



## NOTICE OF VILLAGE OF HARRISON BOARD MEETING

**DATE:** Tuesday, June 27, 2023  
**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, June 27, 2023, at the Harrison Municipal Building. This is a public meeting, and the agenda is listed below.

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call of Village Board**
- 4. Correspondence or Communications from Board and Staff**
- 5. Corrections and Approval of Meeting Minutes**
  - a) May 30, 2023
  - b) June 13, 2023

**6. Public Comments**

Please be advised per State Statute section 19.84(2), information will be received from the public; be further advised that there may be limited discussion on the information received; however, no action will be taken under public comments. It is the policy of the Village that there is a three-minute time limit per person. Time extensions may be granted by the President. Please register your name on the sign-in sheet prior to the start of the meeting.

**7. Reports**

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

**8. Approval of Bills and Claims**

- a) May 2023

**9. Old Business for Discussion, Consideration, and/or Action**

- a) Visioning Session - Continued from June 13, 2023 meeting.

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

- a) Organizational Chart for the Village of Harrison and Harrison Utilities
- b) Zoning Map Amendment (Rezoning) for Luniak Meadows 2 by Dercks DeWitt, LLC
- c) Update to Harrison Bicycle & Pedestrian Connections Map
- d) Village Policy to Accept Donated Articles of Remembrance on Village Property
- e) Certificate of Payment #1 for Creekside Estates
- f) Change Order #1 for the 2023 Crack Fill and Seal Program
- g) Certificate of Payment #1 for Crack Sealing and Chip Sealing Project

**11. Future Agenda Items**

- a) Hiring Policy (MVH/AB)
- b) Quotes to complete a facility study of Village owned buildings (ML/SH) 7/26/23

**12. Adjournment**

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

Agenda posted on June 22, 2023 at the Municipal Building lobby and at [www.harrison-wi.org](http://www.harrison-wi.org)  
*Vicki L. Tessen, WCMC*  
*Clerk*



**VILLAGE BOARD MEETING**

**VILLAGE OF HARRISON**

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**From:**

**Meeting Date:**  
June 27, 2023

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**Title:**

- a) May 30, 2023
- b) June 13, 2023

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**Issue:**

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**Background and Additional Information:**

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**Budget Impacts:**

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**Recommended Action:**

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**Attachments:**

- [Vm23 05 30 Draft 1.pdf](#)
- [23 6 13 village-of-harrison-board\\_minutes\\_summary \(2\).pdf](#)



**VILLAGE BOARD MEETING**

**VILLAGE OF HARRISON**

**From:**

**Meeting Date:**

June 27, 2023

**Title:**

Harrison Fire Rescue

**Issue:**

**Background and Additional Information:**

**Budget Impacts:**

**Recommended Action:**

**Attachments:**

- [2023 June Activity Report.pdf](#)
- [2023 June Incident Report.pdf](#)



# Harrison Fire Rescue

Fire Station 60 • Fire Station 70 • EMS



## Village Board/Fire Commission Activity Report - June 2023

(Updated: 6/22/2023)

### 1. Emergency Response

Harrison Fire Rescue was dispatched to 40 emergency calls from May 24<sup>th</sup> – June 21<sup>st</sup>.

- As of June 21<sup>st</sup>, the Department responded to a total of 282 incidents.
- See attached Incident Report summary.

### 2. Community Public Relations

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

- June 1<sup>st</sup> Woodland School
  - End of Year Carnival
- June 5<sup>th</sup> Sherwood Ice Cream Social
  - Wanick Park
- June 21<sup>st</sup> Touch a Truck
  - Darboy Community Park

### 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.

- June 1<sup>st</sup> Apparatus Committee
- June 1<sup>st</sup> Regional Strike Team MABAS Drill
  - Freedom
- June 5<sup>th</sup> Chiefs Meeting
- June 5<sup>th</sup> Officers Meeting
- June 5<sup>th</sup> Staff Meeting
- June 12<sup>th</sup> EMS Meeting/Training
  - Medication Reviews
  - Suspension Trauma
- June 14<sup>th</sup> Apparatus Committee Meeting
- June 19<sup>th</sup> Fire/EMS Drill
  - Rapid Task Force (RTF) Training
- June 21<sup>st</sup> Calumet County Dive Team Meeting



# Harrison Fire Rescue

Fire Station 60 • Fire Station 70 • EMS



## 4. Chief Business/Items of Note

- May 25<sup>th</sup> Hydro Testing – Asterion Apartments
  - May 30<sup>th</sup> Hydro Testing – Novella Apartments
  - May 30<sup>th</sup> Village Board Meeting
  - May 31<sup>st</sup> Alarm Testing – Asterion Apartments
  - June 5<sup>th</sup> Final Inspection – Mr. Brews Taphouse
  - June 9<sup>th</sup> Fox Cities Marathon Emergency Plan Meeting
  - June 16<sup>th</sup> New Inspector Meeting
- The apparatus committee is working diligently to provide the Board with information related to apparatus replacement cost.

Respectfully Submitted,

*Jarred Gerl*

Chief – Harrison Fire Rescue



# Harrison Fire Rescue

Menasha, WI

This report was generated on 6/22/2023 8:54:34 AM



## Incident Type and Street Name for Date Range

Incident Status: All | Start Date: 05/24/2023 | End Date: 06/21/2023

Incident Date	Address	Incident Type
05/24/2023	E Midway RD, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
05/24/2023	Sonny DR, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
05/25/2023	Schaefer RD, Harrison, WI 54952	Grass fire
05/25/2023	S Lake Park RD, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
05/25/2023	Sonny DR, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
05/25/2023	Sunset Lake CT, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
05/27/2023	Firelane 12 RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
05/28/2023	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
05/28/2023	Ertl RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
05/30/2023	Exploration DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
06/01/2023	Victorian DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
06/01/2023	Highway 10, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
06/02/2023	State Park RD, Buchanan (Town of), WI 54915	Brush or brush-and-grass mixture fire
06/03/2023	County Trunk KK, Harrison, WI 54915	Brush or brush-and-grass mixture fire
06/06/2023	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
06/06/2023	Brant-St John RD, Woodville (Town of), WI 54130	EMS call, excluding vehicle accident with injury
06/06/2023	Firelane 4 RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
06/06/2023	Firelane 8 RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
06/07/2023	Manitowoc RD, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
06/09/2023	Friendship DR, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
06/10/2023	Manitowoc RD, Menasha, WI 54952	Building fire
06/10/2023	Firelane 12 RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
06/10/2023	Zirbel DR, Harrison, WI 54952	Power line down
06/11/2023	N Coop RD, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
06/11/2023	S Lake Park RD, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
06/12/2023	Hearthstone DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
06/12/2023	Military RD, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
06/14/2023	Victorian DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
06/16/2023	Muirfield WAY, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
06/16/2023	Sonny DR, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
06/17/2023	Hearthstone DR, Harrison, WI 54915	Smoke detector activation, no fire - unintentional
06/17/2023	County Highway D, Holland (Town of), WI 54130	Motor vehicle accident with injuries
06/17/2023	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
06/18/2023	Muirfield WAY, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
06/18/2023	Muirfield WAY, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
06/19/2023	Muirfield WAY, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
06/19/2023	Muirfield WAY, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
06/19/2023	Highway 10, Woodville (Town of), WI 54110	Motor vehicle accident with injuries
06/19/2023	Nature LN, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
06/20/2023	Dundas RD, Woodville (Town of), WI 54110	EMS call, excluding vehicle accident with injury

**Total incidents: 40**

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.



emergencyreporting.com  
Doc Id: 1513  
Page # 1 of 1



**VILLAGE BOARD MEETING**

**VILLAGE OF HARRISON**

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**From:**

**Meeting Date:**

June 27, 2023

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**Title:**

Calumet County Sheriff's Dept.

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**Issue:**

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**Background and Additional Information:**

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**Budget Impacts:**

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**Recommended Action:**

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**Attachments:**

- [2023 CCSD Harrison May Report for June Meeting.pdf](#)



# VILLAGE OF HARRISON (MAY - 2023)

## OVERALL INCIDENT SUMMARY

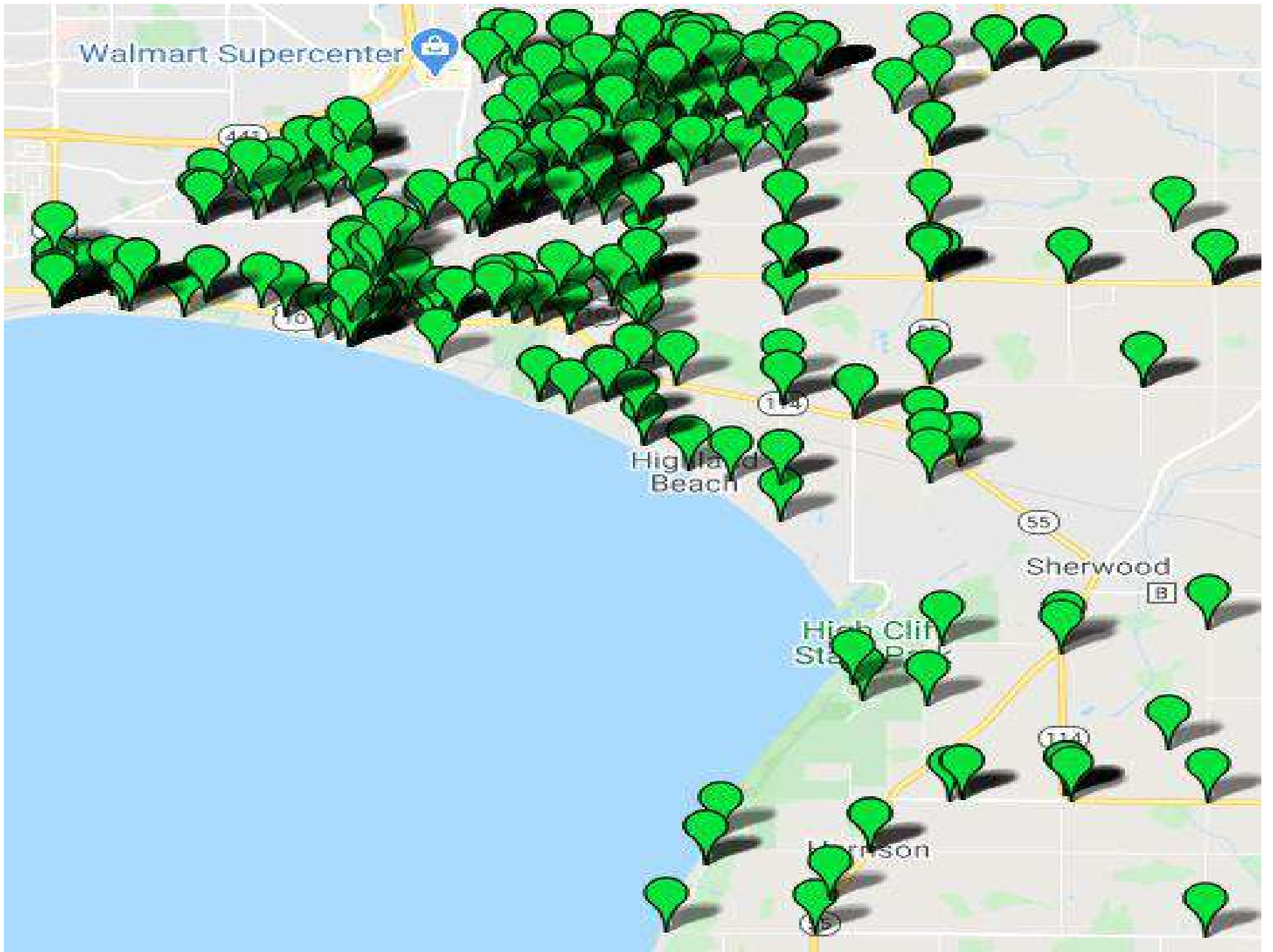
911 HANG UP	46	THEFT	5
ACCIDENT	12	TRAFFIC HAZARD	4
ACCIDENT WITH INJURY	3	TRAFFIC STOP	91
ALARM	2	TRESPASSING	1
ANIMAL	17	VIOLATE OF COURT ORDER	2
ASSIST AGENCY	2	WEAPON	0
ASSIST CITIZEN	3	WELFARE CHECK	15
BATTERY	0		
CIVIL MATTER	4		
CIVIL PROCESS	4		
CRIME PREVENTION	5		
DAMAGE TO PROPERTY	4		
DISTURBANCE	5		
DOMESTIC DISTURBANCE	3		
DRUGS	1		
EMERGENCY COMMITTAL	0		
FIRE ALARM	0		
FIRE CALL	3		
FRAUD	4		
HARASSMENT	4		
JAIL	0		
JUVENILE COMPLAINTS	2		
LOST / FOUND	0		
MEDICAL	22		
MISCELLANEOUS	0		
MISSING PERSON	0		
MOTORIST ASSIST	12		
NOISE COMPLAINT	4		
ORDINANCE	4		
PARKING COMPLAINT	3		
RECKLESS DRIVING	13		
RUNAWAY	0		
SUSPICIOUS PERSON	6		
SUSPICIOUS SITUATION	12		
SUSPICIOUS VEHICLE	19		

### OVERALL

TOTAL INCIDENTS	337
CITATIONS	43
ORDINANCE	9
WARNINGS	86

### ARRESTS

<b>TOTAL ARRESTS 6</b>
5/1/23 OWI 5th / Possession THC
5/9/23 OWI
5/11/23 Resisting / Probation Violation
5/12/23 Poss Methamphetamine / Poss Paraphernalia / Bail Jumping
5/12/23 OWI 7+ / Possess Meth / Possess Paraphernalia / Bail Jumping
5/27/23 Domestic Disorderly Conduct / Criminal Damage



# VILLAGE OF HARRISON (MAY - 2023)

## CONTRACT SUMMARY

911 HANG UP	12	THEFT	4
ACCIDENT	8	TRAFFIC HAZARD	3
ACCIDENT WITH INJURY	2	TRAFFIC STOP	62
ALARM	2	TRESPASSING	1
ANIMAL	14	VIOLATE OF COURT ORDER	2
ASSIST AGENCY	0	WEAPON	0
ASSIST CITIZEN	3	WELFARE CHECK	7
BATTERY	0		
CIVIL MATTER	2		
CIVIL PROCESS	0		
CRIME PREVENTION	2		
DAMAGE TO PROPERTY	3		
DISTURBANCE	4		
DOMESTIC DISTURBANCE	3		
DRUGS	1		
EMERGENCY COMMITTAL	0		
FIRE ALARM	0		
FIRE CALL	3		
FRAUD	3		
HARASSMENT	4		
JAIL	0		
JUVENILE COMPLAINTS	1		
LOST / FOUND	0		
MEDICAL	9		
MISCELLANEOUS	0		
MISSING PERSON	0		
MOTORIST ASSIST	8		
NOISE COMPLAINT	3		
ORDINANCE	4		
PARKING COMPLAINT	3		
RECKLESS DRIVING	8		
RUNAWAY	0		
SUSPICIOUS PERSON	6		
SUSPICIOUS SITUATION	9		
SUSPICIOUS VEHICLE	14		

<b>CONTRACT</b>	
<i>TOTAL</i>	210
<i>ARRESTS</i>	6
<i>CITATIONS</i>	28
<i>ORDINANCE</i>	9
<i>WARNINGS</i>	63

## ACTIVITY DETAIL SUMMARY REPORT

5/1/2023	Warning	IMPROPER SIGNAL FOR STOP/TURN
5/1/2023	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
5/1/2023	Citation	OWI (5th or 6th)
5/1/2023	Ordinance	POSSESS MARIJUANA(25GR>LESS 1ST VIOL) 961.41
5/2/2023	Warning	SPEEDING IN 55 MPH ZONE (20-24 MPH)
5/2/2023	Warning	FAIL/OBEY TRAFFIC SIGN/SIGNAL
5/2/2023	Citation	OPERATING W/PAC (1ST)
5/3/2023	Warning	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
5/3/2023	Citation	OPERATE VEHICLE WITH VISIBLE ELECTRONIC DEVICE
5/4/2023	Warning	ILLEGIBLE LICENSE PLATES
5/4/2023	Warning	IMPROPER/ATTACH REAR REG DECAL/TAG
5/4/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
5/4/2023	Warning	NON-REGISTRATION OF AUTO, ETC
5/4/2023	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
5/5/2023	Warning	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
5/5/2023	Warning	NO TAIL LAMP/DEFECTIVE TAIL LAMP-NIGHT
5/5/2023	Warning	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
5/5/2023	Citation	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
5/6/2023	Citation	SPEEDING IN 55 MPH ZONE (20-24 MPH)
5/6/2023	Citation	OPERATE WITH CONTROL SUBSTANCE (1ST)
5/7/2023	Warning	PASSING IN NO-PASSING ZONE
5/8/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
5/8/2023	Ordinance	POSSESS/CONSUME ALCOHOL(UNDER 17) - 3RD+
5/8/2023	Ordinance	POSSESS/CONSUME ALCOHOL(UNDER 17) - 1ST
5/9/2023	Citation	EXCEEDING SPEED ZONES, ETC. (25-29 MPH)
5/9/2023	Citation	OPERATING WHILE UNDER THE INFLUENCE
5/9/2023	Citation	FAILURE TO KEEP VEHICLE UNDER CONTROL
5/10/2023	Ordinance	POSSESS MARIJUANA(25GR>LESS 1ST VIOL) 961.41
5/11/2023	Citation	OPERATING WHILE REVOKED (REV DUE TO ALC/CONT SUBST/REFUSAL)
5/12/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
5/12/2023	Warning	SPEEDING IN 55 MPH ZONE (16-19 MPH)
5/12/2023	Warning	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
5/12/2023	Citation	OWI (7th, 8th or 9th)
5/13/2023	Citation	OPERATING WHILE SUSPENDED
5/13/2023	Citation	RECKLESS DRIVING-ENDANGER SAFETY
5/13/2023	Citation	FAILURE OF OPERATOR TO NOTIFY POLICE OF ACCIDENT
5/13/2023	Citation	OPERATE MOTOR VEHICLE W/O INSURANCE
5/14/2023	Warning	EXCEEDING SPEED ZONES, ETC. (20-24 MPH)

5/15/2023	Citation	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
5/15/2023	Citation	OPERATING W/PAC (1ST)
5/15/2023	Ordinance	POSSESS/CONSUME ALCOHOL(17-20) - 1ST
5/15/2023	Ordinance	POSSESS/CONSUME ALCOHOL(17-20) - 3RD
5/15/2023	Ordinance	POSSESS MARIJUANA(25GR>LESS 1ST VIOL) 961.41
5/15/2023	Ordinance	POSSESS DRUG PARAPHERNALIA 961.573
5/17/2023	Warning	NON-REGISTRATION OF AUTO, ETC
5/17/2023	Warning	DISPLAY UNAUTH. VEH. REGISTRATION PLATE
5/17/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
5/18/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
5/18/2023	Warning	NON-REGISTRATION OF AUTO, ETC
5/18/2023	Warning	FAIL/DISPLAY VEHICLE LICENSE PLATES
5/18/2023	Warning	IMPROPER/ATTACH REAR REG DECAL/TAG
5/18/2023	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
5/18/2023	Citation	OPERATING W/PAC (5TH OR 6TH)
5/18/2023	Citation	OPERATING W/PAC (5TH OR 6TH)
5/18/2023	Ordinance	POSSESS/CONSUME ALCOHOL(UNDER 17) - 1ST
5/20/2023	Warning	OPERATE W/O VALID LICENSE (1ST VIOLATION)
5/20/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
5/20/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
5/20/2023	Citation	EXCEEDING SPEED ZONES, ETC. (25-29 MPH)
5/20/2023	Citation	OPERATING WHILE UNDER THE INFLUENCE
5/20/2023	Citation	POSSESS OPEN INTOXICANTS IN MV-DRIVER
5/21/2023	Warning	NON-REGISTRATION OF AUTO, ETC
5/22/2023	Warning	SPEEDING IN 55 MPH ZONE (16-19 MPH)
5/22/2023	Citation	FAIL/STOP AT STOP SIGN
5/23/2023	Warning	IMPROPER DISPLAY OF LICENSE PLATE/TAG/DECAL
5/23/2023	Warning	OPERATING LEFT OF CENTER
5/25/2023	Warning	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
5/25/2023	Citation	OPERATING WHILE SUSPENDED
5/26/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
5/26/2023	Warning	SPEEDING IN 55 MPH ZONE (16-19 MPH)
5/26/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
5/26/2023	Warning	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
5/26/2023	Warning	FAIL/STOP AT STOP SIGN
5/26/2023	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
5/26/2023	Citation	SPEEDING IN 55 MPH ZONE (16-19 MPH)
5/27/2023	Warning	NON-REGISTRATION OF AUTO, ETC
5/28/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)

5/28/2023	Warning	PASSING IN NO-PASSING ZONE
5/28/2023	Warning	FAIL/OBEY TRAFFIC SIGN/SIGNAL-WORK AREA
5/28/2023	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
5/28/2023	Warning	IMPROPER/ATTACH REAR REG DECAL/TAG
5/29/2023	Warning	INATTENTIVE DRIVING
5/29/2023	Warning	FAIL TO SIGNAL TURN
5/29/2023	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
5/29/2023	Citation	HOMICIDE BY USE/VEHICLE W/ PAC
5/30/2023	Warning	FAIL/STOP AT STOP SIGN
5/30/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
5/30/2023	Warning	NON-REGISTRATION OF AUTO, ETC
5/30/2023	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
5/30/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
5/30/2023	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
5/30/2023	Warning	IMPROPER/ATTACH REAR REG DECAL/TAG
5/30/2023	Warning	FAIL/OBEY TRAFFIC SIGN/SIGNAL
5/30/2023	Warning	IMPROPER/ATTACH REAR REG DECAL/TAG
5/30/2023	Warning	FAIL/OBEY TRAFFIC SIGN/SIGNAL-WORK AREA
5/30/2023	Citation	OPERATE W/O VALID LICENSE (1ST VIOLATION)
5/30/2023	Citation	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
5/31/2023	Warning	FAIL/OBEY TRAFFIC SIGN/SIGNAL-WORK AREA
5/31/2023	Warning	FAIL/OBEY TRAFFIC OFFICER SIGNAL/ORDER-WORK AREA
5/31/2023	Warning	FAIL/YIELD RIGHT/WAY FROM STOP SIGN
5/31/2023	Warning	FAIL/STOP AT STOP SIGN

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**VILLAGE BOARD MEETING**

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**VILLAGE OF HARRISON**

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**From:**

Matt Heiser, Village Manager

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**Meeting Date:**

June 27, 2023

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**Title:**

Village Manager

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**Issue:**

None.

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**Background and Additional Information:**

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

- Work on the 2022 audit for both the Village and Harrison Utilities continues. The requests for materials from the auditor is slowing down which generally signals to staff that they are getting close.

The clean-up of old reconciliation transactions continues. The team is specifically addressing uncashed checks from the Village (in some cases dating back years), uncollected amounts escrowed for zoning and building permits (in some cases dating back to the incorporation of the Village) and some old fees that were collected via property tax assessments but the receivable was never updated in the financial system.

- Work continues on the Granicus project. The project has three distinct modules:
  - Peak/iLegislate (digital agendas, packets and minutes)
    - Staff are at the point of entering practice meetings into the system in parallel with our current hard-copy process. Staff are now creating every meeting in Granicus and generating the packet from it.
- Form Services (digital forms)
  - Operator licenses are designed and after staff confirms the work flow Granicus will build it. The team is now working on real estate inquiries including HU. After the smaller services are designed and installed staff and Granicus will review to see what additional costs it would take to install the building permit/zoning permit process or if Village staff can install it after go-live. Target go-live will be to have these services available when the website goes live in mid-September.

- - Village staff completed reviewing three different proposed home screens and a list of the existing website page tree. Granicus has migrated the existing content to the new site. Staff will need to be trained for administrative functions. Go live is anticipated at mid-September.
- - Attached Budget reports for the General Fund, the Water Utility and Sewer Utility. Newly added to the monthly report are the TID budget printouts. The budget for a TID is a bit of a misnomer. Staff uses revenues from the previous year as an estimate but the numbers are driven by development. The Village TIDs do not have project expenses. Most of their expenses are the portions of increment promised to them in the developers' agreements. Thus, TID #4 has no revenue budgeted because there is no development in it. TIDs numbers 5 and 6 did not exist at budget time so they had nothing budgeted for them.
  - Trustee Lancaster asked after the April monthly budget to see updated revenues in the budget reports of the general funds. Presently the budget report shows a small amount received in property taxes which was a disbursement from Calumet County for a couple of special cases and zeros for amounts received in the special charges on our tax bills. It is my understanding that the process utilized by the Village has staff entering taxes and special charges as receivables. This process is deemed appropriate by the auditor because the taxes continue to be collected throughout the year but not all of them go to the Village. During the audit process receivables are converted into actual revenues received. Historically this has always been the case here in Harrison. Staff would have to pursue changing that procedure with the auditor if the Board wished to have a more current picture of taxes collected.
  - Staff report showing balances of special revenue funds. The Board requested some history showing the expenditure of the park impact fees. This has been added to the report. Staff had to go back to 2020 for the proper balance determination. The 2022 audit will determine final balances of these funds at the end of that fiscal year.
  - At the August 30, 2022 meeting Board members requested staff to explore if the pavement for the pickleball courts was/should be charged against the park impact fees. Northeast Asphalt bid \$47,130 in change order number 1 to pave the courts and increased it an additional \$11,730 in change order number 2 when the size of the courts were enlarged. These costs were part of the approved certificates of payment from Graef that the Village paid in October, 2021. They were booked against the capital outlay funds at that time. Staff would recommend keeping it that way to preserve park impact fees for future expenditures. Again, the 2022 audit will determine a balance for that fund and this historical footnote can be discontinued.

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### **Budget Impacts:**



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**Recommended Action:**

None. This is a report.

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**Attachments:**

- [MEMO Village Board 6-27-23 Report Village Managers Impact Fee Update.xlsx](#)
- [MEMO 6-27-23 Village Managers Rpt Budget Attachment.pdf](#)

Village of Harrison  
 Monthly Staff Report of Special Revenue Funds  
 June 27, 2023  
 Prepared by Matt Heiser

Impact Fees

Impact fees are collected with the building permit process. They are receipted into the system when permits are paid. 2022 balances still need to be confirmed by audit.  
 By state statute impact fees must be spent within 7 years of receipt or returned to owner.

	1/1/2022 (per 2021 Village Audit)	Collected in 2022	Spent in 2022	Balance 12/31/22
Park Impact Fee	\$909,006.00	\$171,419.60	\$2,431.15	\$1,077,994.45
Police Impact Fee	\$60,590.00	\$24,901.13	\$0.00	\$85,491.13
Fire Impact Fee	\$514,358.00	\$210,857.98	\$0.00	\$725,215.98

	1/1/2023	Collected in 2023	Spent in 2023	Current Balance
Park Impact Fee	\$1,077,994.45	\$60,368.00	\$44,853.00	\$1,093,509.45
Police Impact Fee	\$85,491.13	\$5,920.00	\$0.00	\$91,411.13
Fire Impact Fee	\$725,215.98	\$50,680.00	\$0.00	\$775,895.98

Notes on 2022 Park Impact Fee Expenditures:

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

2023 Park Impact Fee Expenditures:

- Dogwood Park pavilion
- Dogwood Park picnic tables
- Darboy Park building design
- Clover Ridge Park disc golf baskets and discs

Public Charges on the Tax Bill

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

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

The 2022 audit is underway.

The garbage and recycling fee are based on the known units and the rates of collection in the contract. Every year the budgeted expenses should end equal to the budgeted revenues.

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

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

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

Fund: 100 - GENERAL FUND

Account Number		2023 June	2023 Actual 06/19/2023	2023 Budget	Budget Status	% of Budget
100-00-40000-000-000	State Lottery Credit	0.00	184,770.13	0.00	184,770.13	0.00
<b>REVENUES</b>		0.00	184,770.13	0.00	184,770.13	0.00
100-00-41110-000-000	General Property Taxes	0.00	11,074.21	2,817,382.00	-2,806,307.79	0.39
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	30.00	-30.00	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	0.00	2,130.62	60,000.00	-57,869.38	3.55
100-00-41800-000-000	Interest - Personal Prop. Tax	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	Other Taxes	0.00	1,706.10	0.00	1,706.10	0.00
<b>TAXES</b>		0.00	14,910.93	2,877,412.00	-2,862,501.07	0.52
100-00-42000-000-000	Special Assessments	0.00	0.00	1,122,379.00	-1,122,379.00	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	114,098.50	0.00	114,098.50	0.00
100-00-42300-000-001	Sp. Assmts. - Sidewalks	0.00	0.00	6,095.00	-6,095.00	0.00
100-00-42300-000-002	Sp Assmts Rds -Hickory/Rustic	0.00	0.00	0.00	0.00	0.00
100-00-42300-000-003	Sp Assmts Kimbryl Hts 2022 Rds	8,980.44	154,895.32	0.00	154,895.32	0.00
100-00-42300-000-004	Sp Assmts Hiddn Pines 2022 Rds	8,735.91	13,735.91	0.00	13,735.91	0.00
100-00-42400-000-001	Sp Assmts Hoelzel Hvns 2022	0.00	5,795.79	0.00	5,795.79	0.00
100-00-42600-000-001	Sp. Assmts. - Sumac Ln.	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL ASSESS CONNECTION FEES</b>		17,716.35	288,525.52	1,128,474.00	-839,948.48	25.57
100-00-43200-000-000	Federal Grants - CARES ACT	0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	State Shared Revenues	0.00	0.00	62,566.00	-62,566.00	0.00
100-00-43401-000-000	Personal Property Aid	0.00	5,896.93	0.00	5,896.93	0.00
100-00-43410-000-000	State Fire Dues - Harrison	0.00	0.00	49,900.00	-49,900.00	0.00
100-00-43420-000-000	State Fire Dues - Shwd/Wood	0.00	0.00	14,858.00	-14,858.00	0.00
100-00-43430-000-000	Exempt Computer Aid	0.00	0.00	42,042.00	-42,042.00	0.00
100-00-43520-000-000	Public Safety Grant	0.00	12,675.00	0.00	12,675.00	0.00
100-00-43530-000-000	State Transportation Aids	0.00	217,430.64	434,804.00	-217,373.36	50.01
100-00-43531-000-000	Local Road Improvement Aid	0.00	0.00	0.00	0.00	0.00
100-00-43532-000-000	Bridge Aid	0.00	0.00	0.00	0.00	0.00
100-00-43540-000-000	Recycling Grant	21,662.36	21,662.36	21,300.00	362.36	101.70
100-00-43570-000-000	State Grant - Friendship Trail	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	0.00	60.00	-60.00	0.00
100-00-43620-000-000	DNR	0.00	0.00	0.00	0.00	0.00
100-00-43650-000-000	Forest Cropland State Aids	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		21,662.36	257,664.93	625,530.00	-367,865.07	41.19
100-00-44105-000-000	Liquor & Beverage Licenses	0.00	5,175.00	10,000.00	-4,825.00	51.75
100-00-44110-000-000	Operators Licenses	1,200.00	2,760.00	4,900.00	-2,140.00	56.33
100-00-44115-000-000	Cigarette Licenses	0.00	300.00	200.00	100.00	150.00
100-00-44120-000-000	Cable Television Franchise Fee	0.00	51,021.28	111,703.00	-60,681.72	45.68
100-00-44205-000-000	Dog Licenses Fees	345.00	11,842.70	11,000.00	842.70	107.66
100-00-44305-000-000	Building Permit Fee	10,814.42	34,636.41	52,000.00	-17,363.59	66.61
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	2,470.00	9,420.77	7,250.00	2,170.77	129.94
100-00-44307-000-000	Plumbing Permit	3,465.00	10,884.00	10,000.00	884.00	108.84
100-00-44308-000-000	Electrical Permit	4,476.12	14,829.09	13,000.00	1,829.09	114.07

## Fund: 100 - GENERAL FUND

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 June	Actual 06/19/2023			
100-00-44309-000-000	Siding/Windows/Roof Permit	40.00	1,080.00	750.00	330.00	144.00
100-00-44310-000-000	Pool Permit	0.00	120.00	1,000.00	-880.00	12.00
100-00-44311-000-000	Lot Grade Fee	18,060.00	48,160.00	40,000.00	8,160.00	120.40
100-00-44312-000-000	Driveway Grade Fee	3,885.00	10,360.00	9,000.00	1,360.00	115.11
100-00-44313-000-000	Culvert Permit	-0.00	150.00	150.00	0.00	100.00
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	100.00	50.00	50.00	200.00
100-00-44330-000-000	Utility Permit Fee	1,294.00	7,032.90	2,500.00	4,532.90	281.32
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	6,250.00	19,550.00	22,000.00	-2,450.00	88.86
100-00-44401-000-000	Erosion Permit	4,580.72	8,080.72	6,500.00	1,580.72	124.32
100-00-44410-000-000	Plat and CSM Review Fee	0.00	1,305.00	2,000.00	-695.00	65.25
100-00-44415-000-000	Site Plan Review Fee	300.00	950.00	600.00	350.00	158.33
100-00-44900-000-000	Other License/Permit Fee	50.00	1,055.00	0.00	1,055.00	0.00
100-00-44905-000-000	Fireworks Permit	0.00	0.00	0.00	0.00	0.00
<b>LICENSES AND PERMITS</b>		<b>57,230.26</b>	<b>238,812.87</b>	<b>304,753.00</b>	<b>-65,940.13</b>	<b>78.36</b>
100-00-45105-000-000	Ordinance Violations	0.00	0.00	500.00	-500.00	0.00
100-00-45110-000-000	Parking Violations	940.73	6,161.57	6,000.00	161.57	102.69
<b>FINES, FORFEITS AND PENALTIES</b>		<b>940.73</b>	<b>6,161.57</b>	<b>6,500.00</b>	<b>-338.43</b>	<b>94.79</b>
100-00-46100-000-000	Administrative Fee	5,392.38	17,671.41	40,000.00	-22,328.59	44.18
100-00-46105-000-000	Publication Fee - Liquor	-247.74	-57.87	0.00	-57.87	0.00
100-00-46110-000-000	Real Estate Inquiry Fee	690.00	4,020.00	8,000.00	-3,980.00	50.25
100-00-46111-000-000	Photocopy Fee	0.00	0.00	0.00	0.00	0.00
100-00-46115-000-000	Merchandise Sales	0.00	0.00	0.00	0.00	0.00
100-00-46120-000-000	Credit Card Surcharge	0.00	605.28	700.00	-94.72	86.47
100-00-46210-000-000	Law Enforcement Charges	0.00	0.00	512,531.00	-512,531.00	0.00
100-00-46300-000-000	Transportation Utility Charges	0.00	0.00	662,450.00	-662,450.00	0.00
100-00-46310-000-000	Road Department Revenue	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-46321-000-000	Street Lights Fee	0.00	0.00	2,000.00	-2,000.00	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%)	0.00	1,793.36	396,829.00	-395,035.64	0.45
100-00-46435-000-000	Recycling Collection Fee (33%)	0.00	1,194.80	256,099.00	-254,904.20	0.47
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	2,420.00	28,820.00	30,000.00	-1,180.00	96.07
100-00-46722-000-000	Park Shelter Rental Fee	142.18	1,350.71	1,000.00	350.71	135.07
100-00-46740-000-000	Municipal Hall Rental Fee	94.79	2,085.38	1,200.00	885.38	173.78
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>8,491.61</b>	<b>57,483.07</b>	<b>1,912,809.00</b>	<b>-1,855,325.93</b>	<b>3.01</b>
100-00-47323-000-000	Fire Contracts-Sherwood/Wood	0.00	172,814.00	170,843.00	1,971.00	101.15
<b>INTERGOV'T CHARGES FOR SERV</b>		<b>0.00</b>	<b>172,814.00</b>	<b>170,843.00</b>	<b>1,971.00</b>	<b>101.15</b>
100-00-48110-000-000	Banking - Earned Interest	0.00	270,543.19	13,000.00	257,543.19	2,081.10
100-00-48120-000-000	Interest - Taxes	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	Sp. Assmnt. - Earned Interest	595.30	2,299.70	100.00	2,199.70	2,299.70
100-00-48302-000-000	Sales - Fire Equipment	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2023	2023	2023	Budget Status	% of Budget
		June	Actual 06/19/2023	Budget		
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	0.00	38.00	0.00	38.00	0.00
100-00-48900-000-000	Misc. Revenues	10,372.43	19,196.10	10,000.00	9,196.10	191.96
100-00-48905-000-000	Tippage Fee - Harrison Landfil	0.00	0.00	15,000.00	-15,000.00	0.00
<b>MISCELLANEOUS REVENUES</b>		<b>10,967.73</b>	<b>292,076.99</b>	<b>43,100.00</b>	<b>248,976.99</b>	<b>677.67</b>
100-00-49000-000-000	Transfer from Debt Srvce Fund	0.00	0.00	0.00	0.00	0.00
100-00-49110-000-000	Proceeds from G.O. Bonds	0.00	0.00	1,600,000.00	-1,600,000.00	0.00
100-00-49140-000-000	State Trust Fund Loan	0.00	0.00	0.00	0.00	0.00
100-00-49205-000-000	Transfer from Debt Serv. Fund	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>-1,600,000.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>117,009.04</b>	<b>1,513,220.01</b>	<b>8,669,421.00</b>	<b>-7,156,200.99</b>	<b>17.45</b>

## Fund: 100 - GENERAL FUND

Account Number		2023 June	2023 Actual 06/19/2023	2023 Budget	Budget Status	% of Budget
100-00-51100-100-000	Village Board - Wages	1,292.32	15,507.84	33,600.00	18,092.16	46.15
100-00-51100-105-000	Village Board - FICA	98.87	1,186.44	2,570.00	1,383.56	46.16
100-00-51100-115-000	Village Board-Training/Mileage	0.00	0.00	800.00	800.00	0.00
100-00-51100-300-000	Village Board-Per Diem	0.00	0.00	0.00	0.00	0.00
100-00-51100-310-000	Village Board-Dues	0.00	6,827.71	7,500.00	672.29	91.04
100-00-51100-400-000	Village Board-Supplies	0.00	0.00	500.00	500.00	0.00
100-01-51101-100-001	Planning - Salary	3,444.69	41,336.28	99,819.00	58,482.72	41.41
100-01-51101-105-000	Planning - FICA	257.93	3,121.25	7,636.15	4,514.90	40.87
100-01-51101-200-000	Planning - Benefits	0.00	-2,166.06	57,448.00	59,614.06	-3.77
100-01-51101-205-000	Planning - Retirement	234.24	2,810.88	6,787.69	3,976.81	41.41
100-01-51101-300-000	Planning - Per Diem	0.00	900.00	4,000.00	3,100.00	22.50
100-01-51101-301-000	Planning - Dues	0.00	517.00	1,000.00	483.00	51.70
100-01-51101-304-000	Planning - Consultants	0.00	0.00	0.00	0.00	0.00
100-01-51101-305-000	Planning - Training/Mile/Exp.	0.00	1,350.00	3,500.00	2,150.00	38.57
100-01-51101-400-000	Planning - Supplies	30.00	123.00	1,000.00	877.00	12.30
100-01-51101-400-005	Planning - Postage	0.00	0.00	0.00	0.00	0.00
100-01-51101-800-000	Planning - Publications	367.68	1,382.51	0.00	-1,382.51	0.00
100-01-51101-801-000	Planning - Capital	0.00	0.00	0.00	0.00	0.00
100-00-51300-000-000	Legal	0.00	9,685.92	28,000.00	18,314.08	34.59
100-09-51300-000-000	Hwy Dept - Legal	0.00	0.00	10,000.00	10,000.00	0.00
100-02-51400-100-000	Gen. Admin - Wages	13,513.72	163,415.56	351,351.00	187,935.44	46.51
100-02-51400-103-000	Gen. Admin - OT Wages	0.00	0.00	0.00	0.00	0.00
100-02-51400-105-000	Gen. Admin - FICA	973.82	11,945.23	26,878.00	14,932.77	44.44
100-02-51400-200-000	Gen. Admin - Benefits	10,671.11	82,185.47	135,353.00	53,167.53	60.72
100-02-51400-205-000	Gen. Admin - Retirement	918.92	11,112.09	23,892.00	12,779.91	46.51
100-02-51400-305-000	Gen. Admin - Training/Conf.	0.00	1,948.10	4,400.00	2,451.90	44.28
100-02-51400-310-000	Gen. Admin - Dues	50.00	356.46	1,500.00	1,143.54	23.76
100-02-51400-400-000	Gen. Admin - Supplies	21.00	6,080.53	20,000.00	13,919.47	30.40
100-02-51400-400-005	Gen. Admin - Postage	0.00	40.00	4,000.00	3,960.00	1.00
100-02-51400-400-006	Gen. Admin - Service Contracts	2,513.38	34,595.67	75,000.00	40,404.33	46.13
100-02-51400-800-000	Gen. Admin - Publications	236.82	236.82	3,000.00	2,763.18	7.89
100-02-51400-800-005	Gen. Admin - Newsltr & Postage	0.00	4,185.55	4,000.00	-185.55	104.64
100-00-51440-000-000	Elections - Wages	0.00	5,890.50	14,500.00	8,609.50	40.62
100-00-51440-100-000	Elections-FICA	0.00	12.43	1,109.25	1,096.82	1.12
100-00-51440-200-000	Elections - Expenses/Training	0.00	71.80	500.00	428.20	14.36
100-00-51440-300-000	Elections - Service Contracts	0.00	1,397.26	3,000.00	1,602.74	46.58
100-00-51440-400-000	Elections - Supplies	0.00	1,084.66	5,000.00	3,915.34	21.69
100-00-51440-500-000	Elections - Postage	0.00	4,000.00	0.00	-4,000.00	0.00
100-00-51440-600-000	Elections - Publications	0.00	151.33	1,000.00	848.67	15.13
100-05-51500-000-000	Assessor - Contract	0.00	32,720.00	41,000.00	8,280.00	79.80
100-04-51500-100-000	Treasurer - Wages	0.00	0.00	0.00	0.00	0.00
100-04-51500-105-000	Treasurer - FICA	0.00	0.00	0.00	0.00	0.00
100-04-51500-305-000	Treasurer - Mileage	0.00	0.00	500.00	500.00	0.00
100-04-51500-315-000	Treasurer - Service Contracts	0.00	0.00	1,000.00	1,000.00	0.00
100-04-51500-315-015	Treasurer - Accounting	0.00	0.00	17,500.00	17,500.00	0.00
100-04-51500-320-000	Treasurer - Cash Short	0.00	0.05	0.00	-0.05	0.00
100-04-51500-400-000	Treasurer - Supplies	0.00	0.00	3,000.00	3,000.00	0.00
100-05-51500-400-000	Assessor - Supplies BOR	0.00	40.00	0.00	-40.00	0.00
100-04-51500-400-005	Treasurer - Postage	0.00	0.00	7,000.00	7,000.00	0.00
100-04-51500-800-000	Treasurer - Publications	0.00	0.00	0.00	0.00	0.00
100-00-51600-400-000	Municipal Bldg - Supplies	0.00	0.00	5,000.00	5,000.00	0.00
100-00-51600-500-020	Municipal Bldg - Electric	0.00	2,267.33	5,775.00	3,507.67	39.26

## Fund: 100 - GENERAL FUND

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 June	Actual 06/19/2023			
100-00-51600-500-021	Municipal Bldg - Heat	0.00	4,919.02	5,080.00	160.98	96.83
100-00-51600-500-022	Municipal Bldg - Telephone	176.33	881.86	1,750.00	868.14	50.39
100-00-51910-000-000	Uncollectable Taxes	0.00	0.00	0.00	0.00	0.00
100-00-51932-000-000	Insurance - Property and Crime	0.00	15,893.00	31,693.00	15,800.00	50.15
100-00-51933-000-000	Insurance - Workers Comp.	0.00	28,653.00	26,298.00	-2,355.00	108.96
100-00-51938-000-000	Insurance - General and Auto	0.00	19,556.00	24,570.00	5,014.00	79.59
100-00-51980-000-000	Memorial Expenses	0.00	161.38	500.00	338.62	32.28
<b>GENERAL GOVERNMENT</b>		<b>34,800.83</b>	<b>516,383.87</b>	<b>1,109,310.09</b>	<b>592,926.22</b>	<b>46.55</b>
100-00-52100-000-000	Law Enforcement - Contract	150,946.81	150,946.81	782,926.00	631,979.19	19.28
100-00-52101-000-000	Law Enforcement - Dog Pickups	0.00	0.00	0.00	0.00	0.00
100-00-52102-000-000	School Crossing Guard & Lights	0.00	0.00	2,500.00	2,500.00	0.00
100-06-52200-000-000	Fire Dept - Insurance	0.00	0.00	0.00	0.00	0.00
100-06-52200-100-000	Fire Dept - Wages	3,641.60	80,808.93	224,690.00	143,881.07	35.96
100-06-52200-105-000	Fire Dept - FICA	278.58	6,217.57	17,188.78	10,971.21	36.17
100-06-52200-200-000	Fire Dept - Benefits	0.00	316.02	28,645.00	28,328.98	1.10
100-06-52200-210-000	Fire Dept - Retirement	480.69	5,768.28	42,593.00	36,824.72	13.54
100-06-52200-300-000	Fire Dept - Per Diem	0.00	540.00	0.00	-540.00	0.00
100-06-52200-301-000	Fire Dept - Petty Cash	0.00	0.00	0.00	0.00	0.00
100-06-52200-305-000	Fire Dept - Training/Mem	0.00	1,104.97	10,000.00	8,895.03	11.05
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	0.00	16,572.57	41,000.00	24,427.43	40.42
100-06-52200-401-000	Fire Dept - Physicals	0.00	224.00	5,000.00	4,776.00	4.48
100-06-52200-500-020	Fire Station 60 - Electric	0.00	786.33	2,500.00	1,713.67	31.45
100-07-52200-500-020	Fire Station 70 - Electric	0.00	723.81	3,000.00	2,276.19	24.13
100-06-52200-500-021	Fire Station 60 - Heat	0.00	2,081.44	4,000.00	1,918.56	52.04
100-07-52200-500-021	Fire Station 70 - Heat	0.00	1,280.04	4,000.00	2,719.96	32.00
100-06-52200-500-022	Fire Station 60 - Telephone	0.00	50.72	950.00	899.28	5.34
100-07-52200-500-022	Fire Station 70 - Telephone	25.00	175.72	1,900.00	1,724.28	9.25
100-06-52200-500-023	Fire Station 60 - Water/Sewer	0.00	1,474.68	3,500.00	2,025.32	42.13
100-07-52200-500-023	Fire Station 70 - Water/Sewer	74.70	370.47	1,000.00	629.53	37.05
100-06-52200-600-000	Fire Dept - Vehicle Maint.	0.00	3,144.28	13,000.00	9,855.72	24.19
100-06-52200-700-000	Fire Dept - Equip Maintenance	0.00	2,557.44	4,000.00	1,442.56	63.94
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	50.85	4,171.99	13,500.00	9,328.01	30.90
100-08-52300-100-000	1st Responders - Wages	0.00	14,757.89	0.00	-14,757.89	0.00
100-08-52300-105-000	1st Responders - FICA	0.00	1,128.99	0.00	-1,128.99	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	28,152.00	62,894.94	59,000.00	-3,894.94	106.60
100-00-52400-200-000	Inspections - Grade Checks	0.00	9,764.25	30,000.00	20,235.75	32.55
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
<b>PUBLIC SAFETY</b>		<b>183,650.23</b>	<b>367,862.14</b>	<b>1,300,892.78</b>	<b>933,030.64</b>	<b>28.28</b>
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	1,246.56	14,126.19	40,000.00	25,873.81	35.32
100-09-53311-100-000	Hwy Dept - Wages	20,054.29	237,583.48	485,691.00	248,107.52	48.92
100-09-53311-100-901	Hwy Dept - Part Time Wages	3,492.00	12,966.00	85,500.00	72,534.00	15.16
100-09-53311-103-000	Hwy Dept - Overtime Wages	719.96	20,007.98	38,000.00	17,992.02	52.65
100-09-53311-105-000	Hwy Dept - FICA	1,509.17	18,969.80	37,155.36	18,185.56	51.06
100-09-53311-105-901	Hwy Dept - Part Time FICA	267.14	991.88	6,540.75	5,548.87	15.16
100-09-53311-115-000	Hwy Dept - Unemployment Comp	0.00	0.00	1,000.00	1,000.00	0.00



Fund: 100 - GENERAL FUND

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 June	Actual 06/19/2023			
100-09-53311-200-000	Hwy Dept - Benefits	13,008.30	94,864.22	150,155.00	55,290.78	63.18
100-09-53311-205-000	Hwy Dept - Retirement	1,412.64	17,724.72	33,026.98	15,302.26	53.67
100-09-53311-305-000	Hwy Dept - Training Expenses	0.00	0.00	2,500.00	2,500.00	0.00
100-09-53311-306-000	Hwy Dept - CDL/Testing	0.00	482.52	1,500.00	1,017.48	32.17
100-09-53311-320-000	Hwy Dept - Dues	0.00	0.00	0.00	0.00	0.00
100-09-53311-400-000	Hwy Dept - Supplies	243.34	13,036.95	25,000.00	11,963.05	52.15
100-09-53311-500-020	Hwy Dept - Electric	0.00	3,400.97	7,500.00	4,099.03	45.35
100-09-53311-500-021	Hwy Dept - Heat	0.00	0.00	2,000.00	2,000.00	0.00
100-09-53311-500-022	Hwy Dept - Telephone	201.52	1,007.84	3,000.00	1,992.16	33.59
100-09-53311-505-000	Hwy Dept - Building Maint	765.00	11,151.70	35,000.00	23,848.30	31.86
100-09-53311-600-030	Hwy Dept - Fuel	3,025.88	36,431.56	74,325.00	37,893.44	49.02
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance	1,541.66	25,546.83	40,000.00	14,453.17	63.87
100-09-53311-700-000	Hwy Dept - Equip Maintenance	2,613.92	37,635.29	45,000.00	7,364.71	83.63
100-09-53311-900-000	Hwy Dept - Road Maintenance	0.00	22,775.17	327,500.00	304,724.83	6.95
100-09-53311-900-010	Hwy Dept - Contracts	0.00	0.00	0.00	0.00	0.00
100-09-53311-901-000	Hwy Dept - Ditching/Grading	0.00	2,851.74	50,000.00	47,148.26	5.70
100-09-53311-903-000	Hwy Dept - Salt & Sand	0.00	77,160.54	108,000.00	30,839.46	71.44
100-09-53312-100-000	Engineering Tech	0.00	0.00	0.00	0.00	0.00
100-09-53315-900-001	Hwy Dept - Eisenhower Dr.	0.00	0.00	0.00	0.00	0.00
100-09-53315-902-000	Hwy Dept - Signs	1,741.04	6,548.86	10,000.00	3,451.14	65.49
100-00-53420-000-000	Street Lighting - General	0.00	3,945.36	6,500.00	2,554.64	60.70
100-00-53420-001-000	Street Lighting - North Shore	0.00	59.20	170.00	110.80	34.82
100-00-53420-004-000	Street Lighting - HAA	0.00	3,213.31	11,000.00	7,786.69	29.21
100-00-53420-006-000	Street Lighting - NS Woods	0.00	369.65	1,100.00	730.35	33.60
100-00-53441-000-000	Storm Sewer Maint./Ponds	0.00	0.00	0.00	0.00	0.00
100-00-53441-100-000	Illicit Discharge Program	0.00	2,024.60	5,000.00	2,975.40	40.49
100-00-53441-200-000	Stormwater Planning	0.00	0.00	0.00	0.00	0.00
100-00-53620-000-000	Refuse and Garbage Services	36,435.73	176,307.87	384,397.00	208,089.13	45.87
100-00-53635-000-000	Recycling Services	21,791.00	108,861.28	256,099.00	147,237.72	42.51
100-00-53635-100-000	Compost Site	0.00	0.00	16,000.00	16,000.00	0.00
100-00-53640-000-000	Weed and Nuisance Control	0.00	0.00	14,000.00	14,000.00	0.00
100-00-53650-000-000	Harr Stormwater Util Drainage	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		<b>110,069.15</b>	<b>950,045.51</b>	<b>2,302,660.09</b>	<b>1,352,614.58</b>	<b>41.26</b>
100-00-54100-000-000	Humane Society - Contribution	0.00	0.00	1,500.00	1,500.00	0.00
100-00-54600-000-000	Fox Valley Transit Call a Ride	0.00	0.00	0.00	0.00	0.00
100-00-54910-000-000	Cemetery	0.00	0.00	0.00	0.00	0.00
100-00-54980-000-000	Other Health - HOVPP	0.00	0.00	700.00	700.00	0.00
<b>HEALTH AND HUMAN SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00</b>
100-00-55200-000-000	Parks - Maint. and Utilities	109.97	7,026.31	50,000.00	42,973.69	14.05
100-00-55200-105-000	Parks - Committee FICA	0.00	0.00	0.00	0.00	0.00
100-00-55200-120-000	Parks - Recreation Programs	0.00	0.00	10,000.00	10,000.00	0.00
100-00-55200-300-000	Parks - Committee Per Diem	0.00	0.00	0.00	0.00	0.00
<b>CULTURE, RECREATION AND EDU.</b>		<b>109.97</b>	<b>7,026.31</b>	<b>60,000.00</b>	<b>52,973.69</b>	<b>11.71</b>
100-00-56600-000-000	Subdivision - Erosion Control	0.00	0.00	0.00	0.00	0.00
100-00-56700-000-000	Economic Development	0.00	0.00	0.00	0.00	0.00
100-00-56900-000-110	Development	0.00	3,000.00	4,000.00	1,000.00	75.00
100-00-56900-000-200	Incorporation	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2023	2023	2023	Budget	Budget	Status	% of
		June	Actual 06/19/2023					
<b>CONSERVATION AND DEVELOPMENT</b>		0.00	3,000.00	4,000.00	1,000.00			75.00
100-00-57190-000-000	Capital Outlay - General Gvmnt	0.00	0.00	470,000.00	470,000.00			0.00
100-00-57220-000-000	Capital Outlay - Parks	0.00	0.00	75,000.00	75,000.00			0.00
100-06-57220-000-000	Fire Dept - Capital Outlay	0.00	20,266.18	119,217.00	98,950.82			17.00
100-07-57220-000-001	Fire Dept - Equipment Escrow	0.00	0.00	163,680.00	163,680.00			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	0.00	92,858.00	205,000.00	112,142.00			45.30
100-09-57330-000-000	Capital Outlay - Road Projects	33,486.99	281,974.68	2,990,500.00	2,708,525.32			9.43
<b>CAPITAL OUTLAY</b>		33,486.99	395,098.86	4,023,397.00	3,628,298.14			9.82
100-00-58210-000-000	Debt Issuance Costs	0.00	0.00	0.00	0.00			0.00
<b>DEBT SERVICE</b>		0.00	0.00	0.00	0.00			0.00
<b>Total Expenses</b>		362,117.17	2,239,416.69	8,802,459.96	6,563,043.27			25.44
<b>Net Totals</b>		-245,108.13	-726,196.68	-133,038.96	593,157.72			545.85

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number	2023 June	2023 Actual 06/19/2023	2023 Budget	Budget Status	% of Budget
401-00-41110-000-000 Tax Increments - TID #1	0.00	0.00	592,620.00	-592,620.00	0.00
<b>TAXES</b>	0.00	0.00	592,620.00	-592,620.00	0.00
401-00-43430-000-000 TID Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	592,620.00	-592,620.00	0.00

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2023 June	2023 Actual 06/19/2023	2023 Budget	Budget Status	% of Budget
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	150.00	150.00	0.00	100.00
<b>GENERAL GOVERNMENT</b>		0.00	150.00	150.00	0.00	100.00
401-00-56700-000-000	Site Preparation - TID #1	0.00	0.00	0.00	0.00	0.00
401-00-56700-700-000	Grant-Toonen Development TID 1	0.00	195,573.15	380,000.00	184,426.85	51.47
401-00-56700-701-000	Grant-Gregorski 22 LLC	0.00	-14,942.35	11,800.00	26,742.35	-126.63
401-00-56700-702-000	Grant-Asterion LLC	0.00	188,239.29	91,000.00	-97,239.29	206.86
<b>CONSERVATION AND DEVELOPMENT</b>		0.00	368,870.09	482,800.00	113,929.91	76.40
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
<b>CAPITAL OUTLAY</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		0.00	369,020.09	482,950.00	113,929.91	76.41
<b>Net Totals</b>		0.00	-369,020.09	109,670.00	478,690.09	-336.48

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number	2023 June	2023 Actual 06/19/2023	2023 Budget	Budget Status	% of Budget
402-00-41110-000-000 Tax Increments - TID #2	0.00	0.00	31,000.00	-31,000.00	0.00
<b>TAXES</b>	0.00	0.00	31,000.00	-31,000.00	0.00
<b>Total Revenues</b>	0.00	0.00	31,000.00	-31,000.00	0.00

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2023 June	2023 Actual 06/19/2023	2023 Budget	Budget Status	% of Budget
402-00-51500-000-000	Professional Services-TID #2	0.00	0.00	0.00	0.00	0.00
402-00-51510-000-000	Administrative Costs - TID #2	0.00	150.00	150.00	0.00	100.00
<b>GENERAL GOVERNMENT</b>		0.00	150.00	150.00	0.00	100.00
402-00-56700-000-000	Site Preparation - TID #2	0.00	0.00	0.00	0.00	0.00
402-00-56700-700-000	Grant-Premier Harrison LLC	0.00	96,904.41	3,100.00	-93,804.41	3,125.95
<b>CONSERVATION AND DEVELOPMENT</b>		0.00	96,904.41	3,100.00	-93,804.41	3,125.95
402-00-57100-000-000	Property Acquisition - TID #2	0.00	0.00	0.00	0.00	0.00
402-00-57200-000-000	Street Improvements - TID #2	0.00	0.00	0.00	0.00	0.00
402-00-57300-000-000	Utility Improvements - TID #2	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		0.00	97,054.41	3,250.00	-93,804.41	2,986.29
<b>Net Totals</b>		0.00	-97,054.41	27,750.00	124,804.41	-349.75

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number	2023 June	2023 Actual 06/19/2023	2023 Budget	Budget Status	% of Budget
403-00-41110-000-000 Tax Increments - TID #3	0.00	0.00	35,000.00	-35,000.00	0.00
<b>TAXES</b>	0.00	0.00	35,000.00	-35,000.00	0.00
<b>Total Revenues</b>	0.00	0.00	35,000.00	-35,000.00	0.00

## Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number		2023	2023	2023	Budget	Budget	Status	% of
		June	Actual 06/19/2023					
403-00-51500-000-000	Professional Services-TID #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-00-51510-000-000	Administrative Costs - TID #3	0.00	150.00	0.00	0.00	-150.00		0.00
<b>GENERAL GOVERNMENT</b>		0.00	150.00	0.00	0.00	-150.00		0.00
403-00-56700-000-000	Site Preparation - TID #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-00-56700-700-000	Grant-Driscoll Properties LLC	0.00	38,933.02	17,600.00	17,600.00	-21,333.02		221.21
<b>CONSERVATION AND DEVELOPMENT</b>		0.00	38,933.02	17,600.00	17,600.00	-21,333.02		221.21
403-00-57100-000-000	Property Acquisition - TID #3	0.00	0.00	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	0.00	0.00
403-00-57300-000-000	Utility Improvements - TID #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		0.00	39,083.02	17,600.00	17,600.00	-21,483.02		222.06
<b>Net Totals</b>		0.00	-39,083.02	17,400.00	17,400.00	56,483.02		-224.62



Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number	2023 June	2023	2023 Budget	Budget Status	% of Budget
		Actual 06/19/2023			
404-00-41110-000-000 Tax Increments - TID #4	0.00	0.00	0.00	0.00	0.00
<b>TAXES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00

## Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number		2023	2023	2023	Budget	Budget	Status	% of
		June	Actual 06/19/2023					
404-00-51500-000-000	Professional Services-TID #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-00-51510-000-000	Administrative Costs - TID #4	0.00	150.00	150.00	150.00	0.00	0.00	100.00
<b>GENERAL GOVERNMENT</b>		0.00	150.00	150.00	150.00	0.00	0.00	100.00
404-00-56700-000-000	Site Preparation - TID #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONSERVATION AND DEVELOPMENT</b>		0.00	0.00	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	0.00	0.00
404-00-57200-000-000	Street Improvements - TID #4	0.00	0.00	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	0.00	0.00
<b>CAPITAL OUTLAY</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		0.00	150.00	150.00	150.00	0.00	0.00	100.00
<b>Net Totals</b>		0.00	-150.00	-150.00	-150.00	0.00	0.00	100.00

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number	2023 June	2023 Actual 06/19/2023	2023 Budget	Budget Status	% of Budget
405-00-41110-000-000 Tax Increments - TID #5	0.00	0.00	0.00	0.00	0.00
<b>TAXES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00

## Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number		2023	2023	2023	Budget	Budget	% of
		June	Actual 06/19/2023				
405-00-51500-000-000	Professional Services-TID #5	0.00	6,742.30	0.00	-6,742.30	0.00	
405-00-51510-000-000	Administrative Costs - TID #5	0.00	1,000.00	0.00	-1,000.00	0.00	
<b>GENERAL GOVERNMENT</b>		0.00	7,742.30	0.00	-7,742.30	0.00	
405-00-56700-000-000	Site Preparation - TID #5	0.00	540.00	0.00	-540.00	0.00	
<b>CONSERVATION AND DEVELOPMENT</b>		0.00	540.00	0.00	-540.00	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	
<b>CAPITAL OUTLAY</b>		0.00	0.00	0.00	0.00	0.00	
<b>Total Expenses</b>		0.00	8,282.30	0.00	-8,282.30	0.00	
<b>Net Totals</b>		0.00	-8,282.30	0.00	8,282.30		

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number	2023 June	2023 Actual 06/19/2023	2023 Budget	Budget Status	% of Budget
406-00-41110-000-000 Tax Increments - TID #6	0.00	0.00	0.00	0.00	0.00
<b>TAXES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2023 June	2023 Actual 06/19/2023	2023 Budget	Budget Status	% of Budget
406-00-51500-000-000	Professional Services-TID #6	0.00	0.00	0.00	0.00	0.00
406-00-51510-000-000	Administrative Costs - TID #6	0.00	0.00	0.00	0.00	0.00
<b>GENERAL GOVERNMENT</b>		0.00	0.00	0.00	0.00	0.00
406-00-56700-000-000	Site Preparation - TID #6	0.00	0.00	0.00	0.00	0.00
406-00-56700-700-000	Grant-WI Wealth Management	0.00	250,000.00	0.00	-250,000.00	0.00
<b>CONSERVATION AND DEVELOPMENT</b>		0.00	250,000.00	0.00	-250,000.00	0.00
406-00-57100-000-000	Property Acquisition - TID #6	0.00	0.00	0.00	0.00	0.00
406-00-57200-000-000	Street Improvements - TID #6	0.00	0.00	0.00	0.00	0.00
406-00-57300-000-000	Utility Improvements - TID #6	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		0.00	250,000.00	0.00	-250,000.00	0.00
<b>Net Totals</b>		0.00	-250,000.00	0.00	250,000.00	

## Fund: 610 - WATER UTILITY

Account Number		2023 June	2023 Actual 06/19/2023	2023 Budget	Budget Status	% of Budget
610-00-41900-000-000	Interest Income	0.00	54,817.02	0.00	54,817.02	0.00
<b>TAXES</b>		0.00	54,817.02	0.00	54,817.02	0.00
610-00-46101-000-000	Residential Metered Sales	0.00	374,852.67	882,587.00	-507,734.33	42.47
610-00-46102-000-000	Commercial Metered Sales	0.00	41,183.09	85,935.00	-44,751.91	47.92
610-00-46103-000-000	Industrial Metered Sales	0.00	0.00	1,535.00	-1,535.00	0.00
610-00-46104-000-000	Public Authority Metered Sales	0.00	11,946.18	19,491.00	-7,544.82	61.29
610-00-46105-000-000	Multifamily Metered Sales	0.00	37,737.99	45,000.00	-7,262.01	83.86
610-00-46106-000-000	Irrigation Metered Sales	0.00	93.93	395.00	-301.07	23.78
610-00-46200-000-000	Private Fire Protection Servic	0.00	6,898.33	0.00	6,898.33	0.00
610-00-46300-000-000	Public Fire Protection Service	0.00	87,397.84	214,655.00	-127,257.16	40.72
<b>PUBLIC CHARGES FOR SERVICES</b>		0.00	560,110.03	1,249,598.00	-689,487.97	44.82
610-00-47000-000-000	Forfeited Discounts	0.00	824.95	4,000.00	-3,175.05	20.62
610-00-47400-000-000	Other Water Revenue	305.00	2,152.27	5,000.00	-2,847.73	43.05
<b>INTERGOV'T CHARGES FOR SERV</b>		305.00	2,977.22	9,000.00	-6,022.78	33.08
610-00-49213-000-000	Transfer from General Utility	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		305.00	617,904.27	1,258,598.00	-640,693.73	49.09

## Fund: 610 - WATER UTILITY

Account Number		2023	2023	2023	Budget Status	% of Budget
		June	Actual 06/19/2023	Budget		
610-00-57408-000-000	Payment in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
610-00-57601-000-000	Purchased Water - COA / FC	164,832.35	224,658.61	649,808.00	425,149.39	34.57
610-00-57602-000-000	Fire Protection - COA	9,325.50	12,496.17	38,048.00	25,551.83	32.84
610-00-57622-000-000	Fuel/Power Purchase - Pumping	0.00	0.00	0.00	0.00	0.00
610-00-57640-000-000	Operation Labor	4,595.33	46,743.81	97,703.00	50,959.19	47.84
610-00-57641-000-000	Operation Supplies & Expenses	193.10	12,620.75	25,000.00	12,379.25	50.48
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	15,000.00	15,000.00	0.00
610-00-57653-000-000	Maintenance of Meters	0.00	0.00	5,000.00	5,000.00	0.00
610-00-57654-000-000	Maintenance of Hydrants	0.00	1,169.80	0.00	-1,169.80	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	1,756.80	21,081.60	50,295.00	29,213.40	41.92
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	1,002.05	12,024.60	43,740.00	31,715.40	27.49
610-00-57921-000-000	Office Supplies & Expenses	225.30	7,490.26	29,845.00	22,354.74	25.10
610-00-57923-000-000	Outside Services Employed	489.50	24,390.27	40,000.00	15,609.73	60.98
610-00-57924-000-000	Insurance Expense	0.00	9,228.00	7,651.00	-1,577.00	120.61
610-00-57925-000-000	Payroll Tax - FICA	517.51	5,593.87	12,942.00	7,348.13	43.22
610-00-57926-000-000	Employee Pensions & Benefits	481.13	11,175.61	86,553.00	75,377.39	12.91
610-00-57928-000-000	Regulatory Commission Expenses	733.60	935.69	6,000.00	5,064.31	15.59
610-00-57930-000-000	Miscellaneous General Expense	267.12	1,168.15	22,500.00	21,331.85	5.19
610-00-57933-000-000	Transportation Expense	105.02	1,281.69	4,185.00	2,903.31	30.63
610-00-57935-000-000	Maintenance of General Plant	176.73	642.23	2,500.00	1,857.77	25.69
610-00-57950-000-000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>		<b>184,701.04</b>	<b>392,701.11</b>	<b>1,151,770.00</b>	<b>759,068.89</b>	<b>34.10</b>
<b>Total Expenses</b>		<b>184,701.04</b>	<b>392,701.11</b>	<b>1,151,770.00</b>	<b>759,068.89</b>	<b>34.10</b>
<b>Net Totals</b>		<b>-184,396.04</b>	<b>225,203.16</b>	<b>106,828.00</b>	<b>-118,375.16</b>	<b>210.81</b>



## Fund: 620 - SEWER UTILITY

Account Number		2023	2023	2023	Budget Status	% of Budget
		June	Actual 06/19/2023	Budget		
620-00-46221-000-000	Residential Measured Service	0.00	376,191.75	851,153.00	-474,961.25	44.20
620-00-46222-000-000	Commercial Measured Service	0.00	42,834.03	91,309.00	-48,474.97	46.91
620-00-46223-000-000	Industrial Measured Service	0.00	0.00	3,584.00	-3,584.00	0.00
620-00-46224-000-000	Public Authority Measured Srvc	0.00	13,027.27	37,268.00	-24,240.73	34.96
620-00-46225-000-000	Multifamily Measured Service	0.00	45,636.63	62,934.00	-17,297.37	72.52
<b>PUBLIC CHARGES FOR SERVICES</b>		0.00	477,689.68	1,046,248.00	-568,558.32	45.66
620-00-47631-000-000	Forfeited Discounts	0.00	701.02	3,453.00	-2,751.98	20.30
620-00-47635-000-000	Other Sewer Revenue	0.00	36,220.12	5,205.00	31,015.12	695.87
620-00-47640-000-000	Interest Income	0.00	54,817.16	0.00	54,817.16	0.00
<b>INTERGOV'T CHARGES FOR SERV</b>		0.00	91,738.30	8,658.00	83,080.30	1,059.58
620-00-49213-000-000	Transfer from General Utility	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		0.00	569,427.98	1,054,906.00	-485,478.02	53.98

## Fund: 620 - SEWER UTILITY

Account Number		2023	2023	2023	Budget Status	% of Budget
		June	Actual 06/19/2023	Budget		
620-00-57820-000-000	Supervision & Labor	3,782.27	47,469.39	147,998.00	100,528.61	32.07
620-00-57821-000-000	Fuel/Power Purchase - Pumping	0.00	8,098.79	17,000.00	8,901.21	47.64
620-00-57827-000-000	Operation Supplies & Expenses	97.13	4,199.85	20,000.00	15,800.15	21.00
620-00-57828-000-000	Transportation Expense	105.04	1,281.74	4,185.00	2,903.26	30.63
620-00-57829-000-000	Sewerage Treatment Charges	0.00	129,195.97	217,210.00	88,014.03	59.48
620-00-57831-000-000	Maintenance Sewage Collect Sys	0.00	14,884.80	50,000.00	35,115.20	29.77
620-00-57832-000-000	Maint Collection Syst Pumping	0.00	28,890.12	40,000.00	11,109.88	72.23
620-00-57833-000-000	Maint Trmt & Disp Plant Equip	0.00	0.00	0.00	0.00	0.00
620-00-57834-000-000	Maintenance of General Plant	176.74	642.24	2,500.00	1,857.76	25.69
620-00-57840-000-000	Accounting & Collecting Labor	1,756.80	21,081.60	50,295.00	29,213.40	41.92
620-00-57842-000-000	Meter Reading Labor	0.00	0.00	0.00	0.00	0.00
620-00-57843-000-000	Uncollectible Accounts	0.00	0.00	0.00	0.00	0.00
620-00-57850-000-000	Admin & General Salaries	1,002.05	12,024.60	74,093.00	62,068.40	16.23
620-00-57851-000-000	Office Supplies & Expenses	225.31	7,547.69	32,010.00	24,462.31	23.58
620-00-57852-000-000	Outside Services Employed	3,487.50	44,778.36	40,000.00	-4,778.36	111.95
620-00-57853-000-000	Insurance Expense	0.00	9,228.00	6,878.00	-2,350.00	134.17
620-00-57854-000-000	Employee Pensions & Benefits	425.84	11,225.09	56,674.00	45,448.91	19.81
620-00-57855-000-000	Payroll Tax - FICA	467.34	5,672.28	18,386.00	12,713.72	30.85
620-00-57856-000-000	Miscellaneous General Expense	267.12	1,122.25	1,000.00	-122.25	112.23
620-00-57870-000-000	Interest Expense - CWF Loan	0.00	8,005.00	16,250.00	8,245.00	49.26
620-00-57875-000-000	Amortization Expense-CWF Loan	0.00	29,013.00	41,215.00	12,202.00	70.39
620-00-57950-000-000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>		<b>11,793.14</b>	<b>384,360.77</b>	<b>835,694.00</b>	<b>451,333.23</b>	<b>45.99</b>
<b>Total Expenses</b>		<b>11,793.14</b>	<b>384,360.77</b>	<b>835,694.00</b>	<b>451,333.23</b>	<b>45.99</b>
<b>Net Totals</b>		<b>-11,793.14</b>	<b>185,067.21</b>	<b>219,212.00</b>	<b>34,144.79</b>	<b>84.42</b>

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**VILLAGE BOARD MEETING**

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**VILLAGE OF HARRISON**

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**From:**  
Matt Heiser

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**Meeting Date:**  
June 27, 2023

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**Title:**  
Planning and Zoning

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**Issue:**  
None.

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**Background and Additional Information:**

1. Staff has been working on various Plan Commission agenda applications for the June Items included a conditional use permit for a commercial contractor building, conditional use permit for a mini-storage development, final plat for North Shore Ridge, condo plat and planned development declaration for a condo development along Old Highway Road, a special exception to design standards for exterior materials for a commercial building, and final review on the Village bicycle & pedestrian trail map.
2. Staff has been working with developers on the application process for a development at the former Darboy Club site. The developer had submitted a concept plan for the Plan Commission to review but then were unable to make the meeting. The concept plan review was then tabled.
3. Staff continuously meets with residents and property owners to address questions, concerns, issues related to planning and zoning requirements.

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**Budget Impacts:**  
None.

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**Recommended Action:**  
None. This is a report.

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**Attachments:**

- [6-27-23 May\\_2023\\_Zoning\\_Permits.pdf](#)

**Village of Harrison**  
**May-23 Zoning Permit Report**

	Current Year				Previous Year			
	Permits	YTD Permits	Estimated Value	YTD Estimate Value	Permits	YTD Permits	Estimated Value	YTD Estimate Value
<b>Residential</b>								
Single Family	32	55	\$ 11,624,140	\$ 20,659,140	2	27	\$ 1,290,000	\$ 10,734,150
Two Family (units)	0 ( 0 )	0	\$ 0	\$ 0	1 ( 2 )	1	\$ 600,000	\$ 600,000
Multi Family (units)	0 ( 0 )	0	\$ 0	\$ 0	0 ( 0 )	0	\$ 0	\$ 0
Additions	3	5	\$ 310,000	\$ 357,500	1	5	\$ 100,000	\$ 245,000
Acc. Structures	6	11	\$ 110,300	\$ 180,400	6	9	\$ 45,600	\$ 134,500
Miscellaneous	10	39	\$ 62,000	\$ 418,360	19	37	\$ 244,500	\$ 341,190
<b>Total Residential</b>	<b>51</b>	<b>110</b>	<b>\$ 12,106,440</b>	<b>\$ 21,615,400</b>	<b>29</b>	<b>79</b>	<b>\$ 2,280,100</b>	<b>\$ 12,054,840</b>
<b>Com./Ind.</b>								
New	0	1	\$ 0	\$ 650,000	0	0	\$ 0	\$ 0
Additions	0	1	\$ 0	\$ 230,000	0	1	\$ 0	\$ 5,000,000
Acc. Structures	0	3	\$ 0	\$ 80,000	0	0	\$ 0	\$ 0
Miscellaneous	1	3	\$ 1,000	\$ 12,695	2	5	\$ 44,485	\$ 362,985
<b>Total Com./Ind.</b>	<b>1</b>	<b>8</b>	<b>\$ 1,000</b>	<b>\$ 972,695</b>	<b>2</b>	<b>6</b>	<b>\$ 44,485</b>	<b>\$ 5,362,985</b>
<b>Combined Total</b>	<b>52</b>	<b>118</b>	<b>\$ 12,107,440</b>	<b>\$ 22,588,095</b>	<b>31</b>	<b>85</b>	<b>\$ 2,324,585</b>	<b>\$ 17,417,825</b>

Number of Vacant Lots Remaining 145

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**VILLAGE BOARD MEETING**

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**VILLAGE OF HARRISON**

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**From:**

Matt Heiser, Village Manager

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**Meeting Date:**

June 27, 2023

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**Title:**

Parks and Trails

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**Issue:**

None.

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**Background and Additional Information:**

1. Pickleball/tennis/basketball courts – The pickleball courts are finished. The Tennis courts need to be striped and the basketball courts need surfacing and striping. Courts are open with nets and temporary striping.
  
2. Staff has submitted an application to We Energies for adding a light on the existing pole near the pavilion at Darboy Community Park to help light up the basketball and playground area. The lighting contract was signed a few weeks ago. We Energies will install the light as part of their installation program.
  1. WE Energies is proposing a higher pole than first envisioned to cope with nearby trees.
  
3. Eagle Scout Project – Dylan Bodway will be building and installing a wood shed near the firepit at Darboy Community Park as an Eagle Scout project. He completed the 4’ x 10’ wood storage structure earlier this month.
  
4. Staff continues to work on completing projects identified in the budget, including obtaining information on a small shelter/pavilion at Dogwood Park, installation of disc golf cages at Clover Ridge Park, master plan development at Rennwood Park, and electrical plans and backstop and seeding at Farmers Field Park.
  1. Disc golf cages have been installed at Clover Ridge Park.
  2. DPW staff has completed the prep work for the shelter base. A concrete pad has been poured. The materials for the pavilion are expected to arrive in late August.
  3. The engineer is working on the electrical plan with We Energies. The backstop contractor will install it when materials are delivered in August. DPW staff will be seeding areas at Farmers Field Park. Staff is trying to find a tiller in order to work up the land for seeding.

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**Budget Impacts:**

None.

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**Recommended Action:**

None. This is a report.

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**VILLAGE BOARD MEETING**

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**VILLAGE OF HARRISON**

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**From:**

Matt Heiser, Village Manager and Jeff Fund, Operations Manager

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**Meeting Date:**

June 27, 2023

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**Title:**

Public Works Department / Engineering

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**Issue:**

None.

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**Background and Additional Information:**

1. Staff is working on cross culvert replacements and prep work for the upcoming road projects. Cross culverts on Manitowoc Road, Schmidt Road and Midway Road are complete.
  
2. Staff is working with engineering on various projects for 2023.
  1. Haen Heights (Lydia Ln & Jordan St area) ditching is complete. Seeding is complete and some shoots are showing.
  2. Cottonwood Creek III (Cherry Meadow Ln, Alder Way, etc. area) resurfacing and ditching. The project will consist of rural resurfacing of roadway and ditching. Some driveway culverts will be reset due to elevation issues. The project is trying to limit the number of driveway culverts being disturbed. There are 4 roadway cross culverts that will be replaced. TDS is presently moving some boxes out of the right-of-way. The contractor is expected to start in this area towards the end of June.
  3. Creekside Estates (Edgewood Dr, Highland Ct, & Delta Dr area) street construction. The project will consist of completing the final street including curb & gutter, asphalt paving, sidewalks, and terrace restoration. The Village has an agreement with the Subdivision Developer to complete the work and assess 100% of the costs to the property owners. The project is currently underway, curb & gutter has been installed and sidewalk is being prepped and installed. Final paving still needs to occur.
  4. Manitowoc Road & Schmidt Road & Crack Seal & Chip Seal Program. The annual crack seal & chip seal of Village streets that are rated 7s & 8s on the PASER Rating will continue. Along with this, crack seal and chip sealing of Schmidt Road (from State Park Rd to N Harwood Rd). Crack seal on Manitowoc Road (from County N to N Harwood Rd) is complete. Chip sealing will start after the July 4 holiday.
  5. PASER ratings are complete. McMahon is in the process of updating the data.
  6. Other Bid Projects. Quella Drive gravel road is complete, the Village Hall parking lot is finished paving with some striping remaining, Clover Ridge parking lot is complete including landscape restoration, and Vans Road Pond Trail paving is also finished.
  
3. Staff will be working with the property owner on Firelane 13 to install “chevron” signs to help

traffic at the curve. Additional measures will be considered in the future if needed. The signs have been delivered and will be installed the last month of June.

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**Budget Impacts:**

None.

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**Recommended Action:**

None. This is a report.



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**VILLAGE BOARD MEETING**

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**VILLAGE OF HARRISON**

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**From:**

Matt Heiser, Village Manager.

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**Meeting Date:**

June 27, 2023

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**Title:**

Harrison Utilities

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**Issue:**

None.

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**Background and Additional Information:**

1. Staff has been busy with performing locates of water and sanitary laterals for a TDS fiber replacement project. This is an on-going task as demand from private utilities and residents request.
2. Staff is working on exercising valves. HU is required to close and reopen valves in water mains to ensure they will work in the event of a water main break. Staff completes 50% of the valves per year.
3. Staff continues to rebuild water meters in compliance with DNR standards to use for replacements. This is an on-going task as time allows.
4. Staff continues to complete lateral inspections as time allows. This is an on-going task.
5. Staff will start the hydrant flushing program in May. This is to exercise the equipment to keep it working properly. This usually takes a couple of months to work through parts of the system.
6. Staff will be working with developers to perform pressure testing on North Shore Estates. This is a required test for new water main.
7. Staff have been working as time allows on lowering valve risers in Creekside.

8. Staff is working on the Lead/Copper Inventory requirement that is due in 2024. Harrison Utilities will be required to track materials of watermains, laterals from the watermain to the curb box, from the curb box to the house.
  
9. PSC Water Connection Fee Refund. The PSC as part of a previous water rate case has ordered Harrison Utilities to reimburse applicants for the overcharge of the water portion of the connection fee. Staff is working with the PSC to determine how to contact applicants that have not responded. Early indications are that we will have to work with DOR and the Unclaimed Property Program for all applicants that we are unable to connect with.

Staff continues to work on a review/rewrite of the Utilities ordinances. This project will review the current ordinance and update as necessary to reflect current policies and procedures. Staff has been reviewing the document as time allows. Staff is nearing completion of the review. Some amendments to the cross connection section of the ordinance is recommended by the DNR to bolster our existing ordinances. A final version will be presented to the Board. This is a long term project that staff works on between other projects.

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**Budget Impacts:**

None.

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**Recommended Action:**

None. This is a report.



**VILLAGE BOARD MEETING**

**VILLAGE OF HARRISON**

**From:**

**Meeting Date:**

June 27, 2023

**Title:**

Clerk-Treasurer

**Issue:**

**Background and Additional Information:**

**Budget Impacts:**

**Recommended Action:**

**Attachments:**

- [23 06 27 Clerk Treasurer's Report.pdf](#)
- [23 06 27 2023 Wi Act 12 Shared Revenue and PPT.pdf](#)
- [Account Statement Summary for Village Board.pdf](#)
- [ARPA Fund ledger June 2023.pdf](#)

**VILLAGE BOARD MEETING**

**VILLAGE OF HARRISON**

**From:**

Vicki Tessen, Clerk-Treasurer

**Meeting Date:**

May 30, 2023

**Title:**

Clerk / Treasurer's Report for June 2023

**Board Update:**

**Treasurer:**

The financial accounts bearing a low interest were reviewed and moved to a higher yielding money market and the escrow CD for Jewel Box subdivision was renewed at a special rate for 7 months.

The clerk team, finance team, and utility clerk are creating an SOP for handling stale checks and researching the possibility of submitting unclaimed monies to the county treasurer or State. Staff began reviewing outstanding checks a couple of months ago and has been able to satisfy the majority of them quickly. There are 50 - 70 that we will follow up with a letter, and only a couple of those are anticipated to be a problem due to recipients moving. Most of the uncashed checks were under \$50 from tax overpayments in 2022.

On June 20, 2023, Governor Evers signed Assembly Bill 245, now 2023 Wisconsin Act 12, regarding Wisconsin shared revenues. This new Act affects all districts because it eliminates personal property taxes for businesses and increases shared revenues from the state to the schools, municipalities and counties.

In 2022, the *Village's* tax portion for personal property was \$12,634 and our portion of shared revenues was \$55,967 for a total of **\$68,601**.

According to the June 19, 2023 memo from the Legislative Fiscal Bureau Director, Bob Lang, to the WI Legislature, the estimated shared revenues for VoH will be as follows:

	<b>Existing</b>	<b>Supplemental</b>	<b>Total Aid</b>	<b>Percent Increase</b>
Village of Harrison	55,967	351,079	<b>\$407,046</b>	627.3

At first review, this looks like a very positive change for Harrison, however staff will be watching closely for more details from the State and how (if) it may affect tax levies.

**Clerk:**

Alcohol and tobacco license renewals were completed and given to the business owners. Staff also issued thirty-one 1-year operator licenses, eighteen 2-year operator licenses, and denied one application for concerns regarding their background check. The applicant has been notified of their right to appeal the Clerk's decision to the Village Board. If they appeal, the hearing will be held at the July Board meeting.

Staff continues to work on Granicus. Staff has been using the meeting agendas and minutes software for over a month now. We will have a meeting in the next couple weeks with Granicus to review the whole process and discuss any concerns or questions. Once that is wrapped up then the next step will be to train the board and commission members to use the software. The operator license application and real estate inquiry form templates and workflow layouts have been submitted to the Granicus team for development. With these forms now in their hands, staff will be able to shift their focus to the website conversion.

As reported last month, the State re-designed the absentee ballot envelopes that will need to be used going forward. The state is reimbursing municipalities some of the costs for them to purchase the new envelopes. Harrison is eligible for a reimbursement of \$1,161.32, which should cover approximately half of the anticipated costs of the envelope needs for 2024. The old stock will either be repurposed for another (non-election) use or recycled.

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## Legislative Fiscal Bureau

One East Main, Suite 301 • Madison, WI 53703 • (608) 266-3847 • Fax: (608) 267-6873  
Email: [fiscal.bureau@legis.wisconsin.gov](mailto:fiscal.bureau@legis.wisconsin.gov) • Website: <http://legis.wisconsin.gov/lfb>

June 19, 2023

TO: Members  
Wisconsin Legislature

FROM: Bob Lang, Director

SUBJECT: Distribution of Supplemental County and Municipal Aid Under Enrolled Assembly Bill 245 (AB 245)

This memorandum provides a fiscal estimate of changes to the formula for distribution of supplemental county and municipal aid under Enrolled AB 245. The enrolled bill would provide each municipality with a population below 110,000 with a minimum increase of 20% of their existing county and municipal aid payment, or the amount calculated under the formula in the bill, whichever is greater. Counties, and municipalities with populations over 110,000 (the City of Madison and the City of Milwaukee), would receive a minimum increase of 10%. In total, the formula provisions of Enrolled AB 245 would distribute \$206.9 million to municipalities and \$68.0 million to counties.

The table below summarizes the distribution of supplemental county and municipal aid to all local government types. Additionally, the attachment to this memorandum indicates the distribution of supplemental county and municipal aid to each county and municipality in the state.

### Comparison of Aid by Local Government Type

	<u>Existing County and Municipal Aid</u>	<u>Supplemental County and Municipal Aid</u>	<u>Total Aid</u>	<u>Percent Increase</u>
Towns	\$41,832,081	\$65,619,309	\$107,451,390	156.9%
Villages	63,470,949	34,784,036	98,254,985	54.8
Cities	525,126,173	106,463,799	631,589,972	20.3
Counties	<u>122,646,496</u>	<u>68,000,026</u>	<u>190,646,522</u>	55.4
Total	\$753,075,698	\$274,867,170	\$1,027,942,868	36.5%

NA/lb  
Attachments

<u>County</u>	<u>Municipality</u>	<u>Existing County and Municipal Aid</u>	<u>Supplemental County and Municipal Aid</u>	<u>Total Aid</u>	<u>Percent Increase</u>
Burnett continued	Town of Scott	\$6,585	\$39,849	\$46,434	605.1%
	Town of Siren	14,658	46,903	61,561	320.0
	Town of Swiss	19,293	43,544	62,837	225.7
	Town of Trade Lake	13,930	45,308	59,238	325.3
	Town of Union	4,349	35,883	40,233	825.0
	Town of Webb Lake	3,457	37,345	40,802	1080.4
	Town of West Marshland	22,007	36,740	58,748	166.9
	Town of Wood River	21,358	45,207	66,565	211.7
	Village of Grantsburg	398,413	79,683	478,096	20.0
	Village of Siren	165,250	43,830	209,080	26.5
	Village of Webster	173,891	41,714	215,605	24.0
Calumet	Town of Brillion	51,469	58,250	109,719	113.2
	Town of Brothertown	40,807	52,259	93,066	128.1
	Town of Charlestown	30,209	42,957	73,166	142.2
	Town of Chilton	19,182	47,726	66,908	248.8
	Town of New Holstein	65,846	55,649	121,494	84.5
	Town of Rantoul	45,618	42,553	88,172	93.3
	Town of Stockbridge	24,861	54,290	79,150	218.4
	Town of Woodville	47,702	44,367	92,069	93.0
	<b>Village of Harrison</b>	<b>55,967</b>	<b>351,079</b>	<b>407,046</b>	<b>627.3</b>
	Village of Hilbert	385,222	77,044	462,266	20.0
	Village of Potter	43,337	34,085	77,422	78.7
	Village of Sherwood	14,217	86,239	100,456	606.6
	Village of Stockbridge	35,638	41,512	77,150	116.5
	City of Brillion	577,349	115,470	692,819	20.0
City of Chilton	493,910	98,782	592,692	20.0	
City of New Holstein	603,860	120,772	724,632	20.0	
Chippewa	Town of Anson	33,952	69,302	103,254	204.1
	Town of Arthur	47,075	43,125	90,199	91.6
	Town of Auburn	33,095	43,225	76,321	130.6
	Town of Birch Creek	7,715	38,471	46,186	498.7
	Town of Bloomer	39,715	48,498	88,214	122.1
	Town of Cleveland	54,648	45,039	99,687	82.4
	Town of Colburn	28,226	45,106	73,332	159.8
	Town of Cooks Valley	39,840	42,738	82,578	107.3
	Town of Delmar	87,945	47,138	135,084	53.6
	Town of Eagle Point	64,251	85,100	149,352	132.4
	Town of Edson	70,394	49,556	119,950	70.4
	Town of Estella	17,059	38,068	55,127	223.2
	Town of Goetz	52,157	43,712	95,870	83.8
	Town of Hallie	9,194	32,791	41,984	356.7
	Town of Howard	32,267	43,309	75,576	134.2
	Town of Lafayette	88,244	172,144	260,387	195.1
	Town of Lake Holcombe	17,945	47,071	65,017	262.3
	Town of Ruby	21,088	37,866	58,954	179.6
	Town of Sampson	19,972	46,551	66,523	233.1
	Town of Sigel	45,453	49,556	95,009	109.0
	Town of Tilden	32,800	56,001	88,801	170.7
	Town of Wheaton	53,192	77,295	130,487	145.3
	Town of Woodmohr	55,770	46,937	102,707	84.2
	Village of Boyd	214,802	42,960	257,762	20.0
	Village of Cadott	237,829	55,162	292,991	23.2
	Village of Lake Hallie	165,505	191,395	356,900	115.6
	Village of New Auburn	137,157	39,446	176,602	28.8
City of Bloomer	738,210	147,642	885,852	20.0	

2023 - Village Accounts	March	April	May
<b>Vlg Mmbrship 7000</b> (Min bal \$5) QTRLY Interest	0.996%	0.996%	0.996%
Beginning Balance	708,616.91	710,009.49	710,009.49
Credits			
Interest	1,392.58		
Debits			
<b>Ending Balance</b>	<b>710,009.49</b>	<b>710,009.49</b>	<b>710,009.49</b>
<b>VLG CD 0008</b> Matures 10/18/23	4.218%	4.218%	4.218%
Beginning Balance	330,646.12	331,830.63	332,981.04
Interest	1,184.51	1,150.41	1,192.87
<b>Ending Balance</b>	<b>331,830.63</b>	<b>332,981.04</b>	<b>334,173.91</b>
<b>Vlg MM 7406</b>			<b>New Account</b>
Beginning Balance		-	500,000.00
Credits			
Interest	-		107.62
<b>Ending Balance</b>	<b>-</b>	<b>-</b>	<b>500,107.62</b>
<b>Money Mrkt 4895</b>	0.30%	0.30%	
Beginning Balance	291,115.81	291,189.98	291,261.78
Credits			
Debits			
Interest	74.17	71.80	74.21
<b>Ending Balance</b>	<b>291,189.98</b>	<b>291,261.78</b>	<b>291,335.99</b>
<b>Savings CD 7150</b> 4.80% QTRLY matures 8/1/2024	1.06%	<b>Renewed 4/7/23</b>	4.80%
Beginning Balance	262,317.61	263,003.23	263,003.23
Interest	685.62		
<b>Ending Balance</b>	<b>263,003.23</b>	<b>263,003.23</b>	<b>263,003.23</b>
<b>Local Gov't Investment Pool 131</b>	4.62%		
Beginning Balance	254,790.37	255,790.08	256,798.90
Interest	999.71	1,008.82	1,093.12
<b>Ending Balance</b>	<b>255,790.08</b>	<b>256,798.90</b>	<b>257,892.02</b>
<b>Checking General 0300</b>	4.59%	4.80%	5.01%
Beginning Balance	1,070,984.69	8,191,256.25	7,791,250.89
Credits	7,858,472.35	409,878.42	208,913.04
Debits	760,401.47	837,867.88	487,114.27
Interest	22,200.68	27,984.10	32,539.10
<b>Ending Balance</b>	<b>8,191,256.25</b>	<b>7,791,250.89</b>	<b>7,545,588.76</b>
<b>Money Mrkt Tax 1110</b>	4.59%	4.80%	5.01%
Beginning Balance	2,240,829.68	6,617,964.52	6,641,790.83
Credits	4,410,315.24	425.00	
Debits	50,000.00		
Interest	16,819.60	23,401.31	28,496.01
<b>Ending Balance</b>	<b>6,617,964.52</b>	<b>6,641,790.83</b>	<b>6,670,286.84</b>
<b>Checking Taxes 2723</b>	4.59%	4.80%	5.01%
Beginning Balance	12,035,830.24	277,655.34	279,255.12
Credits	425,650.17	617.95	
Debits	12,203,462.32	-	1,048.78
Interest	19,637.25	981.83	1,196.87
<b>Ending Balance</b>	<b>277,655.34</b>	<b>279,255.12</b>	<b>279,403.21</b>
<b>ONLINE Account 2730</b> min. \$50k	4.59%	4.80%	5.01%
Beginning Balance	423,746.03	50,598.41	50,777.80
Credits	50,000.00	425.00	
Debits	423,746.03	425.00	
Interest	598.41	179.39	217.86
<b>Ending Balance</b>	<b>50,598.41</b>	<b>50,777.80</b>	<b>50,995.66</b>
<b>Checking TOWN ACCOUNT 8500</b> APY .0% (stagnant account)			
Beginning Balance	11,064.35	11,064.35	11,064.35
Credits			
Debits			
<b>Ending Balance</b>	<b>11,064.35</b>	<b>11,064.35</b>	<b>11,064.35</b>
<b>All Funds Total:</b>	<b>17,000,362.28</b>	<b>16,628,193.43</b>	<b>16,913,861.08</b>



## 2023 HARRISON UTILITIES Account Statement Summary for Village Board

2023 HARRISON UTILITIES	March	April	May
<b>Utility MM 6435 (customer paymnt) Min 150K</b>	4.218%	4.218%	3.928%
Beginning Balance	\$ 2,343,336.68	\$ 2,569,613.21	\$ 2,779,068.59
Credits	\$ 218,591.38	\$ 200,459.69	\$ 211,505.70
Debits	\$ 521.05	\$ 294.09	
Interest	\$ 8,206.20	\$ 9,289.78	\$ 10,370.79
<b>Ending Balance</b>	<b>\$ 2,569,613.21</b>	<b>\$ 2,779,068.59</b>	<b>\$ 3,000,945.08</b>
<b>HU Expense account 6443 Min 150K</b>	0.399%	0.399%	0.399%
Beginning Balance	\$ 475,133.57	\$ 291,871.19	\$ 190,049.63
Credits	\$ 231,656.68	\$ 29,294.86	\$ 10,861.15
Debits	\$ 415,011.39	\$ 131,184.28	\$ 159,114.68
interest	\$ 92.33	\$ 67.86	\$ 39.91
<b>Ending Balance</b>	<b>\$ 291,871.19</b>	<b>\$ 190,049.63</b>	<b>\$ 41,836.01</b>
<b>0706 HU 8 mo CD - matures 8/29/2023 - 4.218'</b>	4.218%	4.218%	4.218%
Beginning Balance	\$ 503,647.56	\$ 505,451.83	\$ 507,204.16
Interest	\$ 1,804.27	\$ 1,752.33	\$ 1,817.01
<b>Ending Balance</b>	<b>\$ 505,451.83</b>	<b>\$ 507,204.16</b>	<b>\$ 509,021.17</b>
<b>CD 3008 Utility Bldg Proceeds - matures 1/29/20</b>	2.178%	2.178%	2.178%
Beginning Balance	\$ 60,737.42	\$ 60,849.77	\$ 60,958.70
Interest	\$ 112.35	\$ 108.93	\$ 112.76
<b>Ending Balance</b>	<b>\$ 60,849.77</b>	<b>\$ 60,958.70</b>	<b>\$ 61,071.46</b>
<b>Utility MM 8359 (Reserve Acct) Min 150K</b>	4.218%	4.218%	4.218%
Beginning Balance	\$ 3,173,061.44	\$ 2,983,539.50	\$ 2,993,882.98
Credits			
Debits	\$ 200,000.00	\$ -	\$ -
Interest	\$ 10,478.06	\$ 10,343.48	\$ 10,725.32
<b>Ending Balance</b>	<b>\$ 2,983,539.50</b>	<b>\$ 2,993,882.98</b>	<b>\$ 3,004,608.30</b>
<b>Checking Utilities 1937</b>	4.59%	4.80%	5.01%
Beginning Balance	\$ 554,260.01	\$ 556,345.09	\$ 558,262.16
Credits	\$ -		
Debits	49.95	\$ 49.95	\$ 49.95
interest	\$ 2,135.03	\$ 1,967.02	\$ 2,394.99
<b>Ending Balance</b>	<b>\$ 556,345.09</b>	<b>\$ 558,262.16</b>	<b>\$ 560,607.20</b>
<b>Money Mrkt Utility 0380</b>	4.59%	4.80%	5.01%
Beginning Balance	\$ 54,890.77	\$ 55,102.23	\$ 55,297.07
Credits	\$ -	\$ -	\$ -
Debits	\$ -	\$ -	\$ -
Interest	\$ 211.46	\$ 194.84	\$ 237.25
<b>Ending Balance</b>	<b>\$ 55,102.23</b>	<b>\$ 55,297.07</b>	<b>\$ 55,534.32</b>
	<b>March</b>	<b>April</b>	<b>May</b>
<b>All Funds Total:</b>	7,022,772.82	7,144,723.29	7,233,623.54

**Wisconsin Department of Revenue - State and Local Finance Division  
 American Rescue Plan Act - Local Fiscal Recovery Funds  
 Allocation to Non-Entitlement Unit  
 June 3, 2021**

<b>Co-Muni Code</b>	08131
<b>County</b>	CALUMET
<b>Municipality</b>	VLG OF HARRISON
<b>2019 Census Pop.</b>	12358
<b>Total ARPA Allocation</b>	1293494
<b>2021 ARPA Allocation</b>	\$646,747
<b>2022 ARPA Allocation</b>	\$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	Available Balance	Actual Spent to Date	Fund Balance	ARPA Initial Report Date	ARPA Status
	<b>ARPA Funds Rec'd 6/25/21- acct 300</b>		<b>\$ (646,747)</b>	<b>\$ 646,747</b>		<b>\$ 646,747</b>		
6.1.001	Vlg Hall - Rooftop HVAC Units	8/10/2021	\$ 59,500	\$ 587,247	\$ 59,500	\$ 587,247	4/30/2022	Completed
6.1.003	Vlg Hall - Front Office Laptop		\$ 1,720	\$ 585,527	\$ 1,720	\$ 585,527	4/30/2022	Completed
6.1.002	Vlg Hall - Office Renovation	3/8/2022	\$ 12,000	\$ 573,527	\$ 11,923	\$ 573,604	4/30/2022	In process
6.1.004	Village Elections - Badger Books Software	1/25/2022	\$ 30,000	\$ 543,527	\$ 26,513	\$ 547,091	4/30/2022	Completed
6.1.005	Employees - *Covid PTO Backpay & Sick Bank	2/8/2022	\$ 60,000	\$ 483,527	\$ 1,878	\$ 545,213	4/30/2022	In process
6.1.006	Village - Meeting, Online Forms, & Website Software	5/31/2022	\$ 257,392	\$ 226,135	\$ 128,696	\$ 416,517	4/30/2023	In process
6.1.007	Village - Phone System	5/31/2022	\$ 11,000	\$ 215,135	\$ 11,193	\$ 405,324	4/30/2023	Completed
6.1.008	Village - Network Server + Cell phone misc.		\$ 22,000	\$ 193,135	\$ 21,197	\$ 384,128	4/30/2023	Completed
	<b>ARPA Funds Rec'd 6/21/2022 - acct 300</b>		<b>\$ (646,747)</b>	<b>\$ 839,882</b>		<b>\$ 1,030,875</b>		
6.1.009	Fire Dept. - Washer Extractors	6/28/2022	\$ 26,100	\$ 813,782	\$ 26,045	\$ 1,004,829	4/30/2023	Completed
6.1.010	Fire Dept. - Polaris Ranger Skid Unit	6/28/2022	\$ 24,000	\$ 789,782	\$ 23,400	\$ 981,429	4/30/2023	Completed
6.1.011	Clerk/Treas Dept. - Computer	7/12/2022	\$ 1,095	\$ 788,687	\$ 1,075	\$ 980,354	4/30/2023	Completed
6.1.012	Village - Recreation Courts @ Darboy Comm. Park	7/12/2022	\$ 81,916	\$ 706,771		\$ 980,354	4/30/2023	In process
6.1.013	Employees - Safety Program	7/26/2022	\$ 5,000	\$ 701,771		\$ 980,354	4/30/2023	In process
6.1.014	Village - Playground Equipment @ Farmer's Field Park	10/20/2022	\$ 130,000	\$ 571,771	\$ 129,614	\$ 850,740	4/30/2023	Completed
6.1.014	Village - Add'l Equipment @Farmer's Field	1/31/2023	\$ 72,170	\$ 499,601	\$ 72,170	\$ 778,570	4/30/2024	Completed
6.1.015	Fire Dept. - Gas Line Upgrade	9/29/2022	\$ 3,100	\$ 496,501	\$ 3,051	\$ 775,520	4/30/2023	Completed
6.1.016	Village - Automatic Door Operators for Vlg Hall	3/28/2023	\$ 9,000	\$ 487,501	\$ 8,691	\$ 766,829	4/30/2024	Completed
6.1.017	I-Pads / Tablets for Boards & Commissions	4/25/2023	\$ 7,000	\$ 480,501		\$ 766,829	4/30/2024	
6.1.018	Road Safety Improvement at State Park Rd & Cty Trk KK	5/9/2023	\$ 206,667	\$ 273,834		\$ 766,829		
6.1.019	Election Equipment	5/30/2023	\$ 37,025	\$ 236,809		\$ 766,829		
6.1.020	Community Outreach / 10-Year Celebration	5/30/2023	\$ 31,050	\$ 205,759		\$ 766,829		
TOTALS			\$ 805,993	\$ 273,834	\$ 526,665	\$ 775,520		



**VILLAGE BOARD MEETING**

**VILLAGE OF HARRISON**

**From:**

**Meeting Date:**  
June 27, 2023

**Title:**  
May 2023

**Issue:**

**Background and Additional Information:**

**Budget Impacts:**

**Recommended Action:**

the bills and claims for the Village of Harrison and Harrison Utilities for the month of May as presented and distributed.

**Attachments:**

- [Bills and Claims - Village.pdf](#)
- [Bills and Claims - Tax Acct.pdf](#)
- [Bills and Claims - Harrison Utilities.pdf](#)
- [Bills and Claims - Harrison Utilities Nicolet acct.pdf](#)
- [Payroll summary by dept.pdf](#)

Bills & Claims - Village

6/21/2023 4:31 PM Reprint Check Register - Full Report - ALL Page: 1  
ACCT

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<hr/>			
EFT	5/01/2023	DELTA DENTAL	
		CLERK MANAGER OFFICE ASST MAY	Manual Check
100-02-51400-200-000		Gen. Admin - Benefits	626.14
		CLERK MANAGER OFFICE ASST MAY	1938706
100-09-53311-200-000		Hwy Dept - Benefits	801.96
		HWY DEPT MAY	1938706
100-01-51101-200-000		Planning - Benefits	0.00
		PLANNER MAY	1938706
100-00-14500-000-000		Due from Special Purpose Dist.	400.42
		UTILITIES MAY 2023 DELTA DENTAL	669761
		Total	1,828.52
<hr/>			
EFT	5/02/2023	VOXTELESYS, LLC	
		208536	Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	259.34
		TRUNK UNLMTD SRVR HOST LOCALE911	208536
		Total	259.34
<hr/>			
EFT	5/01/2023	INTERNAL REVENUE SERVICE-PAYROLL TAXES	
		EMPLOYEE SOCIAL SECURITY 4/27/23	Manual Check
100-00-21020-000-000		Social Security Taxes Payable	4,747.51
		EMPLOYEE SOCIAL SECURITY 4/27/23	
100-00-21020-000-000		Social Security Taxes Payable	1,110.29
		EMPLOYEE MEDICARE 4/27/23	
100-00-21020-000-000		Social Security Taxes Payable	4,747.51
		EMPLOYER LIABILITY SOCIAL SEC 4/27/23	
100-00-21020-000-000		Social Security Taxes Payable	1,110.29
		EMPLOYER LIABILITY MEDICARE 4/27/23	
100-00-21030-000-000		U.S. Withholding Taxes Payable	3,679.51
		FED INCOME TAXES 4/27/23	
		Total	15,395.11
<hr/>			
EFT	5/09/2023	WI DEPT OF REVENUE-PAYROLL TAXES	
		STATE TAXES WT-6 FOR PAYROLL 4/27/23	Manual Check
100-00-21040-000-000		State Withholding Tax Payable	2,106.44
		STATE TAXES WT-6 FOR PAYROLL 4/27/23	
		Total	2,106.44
<hr/>			
EFT	5/10/2023	UNITED HEALTHCARE	
		OFFICE MAY 2023 HEALTH INSURANCE	Manual Check

Bills & Claims - Village

6/21/2023 4:31 PM Reprint Check Register - Full Report - ALL Page: 2  
ACCT

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-51400-200-000		Gen. Admin - Benefits	10,044.97
		OFFICE MAY 2023 HEALTH INSURANCE 890639501161	
100-09-53311-200-000		Hwy Dept - Benefits	12,206.34
		SHOP MAY 2023 HEALTH INSURANCE 890639501161	
100-01-51101-200-000		Planning - Benefits	0.00
		PLANNER MAY 2023 HEALTH INSURANCE 890639501161	
100-00-14500-000-000		Due from Special Purpose Dist.	4,114.18
		UTILITIES MAY 2023 HEALTH INSURANCE 890639501161	
<b>Total</b>			<b>26,365.49</b>

EFT 5/02/2023 MERCHANT CHOICE CARD SERVICES  
4/1 - 4/30 CREDIT CARD PROCESSING FEES

Manual Check

100-02-51400-400-006		Gen. Admin - Service Contracts	133.06
		4/1 - 4/30 CREDIT CARD PROCESSING FEES	
<b>Total</b>			<b>133.06</b>

EFT 5/19/2023 TRACTOR SUPPLY CO  
FROM 4/4/23 2 LP EZ REACHER 32IN

Manual Check

100-09-53311-900-000		Hwy Dept - Road Maintenance	43.98
		FROM 4/4/23 2 LP EZ REACHER 32IN	
<b>Total</b>			<b>43.98</b>

EFT 5/23/2023 VERIZON WIRELESS  
9933498458

Manual Check

100-06-52200-500-022		Fire Station 60 - Telephone	10.13
		IPAD FOR STATION 60 9933498458	
100-07-52200-500-022		Fire Station 70 - Telephone	10.13
		IPAD FOR STATION 70 9933498458	
100-02-51400-400-006		Gen. Admin - Service Contracts	27.65
		PLAN ACCOUNT CHARGES 4/27-5/26 9933498458	
<b>Total</b>			<b>47.91</b>

EFT 5/26/2023 RELIANCE STANDARD LIFE INSURANCE COMPANY  
JUN 2023 LIFE & DISABILITY HWY DEPT

Manual Check

100-09-53311-200-000		Hwy Dept - Benefits	293.52
		JUN 2023 LIFE & DISABILITY HWY DEPT	
100-02-51400-200-000		Gen. Admin - Benefits	266.51
		JUN 2023 LIFE & DISABILITY OFFICE	
100-01-51101-200-000		Planning - Benefits	36.15
		JUN 2023 LIFE & DISABILITY PLANNER	

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NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-06-52200-200-000		Fire Dept - Benefits	52.67
		JUN 2023 LIFE & DISABILITY FIRE	
<b>Total</b>			<b>648.85</b>

EFT 5/11/2023 WI DEFERRED COMP  
UTILITIES DEF COMP PAYROLL 5/11/23

Manual Check

100-00-21525-000-000		Wisc Deferred Comp Payable	340.00
		UTILITIES DEF COMP PAYROLL 5/11/23	
100-00-21525-000-000		Wisc Deferred Comp Payable	825.00
		VILLAGE DEF COMP PAYROLL 5/11/23	
<b>Total</b>			<b>1,165.00</b>

EFT 5/15/2023 INTERNAL REVENUE SERVICE-PAYROLL TAXES  
EMPLOYEE SOCIAL SECURITY 5/11/23

Manual Check

100-00-21020-000-000		Social Security Taxes Payable	3,432.00
		EMPLOYEE SOCIAL SECURITY 5/11/23	
100-00-21020-000-000		Social Security Taxes Payable	802.61
		EMPLOYEE MEDICARE 5/11/23	
100-00-21020-000-000		Social Security Taxes Payable	3,432.00
		EMPLOYER LIABILITY SOCIAL SEC 5/11/23	
100-00-21020-000-000		Social Security Taxes Payable	802.61
		EMPLOYER LIABILITY MEDICARE 5/11/23	
100-00-21030-000-000		U.S. Withholding Taxes Payable	3,652.81
		FED INCOME TAXES 5/11/23	
<b>Total</b>			<b>12,122.03</b>

EFT 5/26/2023 WI DEPT OF REVENUE-PAYROLL TAXES  
STATE TAXES WT-6 FOR PAYROLL 5/11/23

Manual Check

100-00-21040-000-000		State Withholding Tax Payable	2,099.00
		STATE TAXES WT-6 FOR PAYROLL 5/11/23	
<b>Total</b>			<b>2,099.00</b>

EFT 5/31/2023 WISCONSIN EMPLOYEE TRUST FUND (ETF)  
VOH RETIREMENT APRIL

Manual Check

100-00-21520-000-000		Wisconsin Retirement Payable	11,736.12
		VOH RETIREMENT APRIL 284735	
100-00-21520-000-000		Wisconsin Retirement Payable	3,623.72
		UTILITIES RETIREMENT APRIL 284735	
<b>Total</b>			<b>15,359.84</b>

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NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT 5/25/2023 WI DEFERRED COMP			
UTILITIES DEF COMP PAYROLL 5/25/23			Manual Check
100-00-21525-000-000		Wisc Deferred Comp Payable	340.00
UTILITIES DEF COMP PAYROLL 5/25/23			
100-00-21525-000-000		Wisc Deferred Comp Payable	825.00
VILLAGE DEF COMP PAYROLL 5/25/23			
			Total 1,165.00

EFT 5/30/2023 INTERNAL REVENUE SERVICE-PAYROLL TAXES			
EMPLOYEE SOCIAL SECURITY 5/25/23			Manual Check
100-00-21020-000-000		Social Security Taxes Payable	3,464.13
EMPLOYEE SOCIAL SECURITY 5/25/23			
100-00-21020-000-000		Social Security Taxes Payable	810.14
EMPLOYEE MEDICARE 5/25/23			
100-00-21020-000-000		Social Security Taxes Payable	3,464.13
EMPLOYER LIABILITY SOCIAL SEC 5/25/23			
100-00-21020-000-000		Social Security Taxes Payable	810.14
EMPLOYER LIABILITY MEDICARE 5/25/23			
100-00-21030-000-000		U.S. Withholding Taxes Payable	3,699.62
FED INCOME TAXES 5/25/23			
			Total 12,248.16

EFT 5/26/2023 WE ENERGIES			
ACCT 0716666446-00001 FIRE DEPT #2 ELEC			Manual Check
100-07-52200-500-020		Fire Station 70 - Electric	176.96
ACCT 0716666446-00001 FIRE DEPT #2 ELEC			
100-00-53420-004-000		Street Lighting - HAA	813.13
ACCT 0716666446-00003 General Lights			
100-00-53420-001-000		Street Lighting - North Shore	15.06
ACCT 0716666446-3 NorthShore Golf Course			
100-00-53420-006-000		Street Lighting - NS Woods	92.67
ACCT 0716666446-3 NorthShore Woods Sub.			
100-00-53420-000-000		Street Lighting - General	71.32
ACCT 0716666446-00003 Harrisville Court			
100-00-51600-500-021		Municipal Bldg - Heat	289.07
ACCT 0716666446-00004 HALL/SHOP GAS HEAT			
100-00-55200-000-000		Parks - Maint. and Utilities	299.74
ACCT 0716666446-6 COMMUNITY PARK LIGHTS			

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Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-500-020		Hwy Dept - Electric	775.37
		ACCT 0716666446-00007 ELECTRIC SHOP 60%	
100-00-51600-500-020		Municipal Bldg - Electric	516.92
		ACCT 0716666446-00007 TOWN HALL ELEC 40%	
100-06-52200-500-021		Fire Station 60 - Heat	195.40
		ACCT 0716666446-00008 FIRE DEPT #1 HEAT	
100-00-53420-000-000		Street Lighting - General	323.33
		ACCT 0716666446-9 LED STREET LIGHTING	
100-00-55200-000-000		Parks - Maint. and Utilities	46.44
		ACCT 0716666446-00010 Shelter-Noe Road	
100-07-52200-500-021		Fire Station 70 - Heat	65.69
		ACCT 0716666446-00011 FIRE DEPT #2 GAS	
100-00-55200-000-000		Parks - Maint. and Utilities	16.76
		ACCT0716666446-12 COMMPARK SPECIALEVENTS	
100-06-52200-500-020		Fire Station 60 - Electric	186.82
		ACCT 0716666446-00013 FIRE DEPT #1 ELEC	
100-00-53420-000-000		Street Lighting - General	0.00
		SERVICE CREDIT	
Total			3,884.68

13915 5/03/2023 AMERICAN PLANNING ASSOCIATION  
135940-202307

100-01-51101-301-000		Planning - Dues	517.00
		2023 PLANNING DUES	
		135940-202307	
Total			517.00

13916 5/03/2023 CALUMET COUNTY TREASURER-HIGHWAY DEPARTMENT  
9909690

100-09-53311-903-000		Hwy Dept - Salt & Sand	388.50
		FROM 4/26/23 SNOW & ICE CONTROL	
Total			388.50

13917 5/03/2023 CHARTER COMMUNICATIONS- 15410  
1510042323

100-02-51400-400-006		Gen. Admin - Service Contracts	145.15
		SERVICE PERIOD 04/23/23-05/22/23	
Total			145.15

13918 5/03/2023 CHARTER COMMUNICATIONS- 33313  
33313042423



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Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-51400-400-006		Gen. Admin - Service Contracts	119.99
		SERVICE PERIOD 4/24-5/23	
Total			119.99
<hr/>			
13919	5/03/2023	CIVICPLUS, LLC	
255541			
100-02-51400-400-006		Gen. Admin - Service Contracts	2,450.00
		SOFTWARE LICENSE RENEWAL 4/1/23-3/31/24 255541	
Total			2,450.00
<hr/>			
13920	5/03/2023	FOX VALLEY TECHNICAL COLLEGE	
TPB0000812872			
100-06-52200-305-000		Fire Dept - Training/Mem	80.00
		STATE PRACT EX FIRE OFFICER 1 FELLNER. C	
100-06-52200-305-000		Fire Dept - Training/Mem	80.00
		STATE PRACT EX FIRE OFFICER 1 STANONIK M	
Total			160.00
<hr/>			
13921	5/03/2023	GENE FREDERICKSON TRUCKING & EXC., INC.	
31966, 31972, 391979			
100-09-53311-900-000		Hwy Dept - Road Maintenance	357.00
		FRM4/26/23 SHREDDED TOPSOIL FRM SHOP BIN 31966	
100-09-53311-900-000		Hwy Dept - Road Maintenance	294.00
		FRM4/27/23 SHREDDED TOPSOIL DIRT PILE 31972	
100-09-53311-900-000		Hwy Dept - Road Maintenance	630.00
		FRM4/28/23 SHREDDED TOPSOIL DIRT PILE 31979	
Total			1,281.00
<hr/>			
13922	5/03/2023	GRUETT'S	
87827P			
100-09-53311-700-000		Hwy Dept - Equip Maintenance	164.65
		FROM 5/1/23 FERRIS LAWN MOWERS 87827P	
Total			164.65
<hr/>			
13923	5/03/2023	HARRISON UTILITIES	
ACCOUNT 000-2781-00			
100-07-52200-500-023		Fire Station 70 - Water/Sewer	70.55
		ACCOUNT 000-2781-00	
Total			70.55

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NICOLET (INVESTORS) BANK VOH

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Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
13924	5/03/2023	JOE'S POWER CENTER	
138944			
100-09-53311-700-000		Hwy Dept - Equip Maintenance	38.96
		FROM 4/27/23 FILTER-FUEL 138944	
<b>Total</b>			<b>38.96</b>
13925	5/03/2023	KAATS WATER CONDITIONING INC.	
		CHARGES THROUGH 4/25/23	
100-09-53311-400-000		Hwy Dept - Supplies	68.00
		CHARGES THROUGH 4/25/23	
<b>Total</b>			<b>68.00</b>
13926	5/03/2023	LISOWE OIL DIV OF ADVANCED FUEL SERV	
29580			
100-09-53311-600-030		Hwy Dept - Fuel	2,812.62
		FROM 04/26/2023 29580	
<b>Total</b>			<b>2,812.62</b>
13927	5/03/2023	MCCLONE AGENCY	
7742, 8811, 9063			
100-00-51938-000-000		Insurance - General and Auto	2,748.00
		23/24 COMMERCIAL ACCIDENT YEAR 1 OF 3 8811	
100-00-51933-000-000		Insurance - Workers Comp.	26,448.00
		23/24 WORKERS COMP POLICY 8811	
100-00-51938-000-000		Insurance - General and Auto	17,468.00
		23/24 GENERAL LIABILY & AUTO PACKAGE 8811	
100-00-51938-000-000		Insurance - General and Auto	2,088.00
		23/24 COMM ACCIDENT POLICY YEAR 1 OF 3 9063	
100-00-51933-000-000		Insurance - Workers Comp.	2,205.00
		EFF 1/1/22 ADD CLASS CODE7704 WRK COMM 7742	
<b>Total</b>			<b>50,957.00</b>
13927	5/03/2023	MCCLONE AGENCY	
GL & MEMO CORR FOR 2,748			
		<b>Manual Check</b>	
100-00-51938-000-000		Insurance - General and Auto	-2,748.00
		23/24 COMMERCIAL ACCIDENT YEAR 1 OF 3 8811	
100-00-51933-000-000		Insurance - Workers Comp.	-26,448.00
		23/24 WORKERS COMP POLICY 8811	
100-00-51938-000-000		Insurance - General and Auto	-17,468.00
		23/24 GENERAL LIABILY & AUTO PACKAGE 8811	

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NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51938-000-000		Insurance - General and Auto	-2,088.00
		23/24 COMM ACCIDENT POLICY YEAR 1 OF 3 9063	
100-00-51933-000-000		Insurance - Workers Comp.	-2,205.00
		EFF 1/1/22 ADD CLASS CODE7704 WRK COMM 7742	
<b>Total</b>			<b>-50,957.00</b>

13927 5/03/2023 MCCLONE AGENCY  
GL & MEMO CORR FOR 2,748

Manual Check

100-00-51932-000-000		Insurance - Property and Crime	2,748.00
		23/24 CRIME POLIC YEAR 1 OF 3 8811	
100-00-51933-000-000		Insurance - Workers Comp.	26,448.00
		23/24 WORKERS COMP POLICY 8811	
100-00-51938-000-000		Insurance - General and Auto	17,468.00
		23/24 GENERAL LIABILTY & AUTO PACKAGE 8811	
100-00-51938-000-000		Insurance - General and Auto	2,088.00
		23/24 COMM ACCIDENT POLICY YEAR 1 OF 3 9063	
100-00-51933-000-000		Insurance - Workers Comp.	2,205.00
		EFF 1/1/22 ADD CLASS CODE7704 WRK COMM 7742	
<b>Total</b>			<b>50,957.00</b>

13928 5/03/2023 MIKE'S ELECTRIC  
2764

240-00-51400-000-000		ARPA Expenses	440.82
		4/25/23 PROJ 6.1.016 HOOKUP HANDI CAP DR 2764	
<b>Total</b>			<b>440.82</b>

13929 5/03/2023 MONROE TRUCK EQUIPMENT, INC  
848228

100-09-53311-700-000		Hwy Dept - Equip Maintenance	431.20
		FROM 4/25/23 HANGER WLDMT TANK 140 GAL 848228	
<b>Total</b>			<b>431.20</b>

13930 5/03/2023 S & A SEPTIC SERVICES  
458

100-09-53311-505-000		Hwy Dept - Building Maint	260.00
		PUMP HOLDING TANKS 4/25/23 458	
<b>Total</b>			<b>260.00</b>

13931 5/03/2023 SERVICEMASTER BUILDING MAINTENANCE  
42594

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NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-51400-400-006		Gen. Admin - Service Contracts	1,031.00
		FROM 5/1/23 JANITORIAL APRIL 42594	
Total			1,031.00
13932	5/03/2023	SERWE IMPLEMENT MUNICIPAL SALES CO, LLC 9948	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	1,430.00
		FROM 4/27/23 GRND ROLLER BEARING/FLAIL 9948	
Total			1,430.00
13933	5/03/2023	T-MOBILE FROM 3/21/23-4/20/23 HWY DEPT	
100-09-53311-500-022		Hwy Dept - Telephone	201.52
		FROM 3/21/23-4/20/23 HWY DEPT	
100-00-51600-500-022		Municipal Bldg - Telephone	176.33
		FROM 3/21/23-4/20/23 OFFICE	
Total			377.85
13934	5/03/2023	T-MOBILE FROM 3/21/23-4/20/23 FIRE	
100-07-52200-500-022		Fire Station 70 - Telephone	25.00
		FROM 3/21/23-4/20/23 FIRE	
Total			25.00
13935	5/03/2023	TRI CITY GLASS INC I03089330 BG	
240-00-51400-000-000		ARPA Expenses	8,250.00
		PROJ 6.1.016 INSTL HANDI CAP OPERATORS I03089330 BG	
Total			8,250.00
13936	5/10/2023	BENJAMIN LEARY ESCROW RETURN N8727 CONNER CIR	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN N8727 CONNER CIR	
Total			1,500.00
13937	5/10/2023	BIRSCHBACH INSPECTION SERVICE INC BUILDING INSPECTIONS FOR APRIL 2023	
100-00-52400-000-000		Building Inspector - Contract	12,649.80
		BUILDING INSPECTIONS FOR APRIL 2023	

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Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>12,649.80</b>
13938 163275	5/10/2023	BLUE PRINT SERVICE COMPANY	
100-01-51101-400-000		Planning - Supplies	33.00
		ZONING MAP 2023 163275	
<b>Total</b>			<b>33.00</b>
13939	5/10/2023	CALUMET COUNTY REGISTER OF DEEDS RECORDING FEE	
100-01-51101-400-000		Planning - Supplies	60.00
		RECORDING FEE	
<b>Total</b>			<b>60.00</b>
13940 246634	5/10/2023	CARSTENS ACE HARDWARE	
100-09-53311-400-000		Hwy Dept - Supplies	22.49
		FROM 5/08/23 AUGER PISTOL GR 246634	
<b>Total</b>			<b>22.49</b>
13941 73395	5/10/2023	CORPORATE NETWORK SOLUTIONS, INC	
100-02-51400-400-006		Gen. Admin - Service Contracts	1,937.00
		13 MICROSOFT 365 BUSINESS STANDRD 1 YEAR 73395	
<b>Total</b>			<b>1,937.00</b>
13942	5/10/2023	EVERS CONSTRUCTION & REALTY ESCROW RTN N9063 & N9065 SOUTHTOWNE	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RTN N9063 & N9065 SOUTHTOWNE	
<b>Total</b>			<b>1,500.00</b>
13943	5/10/2023	GFL ENVIRONMENTAL U30000103731, U30000103497	
100-00-53620-000-000		Refuse and Garbage Services	32,574.22
		RES TRASH FOR APRIL U30000103731	
100-00-53635-000-000		Recycling Services	21,702.10
		RES RECYCLING FOR APRIL U30000103731	
100-00-53620-000-000		Refuse and Garbage Services	85.00
		COMMERCIAL TRASH DUMPSTER FOR APRIL U30000103731	

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NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53635-000-000		Recycling Services	58.00
		COMMERCIAL RECYCLING DUMPSTER FOR APRIL U30000103731	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		DAMAGED CARTS N/A	
100-00-53620-000-000		Refuse and Garbage Services	2,171.05
		ENERGY CHARGE RESIDENT PICKUP U30000103731	
100-00-53620-000-000		Refuse and Garbage Services	8.58
		ENERGY CHARGE VILLAGE HALL PICKUP U30000103731	
100-00-53620-000-000		Refuse and Garbage Services	70.00
		COMMUNITY PARK TRASH PICKUP U30000103497	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		CONTAMINATION CHRG TV IN CART N/A	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		BULKY ITEM PICKUP N/A	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		FALL YARD PICKUP N/A	
<b>Total</b>			<b>56,668.95</b>
<hr/>			
13944	5/10/2023	GORDON FLESCH CO. INC	
IN14197447			
100-02-51400-400-006		Gen. Admin - Service Contracts	400.10
		BILL PERIOD 3/28-4/27/23 IMAGES IN14197447	
<b>Total</b>			<b>400.10</b>
<hr/>			
13945	5/10/2023	JOE'S POWER CENTER	
139313			
100-09-53311-700-000		Hwy Dept - Equip Maintenance	239.93
		FROM 5/4/23 STIHL WEED EATER *LAWNMOWER 139313	
<b>Total</b>			<b>239.93</b>
<hr/>			
13946	5/10/2023	LISOWE OIL DIV OF ADVANCED FUEL SERV	
29628			
100-09-53311-600-030		Hwy Dept - Fuel	2,073.03
		FROM 05/05/2023 29628	
<b>Total</b>			<b>2,073.03</b>
<hr/>			
13947	5/10/2023	MGD INDUSTRIAL CORPORATION	
214991			
100-09-53311-400-000		Hwy Dept - Supplies	425.71
		FROM 5/1/23 SUPPLIES 214991	

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Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>425.71</b>
13948 448702	5/10/2023	MICHELS ROAD & STONE, INC.	
100-09-57330-000-000		Capital Outlay - Road Projects	8,551.44
	FROM 5/5/23 3/4	DENSE BASE 448702	
<b>Total</b>			<b>8,551.44</b>
13949 789759-IN	5/10/2023	MID-AMERICAN RESEARCH CHEMICAL	
100-09-53311-505-000		Hwy Dept - Building Maint	504.00
	FROM 4/28/23	LINER 789759-IN	
<b>Total</b>			<b>504.00</b>
13950 SI-106978	5/10/2023	MIDWEST WORKWEAR	
100-09-53311-400-000		Hwy Dept - Supplies	457.37
	FROM 5/4/23	PART TIME T-SHIRTS SI-106978	
<b>Total</b>			<b>457.37</b>
13951	5/10/2023	MIKE STANONIK	
		REIMBURSE FOR ROPE RESCUE SUPPLIES	
100-06-52200-400-000		Fire Dept - Supplies/Services	190.31
		REIMBURSE FOR ROPE RESCUE SUPPLIES	
<b>Total</b>			<b>190.31</b>
13952 465	5/10/2023	S & A SEPTIC SERVICES	
100-09-53311-505-000		Hwy Dept - Building Maint	130.00
	PUMP HOLDING TANKS 5/2/23	465	
<b>Total</b>			<b>130.00</b>
13953	5/10/2023	SPENCER HOMES LLC	
		GRADING ESCROW RETURN W5710 HOELZEL	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		GRADING ESCROW RETURN W5710 HOELZEL	
<b>Total</b>			<b>1,500.00</b>
13954	5/10/2023	WE ENERGIES ESSENTIAL SERVICES A299	
		LIGHTING AT NOE & MIDWAY	

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Check Nbr	Check Date	Payee	Amount
100-00-53420-000-000		Street Lighting - General LIGHTING AT NOE & MIDWAY	2,381.28
		WI4859232	
Total			2,381.28

13955	5/10/2023	WI DEPT OF JUSTICE ACNT #G2028 4/1-4/30 11 BRTNDR BCKGND CK	
100-02-51400-400-000		Gen. Admin - Supplies ACNT #G2028 4/1-4/30 11 BRTNDR BCKGND CK	77.00
100-06-52200-400-000		Fire Dept - Supplies/Services ACNT #G2028 4/1-4/30 FIRE BACKGRND CK	7.00
Total			84.00

13956	5/10/2023	WIL-KIL PEST CONTROL 4634808, 4635124, 4635125	
100-02-51400-400-006		Gen. Admin - Service Contracts FIRE STATION 60	52.70
		4635124	
100-02-51400-400-006		Gen. Admin - Service Contracts FIRE STATION 70	52.70
		4635125	
100-02-51400-400-006		Gen. Admin - Service Contracts EXTERIOR INSECT FIRE STATION #60	0.00
		NA	
100-02-51400-400-006		Gen. Admin - Service Contracts EXTERIOR INSECT FIRE STATION 70	0.00
		NA	
100-02-51400-400-006		Gen. Admin - Service Contracts POWER SPRAY - VILLAGE HALL	0.00
		NA	
100-02-51400-400-006		Gen. Admin - Service Contracts VILLAGE HALL	91.66
		4634808	
Total			197.06

13957	5/17/2023	ANDREW OR KRISTINA LISCHEFSKI 2022 TAX CHARGE BACK PARCEL 45778	
100-00-21070-000-000		Overpayments Payable 2022 TAX CHARGE BACK PARCEL 45778	2,461.92
Total			2,461.92

13958	5/17/2023	BRYCE OR KATIE SCHOWALTER 2022 TAX CHARGE BACK PARCEL 45780	
100-00-21070-000-000		Overpayments Payable 2022 TAX CHARGE BACK PARCEL 45780	5,615.76
Total			5,615.76



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Check Nbr	Check Date	Payee	Amount
13959	5/17/2023	CHARTER COMMUNICATIONS- 31663 31663050823	
100-02-51400-400-006		Gen. Admin - Service Contracts ACC 8348104270031663 SERVICE 5/8-6/7 31663050823	439.91
Total			439.91
13960	5/17/2023	Department of Ag, Trade & Consumer Protection 115-0000030185	
100-02-51400-400-006		Gen. Admin - Service Contracts WIGHT/MEASURES INSPcontract thru 6/30/23 115-0000030185	400.00
Total			400.00
13961	5/17/2023	ELAN FINANCIAL SERVICES 4798510057423846	
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 4/13/23 NFPA AUTOMOTIVE FIRE	120.95
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 4/18/23 WALMART SODA & GATORADE	183.15
100-06-52200-305-000		Fire Dept - Training/Mem FROM 4/19/23 FSP WI ST 23 CHIEF DUES	95.00
100-06-52200-700-000		Fire Dept - Equip Maintenance FROM 4/21/23 AMAZON BRASS VALVE FEMALE	303.94
100-06-52200-600-000		Fire Dept - Vehicle Maint. FROM 4/24/23 AMAZON OUTSIDE VIEW DR MIRR	74.95
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 4/28/23 HOPE DEPO PUTTY, TAPE	20.54
100-00-51440-400-000		Elections - Supplies FROM 4/27/23 AMAZON BIRTHDAY CARDS	31.98
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 4/29/23 STAPLES DESK	1,887.00
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 4/28/23 LOWES LITHIUM BATTERY	398.00
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 5/02/23 HARBOR FREIGHT MEGAPHONE	31.64
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 5/4/23 STAPLES LABEL MAKER	129.99
100-09-53311-400-000		Hwy Dept - Supplies FROM 4/10/23 ST OF WI CONENIENCE FEE	3.39

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Check Nbr	Check Date	Payee	Amount
100-09-53311-400-000		Hwy Dept - Supplies	169.50
		FRM 4/10/23 ST OF WI NEW TRK REG & TITLE	
100-05-51500-400-000		Assessor - Supplies BOR	40.00
		FROM 4/11/23 LOCAL GOV EDUCN BOR SUPPLY	
100-02-51400-400-000		Gen. Admin - Supplies	20.99
		FROM 4/23 ADOBE ACROBAT PRO	
100-02-51400-305-000		Gen. Admin - Training/Conf.	499.00
		FRM4/25CLERK/TREASURER INSTITUTE MEGHAN	
100-02-51400-305-000		Gen. Admin - Training/Conf.	40.00
		FROM 4/25/23 WI MUN CLERKS M.WINKLER	
100-02-51400-305-000		Gen. Admin - Training/Conf.	90.00
		FROM 4/28/23OSTHOFF TREASRERS CONF VICKI	
100-02-51400-305-000		Gen. Admin - Training/Conf.	40.00
		FROM 4/26/23 WI MUN CLERKS V. TESSEN	
100-02-51400-305-000		Gen. Admin - Training/Conf.	90.00
		FROM 4/28/23OSTHOFF TREASURES CONF VICKI	
100-02-51400-305-000		Gen. Admin - Training/Conf.	172.10
		FROM 5/2/23 LODGE KOHLER CONF MATT	
<b>Total</b>			<b>4,442.12</b>

13962 5/17/2023 ELIAS FORTUNOVERA OR ANDREA LEON VERA  
2022 TAX CHARGE BACK PARCEL 45790

100-00-21070-000-000		Overpayments Payable	5,710.13
		2022 TAX CHARGE BACK PARCEL 45790	
<b>Total</b>			<b>5,710.13</b>

13963 5/17/2023 GAT SUPPLY, INC  
413202-1, 413202-2

100-09-53311-400-000		Hwy Dept - Supplies	274.28
		FROM 5/9/23 SUPPLIES	
		413202-1	
100-09-53311-400-000		Hwy Dept - Supplies	153.80
		FROM 5/16/23 SUPPLIES	
		413202-2	
<b>Total</b>			<b>428.08</b>

13964 5/17/2023 GFC LEASING - WI  
I00809211, I00824603

100-02-51400-400-006		Gen. Admin - Service Contracts	274.96
		COVERAGE PERIOD 4/5/23 - 5/4/23	
		I00809211	

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Check Nbr	Check Date	Payee	Amount
100-02-51400-400-006		Gen. Admin - Service Contracts	274.96
		COVERAGE PERIOD 06/05/23 -07/04/23 I00824603	
Total			549.92
13965	5/17/2023	GRUETT'S	
87258P			
100-09-53311-700-000		Hwy Dept - Equip Maintenance	412.00
		FROM 4/12/23 TUBE 87258P	
Total			412.00
13966	5/17/2023	INTERSTATE BATTERY OF GREEN BAY	
90153298			
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	423.65
		FROM 5/12/23 BATTERIES 90153298	
Total			423.65
13967	5/17/2023	JASON OR MIRANDA WOLLIN	
2022 TAX CHARGE BACK PARCEL 45794			
100-00-21070-000-000		Overpayments Payable	5,053.15
		2022 TAX CHARGE BACK PARCEL 45794	
Total			5,053.15
13968	5/17/2023	JOE'S POWER CENTER	
140240			
100-09-53311-700-000		Hwy Dept - Equip Maintenance	639.32
		FROM 5/10/23 USE ELEC PTO 140240	
Total			639.32
13969	5/17/2023	JORDAN RYDER OR KRISTIN KRYSZAK	
2022 TAX CHARGE BACK PARCEL 45782			
100-00-21070-000-000		Overpayments Payable	3,690.25
		2022 TAX CHARGE BACK PARCEL 45782	
Total			3,690.25
13970	5/17/2023	JUSTIN OR CARLY VERSTEGEN	
2022 TAX CHARGE BACK PARCEL 45788			
100-00-21070-000-000		Overpayments Payable	6,917.48
		2022 TAX CHARGE BACK PARCEL 45788	
Total			6,917.48

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Check Nbr	Check Date	Payee	Amount
13971	5/17/2023	KELLY LEFEVRE OR MICHAEL CEMAN 2022 TAX CHARGE BACK PARCEL 45796	
100-00-21070-000-000		Overpayments Payable 2022 TAX CHARGE BACK PARCEL 45796	5,039.16
		<b>Total</b>	<b>5,039.16</b>
13972	5/17/2023	KIMBALL MIDWEST 101038212	
100-09-53311-400-000		Hwy Dept - Supplies FROM 5/10/23 PAINT, FLASH LIGHT 101038212	1,119.99
		<b>Total</b>	<b>1,119.99</b>
13973	5/17/2023	LANGE ENTERPRISES, INC 83556	
100-09-53315-902-000		Hwy Dept - Signs FRM 5/10/23 POSTS W/BLK REFLECTIVE DECAL 83556	207.31
		<b>Total</b>	<b>207.31</b>
13974	5/17/2023	MCMAHON 930599-930608	
100-09-57330-000-000		Capital Outlay - Road Projects CREEKSIDE ESTATES & RYFORD ST ROADWAY 930601	3,076.88
100-09-57330-000-000		Capital Outlay - Road Projects COTONWOOD CREEK III HAEN HGHTS RESURFAC 930600	4,508.43
100-09-53311-000-000		Hwy Dept - Engineer/Consultant 23 GEN ENG FIRELANE #13 R/W STAKING 930606	2,812.48
100-09-53311-000-000		Hwy Dept - Engineer/Consultant 23 GENERAL ENG PROSPERITY DR BUDGET OPC 930606	1,580.50
100-09-57330-000-000		Capital Outlay - Road Projects 23 GEN ENG CLOVER RIDGE PRK EAST STAKING 930606	863.45
100-00-52400-200-000		Inspections - Grade Checks 2023 LOT GRADE REVIEW & CHECK 930608	3,425.45
100-09-57330-000-000		Capital Outlay - Road Projects STATE PK RESRFCNG BIKE LNS SCMIDT-US10 930602	1,154.50
100-09-53311-900-000		Hwy Dept - Road Maintenance 2023 CRACK SEAL PROGRAM 930603	777.35
100-09-57330-000-000		Capital Outlay - Road Projects 2023 CHIP SEAL PROGRAM 930604	326.00

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Check Nbr	Check Date	Payee	Amount
100-00-52400-200-000		Inspections - Grade Checks	185.50
		2022 LOT GRADE REVIEW & CHECK 930607	
100-09-57330-000-000		Capital Outlay - Road Projects	810.00
		MIDWAY RD CTH N TO DARBOY COMMUNITY PARK 930599	
405-00-51500-000-000		Professional Services-TID #5	6,742.30
		CTH N SITE 930605	
<b>Total</b>			<b>26,262.84</b>
<hr/>			
	13975 5/17/2023	MGD INDUSTRIAL CORPORATION	
	215470		
100-09-53311-400-000		Hwy Dept - Supplies	143.35
		FROM 5/16/23 SUPPLIES 215470	
<b>Total</b>			<b>143.35</b>
<hr/>			
	13976 5/17/2023	MICHELS ROAD & STONE, INC.	
	44147		
100-09-53311-900-000		Hwy Dept - Road Maintenance	1,468.28
		FROM 5/6/23 CROSS PIPES 449147	
<b>Total</b>			<b>1,468.28</b>
<hr/>			
	13977 5/17/2023	NUTRITION SERVICE COMPANY	
	129971, 130148, 130304		
100-09-53311-901-000		Hwy Dept - Ditching/Grading	664.98
		FROM 4/19/23 LAWN SEED 129971	
100-00-55200-000-000		Parks - Maint. and Utilities	1,360.50
		FROM 4/17/23 GENERIC GROUNDUP 30 GAL 130148	
100-09-53311-901-000		Hwy Dept - Ditching/Grading	379.98
		FROM 4/28/23 LAWN SEED 130304	
<b>Total</b>			<b>2,405.46</b>
<hr/>			
	13978 5/17/2023	PACKER CITY INTERNATIONAL TRUCKS	
	R103027071:01		
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	804.73
		FRM 4/17/23 LIFT GATE/TAIL GATE R103027071:01	
<b>Total</b>			<b>804.73</b>
<hr/>			
	13979 5/17/2023	S & A SEPTIC SERVICES	
	405, 413		
100-09-53311-505-000		Hwy Dept - Building Maint	260.00
		PUMP HOLDING TANKS 5/9/23 405	

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Check Nbr	Check Date	Payee	Amount
100-09-53311-505-000		Hwy Dept - Building Maint	130.00
		PUMP HOLDING TANK 5/16/23 413	
Total			390.00
<hr/>			
13980	5/17/2023	SERWE IMPLEMENT MUNICIPAL SALES CO, LLC	
9967			
100-09-57324-000-000		Capital Outlay - Hwy. Equip	11,900.00
		FROM 5/16/23 TIGER CLAW 9967	
Total			11,900.00
<hr/>			
13981	5/17/2023	TERRY OR JOANN SCHOWALTER	
		2022 TAX CHARGE BACK PARCEL 45786	
100-00-21070-000-000		Overpayments Payable	5,538.88
		2022 TAX CHARGE BACK PARCEL 45786	
Total			5,538.88
<hr/>			
13982	5/17/2023	TRUGREEN LIMITED PARTNERSHIP	
		174490431, 174490444	
100-00-55200-000-000		Parks - Maint. and Utilities	1,118.25
		FROM 4/30/23 COMM PARK LAWN SERVICE 174490431	
100-00-55200-000-000		Parks - Maint. and Utilities	1,118.25
		FROM 4/30 CLOVER RIDGE PARK LAWN SERVICE 174490444	
Total			2,236.50
<hr/>			
13983	5/17/2023	WINNEBAGO PEST CONTROL LLC	
16619			
100-09-53311-505-000		Hwy Dept - Building Maint	217.00
		APPLICATION - TOWN HALL, FIRE STATIONS 16619	
Total			217.00
<hr/>			
13984	5/24/2023	CHARLIE GEHL - GEHL YARD MAINTENANCE	
1-23			
100-00-55200-000-000		Parks - Maint. and Utilities	100.00
		FROM 5/18/23 1 STUMP GRINDING 15 IN 1-23	
Total			100.00
<hr/>			
13985	5/24/2023	EVERS CONSTRUCTION & REALTY	
		GRADINGESCROW RTN N9052&N9054 SOUTHTOWNE	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		GRADINGESCROW RTN N9052&N9054 SOUTHTOWNE	

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Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>1,500.00</b>
13986 42769	5/24/2023	GREEN BAY HIGHWAY PRODUCTS	
100-09-57330-000-000		Capital Outlay - Road Projects	5,581.04
		FROM 5/11/23 49"X33", 49"X33" ENDWALL 42769	
<b>Total</b>			<b>5,581.04</b>
13987 37068	5/24/2023	JIM'S PLUMBING & HEATING	
100-09-53311-505-000		Hwy Dept - Building Maint	814.67
		FRM 5/16/23 LABOR/MATERIAL REPAIR TOILET 37068	
<b>Total</b>			<b>814.67</b>
13988 140185, 140903	5/24/2023	JOE'S POWER CENTER	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	64.99
		FROM 5/10/23 MM55 PICK INES BF-MM 140185	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	120.89
		FROM 5/16/23 BLADE SET 140903	
<b>Total</b>			<b>185.88</b>
13989 29752	5/24/2023	LISOWE OIL DIV OF ADVANCED FUEL SERV	
100-09-53311-600-030		Hwy Dept - Fuel	2,887.61
		FROM 05/22/2023 29752	
<b>Total</b>			<b>2,887.61</b>
13990 36861, 37594	5/24/2023	MENARDS-APPLETON EAST	
100-09-53311-400-000		Hwy Dept - Supplies	44.71
		FROM 4/18/23 SUPPLIES 36861	
100-00-55200-000-000		Parks - Maint. and Utilities	67.89
		FROM 5/02/23 SUPPLIES 37594	
<b>Total</b>			<b>112.60</b>
13991 114	5/24/2023	MOUNTAIN BAY SCUBA	
100-06-52200-400-000		Fire Dept - Supplies/Services	293.25
		FRM 5/18/23 GEAR BAG 144	

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Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>293.25</b>
13992 158072	5/24/2023	N.E.W. PRINTING	
100-02-51400-400-000		Gen. Admin - Supplies	384.11
		#10 REGULAR ENVELOPES FROM 2/10/23 158072	
<b>Total</b>			<b>384.11</b>
13993	5/24/2023	PATRICK KLEIN REIMBURSE FOR PARADE CANDY	
100-06-52200-400-000		Fire Dept - Supplies/Services	209.72
		REIMBURSE FOR PARADE CANDY	
<b>Total</b>			<b>209.72</b>
13994 4055	5/24/2023	RED POWER DIESEL SERVICE INC	
100-06-52200-600-000		Fire Dept - Vehicle Maint.	5,585.97
		RESCUE 63 ACCIDENT REPAIR-INS CLAIM 4055	
<b>Total</b>			<b>5,585.97</b>
13995	5/24/2023	RENNERTS INV-604, INV-605, INV-606	
100-06-52200-600-000		Fire Dept - Vehicle Maint.	388.00
		FRM5/11/23 PUMP TEST 2018 CUSTOM SPARTAN INV-604	
100-06-52200-600-000		Fire Dept - Vehicle Maint.	225.00
		FRM5/11/23 PUMP TEST 2010CENTRAL SPARTAN INV-605	
100-06-52200-600-000		Fire Dept - Vehicle Maint.	225.00
		FRM5/11/23 PUMP TEST 1999 PIERCE SABER INV-606	
<b>Total</b>			<b>838.00</b>
13996 422	5/24/2023	S & A SEPTIC SERVICES	
100-09-53311-505-000		Hwy Dept - Building Maint	260.00
		PUMP HOLDING TANKS 5/23/23 422	
<b>Total</b>			<b>260.00</b>
13997 128347	5/24/2023	SHEBOYGAN COUNTY TREASURER	
100-09-53311-900-000		Hwy Dept - Road Maintenance	1,143.74
		FROM 4/30/23 BITUMINOUS PATCH MATL 128347	



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<b>Total</b>			<b>1,143.74</b>
<hr/>			
13998	5/24/2023	SUPERIOR VISION INSURANCE OFFICE VISION INSURANCE JUN 23	
100-02-51400-200-000		Gen. Admin - Benefits OFFICE VISION INSURANCE JUN 23	139.20
		735150	
100-09-53311-200-000		Hwy Dept - Benefits SHOP VISION INSURANCE JUN 23	109.15
		735150	
100-01-51101-200-000		Planning - Benefits PLANNER VISION INSURANCE JUN 23	0.00
		735150	
100-00-14500-000-000		Due from Special Purpose Dist. UTILITIES VISION INSURANCE JUN 23	88.03
		735150	
<b>Total</b>			<b>336.38</b>
<hr/>			
13999	5/24/2023	TASC IN2713985, IN2742945	
100-02-51400-400-006		Gen. Admin - Service Contracts APRIL 2023 BILLING	37.43
		IN2713985	
100-02-51400-400-006		Gen. Admin - Service Contracts MAY 2023 BILLING	37.43
		IN2742945	
<b>Total</b>			<b>74.86</b>
<hr/>			
14000	5/24/2023	THEDACARE AT WORK 339955	
100-06-52200-401-000		Fire Dept - Physicals PHYSICAL FIRE DEPT T.KEMPEN	224.00
		339955	
<b>Total</b>			<b>224.00</b>
<hr/>			
14001	5/24/2023	TRUGREEN LIMITED PARTNERSHIP 175413105	
100-00-55200-000-000		Parks - Maint. and Utilities FROM 5/29/23 FARMERS FIELD PARK	596.40
		175413105	
<b>Total</b>			<b>596.40</b>
<hr/>			
14002	5/24/2023	WING THREE INC WT23-0062	
405-00-56700-000-000		Site Preparation - TID #5 FROM 5/12/23 SITE PREPARATION TID #5	540.00
		WT23-0062	
<b>Total</b>			<b>540.00</b>

Bills & Claims - Village

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ACCT

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
14003 408014310-2023-1	5/24/2023	WISCONSIN DNR- ENVIRONMENTAL FEES	
230-00-53441-200-000		Stormwater Plan / Munic Fees	1,000.00
		STORMWATER FEES 408014310-2023-1	
Total			1,000.00
14004 5578137	5/24/2023	WISCONSIN MEDIA	
100-01-51101-800-000		Planning - Publications	70.20
		BILL PERIOD 4/1-4/30NOTICE PUBLIC HEARNG 5578137	
100-00-46105-000-000		Publication Fee - Liquor	61.38
		BILL PERIOD 4/1-4/30 VOH 5578137	
100-00-51440-600-000		Elections - Publications	114.73
		BILL PERIOD 4/1-4/30NOTICE TO VILLAGE 5578137	
100-00-51440-600-000		Elections - Publications	18.30
		BILL PERIOD 4/1-4/30 NOTICE TO VILLAGE 5578137	
100-00-46105-000-000		Publication Fee - Liquor	56.13
		BILL PERIOD 4/1-4/30 VOH 5578137	
Total			320.74
14005 60965311	5/31/2023	AUTOMOTIVE SUPPLY CO - KAUKAUNA	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	281.42
		FROM 5/30/23 LUBE, OIL 60965311	
Total			281.42
14006 9909748	5/31/2023	CALUMET COUNTY TREASURER-HIGHWAY DEPARTMENT	
100-09-53311-903-000		Hwy Dept - Salt & Sand	695.72
		FROM 5/24/23 SNOW & ICE CONTROL 4/1-4/30	
Total			695.72
14007 15410052323	5/31/2023	CHARTER COMMUNICATIONS- 15410	
100-02-51400-400-006		Gen. Admin - Service Contracts	145.15
		SERVICE PERIOD 05/23/23-06/22/23	
Total			145.15
14008 6489	5/31/2023	CITY OF CHILTON	

# Bills & Claims - Village

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NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-06-52200-400-000		Fire Dept - Supplies/Services	600.00
		FROM 5/18/23 PORTION OF FOAM FRM CHILTON 6489	
<b>Total</b>			<b>600.00</b>
<hr/>			
14009	5/31/2023	DARLEY	
17496735			
100-06-52200-400-000		Fire Dept - Supplies/Services	478.00
		FROM 5/24/23 BOOTS 17496735	
<b>Total</b>			<b>478.00</b>
<hr/>			
14010	5/31/2023	FIRE APPARATUS & EQUIPMENT	
24688			
100-06-52200-600-000		Fire Dept - Vehicle Maint.	1,383.81
		FROM 5/23/23 BALL VALVE LEAKING 5M114457 24688	
<b>Total</b>			<b>1,383.81</b>
<hr/>			
14011	5/31/2023	GREEN BAY HIGHWAY PRODUCTS	
42778,42779,42780,42805,42807			
100-09-57330-000-000		Capital Outlay - Road Projects	4,638.86
		FROM 5/12/23 MANITOWOC RD 42778	
100-09-57330-000-000		Capital Outlay - Road Projects	7,892.78
		FROM 5/12/23 SCHMIDT RD 42779	
100-09-57330-000-000		Capital Outlay - Road Projects	1,643.78
		FROM 5/12/23 W4245 SCHMIDT RD 42780	
100-09-53311-901-000		Hwy Dept - Ditching/Grading	490.80
		FRM5/16/13 HWY114/HWY10 BY WAVERLY BEACH 42805	
100-09-57330-000-000		Capital Outlay - Road Projects	11,982.60
		FROM 5/16/23 MANITOWOC RD 42807	
<b>Total</b>			<b>26,648.82</b>
<hr/>			
14012	5/31/2023	J & E CONSTRUCTION CO INC	
2023-1155			
100-09-53311-901-000		Hwy Dept - Ditching/Grading	870.76
		FROM 5/18/23 BIG PIPE WEST OF 55 2023-1155	
<b>Total</b>			<b>870.76</b>
<hr/>			
14013	5/31/2023	JOE'S POWER CENTER	
141963			
100-09-53311-700-000		Hwy Dept - Equip Maintenance	4.00
		FROM 5/25/23 STIHL ROPE 141963	

Bills & Claims - Village

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NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>4.00</b>
14014	5/31/2023	JULIE LOPAS FROM 3/30/23 ELECTION SUPPLIES	
100-00-51440-400-000		Elections - Supplies FROM 3/30/23 ELECTION SUPPLIES	24.99
<b>Total</b>			<b>24.99</b>
14015	5/31/2023	LANGE ENTERPRISES, INC 83679	
100-09-53315-902-000		Hwy Dept - Signs FRM 5/25/23 38 ROAD NAME SIGNS 83679	1,108.43
<b>Total</b>			<b>1,108.43</b>
14016	5/31/2023	MICHELS ROAD & STONE, INC. 449605, 450151, CERT#4	
100-09-57330-000-000		Capital Outlay - Road Projects FROM 5/13/23 SCHMIDT CROSS PIPE 449605	1,154.81
100-09-57330-000-000		Capital Outlay - Road Projects FROM 5/20/23 MANITOWOC RD 3/4" BASE 450151	2,214.57
100-09-57330-000-000		Capital Outlay - Road Projects CERT PAYMENT 4 H0006-09-22-00258 H0006-09-22-00258	21,823.95
<b>Total</b>			<b>25,193.33</b>
14017	5/31/2023	OFFICE DEPOT BUSINESS CREDIT - VOH THROUGH 5/18/23 OFFICE SUPPLIES	
100-02-51400-400-000		Gen. Admin - Supplies THROUGH 5/18/23 OFFICE SUPPLIES	340.06
<b>Total</b>			<b>340.06</b>
14018	5/31/2023	QUALITY TRUCK CARE CENTER INC R104018126:01 LESS SALES TAX-EXEMPT	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FRM 5/26/23 TRK #22 REPAIR-LESS SALESTAX R104018126:01	1,128.66
<b>Total</b>			<b>1,128.66</b>
14019	5/31/2023	RED POWER DIESEL SERVICE INC 3949	
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 5/25/23 PARTS 3949	162.25

Bills & Claims - Village

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NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>162.25</b>
14020 364162	5/31/2023	SUPERIOR CHEMICAL LLC	
100-06-52200-400-000		Fire Dept - Supplies/Services	102.58
		FROM 5/24/23 VEHICLE WASH 364162	
<b>Total</b>			<b>102.58</b>
14021 340466	5/31/2023	THEDACARE AT WORK	
100-08-52300-000-000		1st Responders - Operating Exp	30.00
		FROM 3/24/23 TB SKIN TEST KEMPEN. T 340466	
<b>Total</b>			<b>30.00</b>
14022 164120142	5/31/2023	ULINE	
100-00-55200-000-000		Parks - Maint. and Utilities	656.80
		FROM 5/26/23 STEEL DOME LID GREEN 164120142	
<b>Total</b>			<b>656.80</b>
14023 300002054	5/31/2023	WISCONSIN EMS ASSOCIATION	
100-08-52300-000-000		1st Responders - Operating Exp	600.00
		SERVICE MEMBERSHIP TIER 2	
<b>Total</b>			<b>600.00</b>
<b>Grand Total</b>			<b>436,158.11</b>

Bills & Claims - Village

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NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	419,184.99
Total Expenditure from Fund # 230 - STORM WATER UTILITY FEES	1,000.00
Total Expenditure from Fund # 240 - FEDERAL FUNDS - ARPA	8,690.82
Total Expenditure from Fund # 405 - TAX INCREMENTAL DISTRICT #5	7,282.30
Total Expenditure from all Funds	436,158.11

Bills and Claims - Tax Account

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ACCT

TAX CHECKING NICOLET VOH

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
3062	5/03/2023	ASTERION LLC	
		REISSUE 2021 TAX REFUND PARCEL 33638	
100-00-21070-000-000		Overpayments Payable	644.07
		REISSUE 2021 TAX REFUND PARCEL 33638	
		<b>Total</b>	<b>644.07</b>
3063	5/03/2023	ASTERION PLACE LLC	
		REISSUE 2021 TAX REFUND PARCEL 33640	
100-00-21070-000-000		Overpayments Payable	384.21
		REISSUE 2021 TAX REFUND PARCEL 33640	
		<b>Total</b>	<b>384.21</b>
3064	5/03/2023	LEXINGTON HOMES INC	
		REISSUE 2021 TAX REFUND MULTIPLE PARCELS	
100-00-21070-000-000		Overpayments Payable	19.09
		REISSUE 2021 TAX REFUND PARCEL 43290	
100-00-21070-000-000		Overpayments Payable	0.99
		REISSUE 2021 TAX REFUND PARCEL 43292	
100-00-21070-000-000		Overpayments Payable	0.42
		REISSUE 2021 TAX REFUND PARCEL 43286	
		<b>Total</b>	<b>20.50</b>
		<b>Grand Total</b>	<b>1,048.78</b>

Bills and Claims - Tax Account

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TAX CHECKING NICOLET VOH

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - GENERAL FUND	1,048.78
Total Expenditure from all Funds	1,048.78



Bills & Claims - Harrison Utilities

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UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT 9932015261	5/01/2023	VERIZON WIRELESS - UTILITIES	
			Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	17.14
		SHARE OF EMERGENCY PHONE 9932015261	
620-00-57827-000-000		Operation Supplies & Expenses	42.04
		LS6 DIALER & SHARE OF EMERGENCY PHONE 9932015261	
		Total	59.18

EFT 5023093, 23205	5/03/2023	THE HOME DEPOT - UTILITIES	
			Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	18.48
		ACCT#6035 3223 4060 1881  SHOP SUPPLIES	
620-00-57827-000-000		Operation Supplies & Expenses	18.49
		ACCT#6035 3223 4060 1881 1 SHOP SUPPLIES	
620-00-57832-000-000		Maint Collection Syst Pumping	3.97
		ACCT#6035 3223 4060 1881 1 LS 4 PHN JCK	
		Total	40.94

EFT 64238079550001	5/04/2023	KWIK TRIP - UTILITIES	
			Manual Check
610-00-57933-000-000		Transportation Expense	205.44
		ACCT# BG2251587 - FUEL 64238079550001	
620-00-57828-000-000		Transportation Expense	205.44
		ACCT# BG2251587 - FUEL 64238079550001	
		Total	410.88

EFT ACCT#1044748-01	5/05/2023	MENASHA UTILITIES	
		Elec Plank Rd-Meter Pit	Manual Check
620-00-57827-000-000		Operation Supplies & Expenses	21.84
		ACCT#1044748-01  Elec Plank Rd-Meter Pit	
610-00-57641-000-000		Operation Supplies & Expenses	120.68
		ACCT#1044219-02   COA Water #1 Electric	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	1,352.61
		ACCT#1040028-01   LS #4 Electric	
620-00-57827-000-000		Operation Supplies & Expenses	11.39
		ACCT#1040028-01   Storm Water Charge	
		Total	1,506.52

EFT 33930237	5/05/2023	MARCO TECHNOLOGIES LLC - UTILITIES	
			Manual Check

Bills & Claims - Harrison Utilities

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ACCT

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57921-000-000		Office Supplies & Expenses	140.50
		Acct# 009-1758432-000 PRINTER/COPIER APR 3393023	
620-00-57851-000-000		Office Supplies & Expenses	140.51
		Acct# 009-1758432-000 PRINTER/COPIER FEB 33930237	
<b>Total</b>			<b>281.01</b>
<hr/>			
	EFT 5/05/2023	OFFICE DEPOT BUSINESS CREDIT - HU	
	302591373001		<b>Manual Check</b>
610-00-57921-000-000		Office Supplies & Expenses	1.24
		OFFICE SUPPLIES THROUGH 4/17/23	
620-00-57851-000-000		Office Supplies & Expenses	1.25
		OFFICE SUPPLIES THROUGH 4/17/23	
<b>Total</b>			<b>2.49</b>
<hr/>			
	EFT 5/08/2023	WE ENERGIES - 00003	
	0705461764-00003	COA Mtr #2 - Electric	<b>Manual Check</b>
610-00-57641-000-000		Operation Supplies & Expenses	292.47
		0705461764-00003   COA Mtr #2 - Electric 5082023-00003	
<b>Total</b>			<b>292.47</b>
<hr/>			
	EFT 5/15/2023	WE ENERGIES - 00006	
	0705461764-00006	Fox Crsng Mtr - Elec	<b>Manual Check</b>
610-00-57641-000-000		Operation Supplies & Expenses	15.23
		0705461764-00006   Fox Crsng Mtr - Elec 05122023-00006	
<b>Total</b>			<b>15.23</b>
<hr/>			
	EFT 5/18/2023	WE ENERGIES - 00010	
	0705461764-00010	LS#4 - Gas	<b>Manual Check</b>
620-00-57821-000-000		Fuel/Power Purchase - Pumping	13.69
		0705461764-00010   LS#4 - Gas 5182023-00010	
<b>Total</b>			<b>13.69</b>
<hr/>			
	EFT 5/12/2023	ADVANCE AUTO PARTS	
	CUSTOMER # 6504029524		<b>Manual Check</b>
610-00-57933-000-000		Transportation Expense	113.48
		FROM 4/24/23 F-250 BATTERY 6504311439659	
620-00-57828-000-000		Transportation Expense	113.49
		FROM 4/24/23 F-250 BATTERY 6504311439659	
<b>Total</b>			<b>226.97</b>

Bills & Claims - Harrison Utilities

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UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	5/23/2023	WE ENERGIES - 00004	
0705461764-00004		LS#3 Electric	
		Manual Check	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	128.22
0705461764-00004		LS#3 Electric 5232023-00004	
		Total	128.22
EFT	5/23/2023	WE ENERGIES - 00007	
0705461764-00007		LS#6 Electric & Gas	
		Manual Check	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	118.86
0705461764-00007		LS#6 Electric & Gas 5232023-00007	
		Total	118.86
EFT	5/25/2023	WE ENERGIES - 00009	
0705461764-00009		HU Main - Electric	
		Manual Check	
610-00-57921-000-000		Office Supplies & Expenses	333.77
0705461764-00009		HU Main - Electric 5252023-00009	
620-00-57851-000-000		Office Supplies & Expenses	333.78
0705461764-00009		HU Main - Electric 5252023-00009	
		Total	667.55
EFT	5/25/2023	WE ENERGIES - 00005	
0705461764-00005		HU Main - Gas	
		Manual Check	
610-00-57921-000-000		Office Supplies & Expenses	47.32
0705461764-00005		HU Main - Gas 5252023-00005	
620-00-57851-000-000		Office Supplies & Expenses	47.33
0705461764-00005		HU Main - Gas 05252023-00005	
		Total	94.65
EFT	5/26/2023	RELIANCE STANDARD LIFE INSURANCE COMPANY	
UTILITIES JUNE 2023 LIFE & DISABILITY		Manual Check	
610-00-57926-000-000		Employee Pensions & Benefits	85.77
UTILITIES JUNE 2023 LIFE & DISABILITY			
620-00-57854-000-000		Employee Pensions & Benefits	85.78
UTILITIES JUNE 2023 LIFE & DISABILITY			
		Total	171.55
EFT	5/25/2023	WE ENERGIES - 00002	
0705461764-00002		LS#2 Electric	
		Manual Check	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	118.22
0705461764-00002		LS#2 Electric 5252023-00002	

Bills & Claims - Harrison Utilities

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UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			118.22
<hr/>			
EFT 5/25/2023 WE ENERGIES - 00001			
0705461764-00001   LS#1 Electric & Gas		Manual Check	
620-00-57821-000-000	Fuel/Power Purchase - Pumping		465.75
0705461764-00001   LS#1 Electric & Gas 052523-00001			
<b>Total</b>			465.75
<hr/>			
EFT 5/26/2023 AT&T - UTILITIES			
ACCT#920-380-0991 MTR STN #2 DIALER		Manual Check	
610-00-57641-000-000	Operation Supplies & Expenses		22.00
ACCT#920-380-0991 MTR STN #2 DIALER 920380099105-23			
620-00-57827-000-000	Operation Supplies & Expenses		36.82
ACCT#920-380-0977 LS#3 DIALER 920380099105-23			
620-00-57827-000-000	Operation Supplies & Expenses		36.82
ACCT#920-380-0982 LS#2 DIALER 920380099105-23			
620-00-57827-000-000	Operation Supplies & Expenses		36.85
ACCT#920-380-0987 LS#1 DIALER 920380099105-23			
610-00-57641-000-000	Operation Supplies & Expenses		36.63
ACCT#920-380-0992 MTR STN #1 DIALER 920380099105-23			
620-00-57827-000-000	Operation Supplies & Expenses		36.85
ACCT#920-380-0996 LS#4 DIALER 920380099105-23			
<b>Total</b>			205.97
<hr/>			
EFT 5/30/2023 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 26135050823			
620-00-57851-000-000	Office Supplies & Expenses		65.00
Acct# 8348 10 427 0026135 Internet 26135050823			
<b>Total</b>			129.99
<hr/>			
EFT 5/31/2023 VERIZON WIRELESS - UTILITIES			
9934401450		Manual Check	
610-00-57641-000-000	Operation Supplies & Expenses		17.14
SHARE OF EMERGENCY PHONE 9934401450			
620-00-57827-000-000	Operation Supplies & Expenses		42.04
LS6 DIALER & SHARE OF EMERGENCY PHONE 9934401450			
<b>Total</b>			59.18

Bills & Claims - Harrison Utilities

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UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT 5/05/2023		MENASHA UTILITIES	
REVERSING WRNG AMOUNT			Manual Check
620-00-57827-000-000		Operation Supplies & Expenses ACCT#1044748-01  Elec Plank Rd-Meter Pit	-21.84
610-00-57641-000-000		Operation Supplies & Expenses ACCT#1044219-02   COA Water #1 Electric	-120.68
620-00-57821-000-000		Fuel/Power Purchase - Pumping ACCT#1040028-01   LS #4 Electric	-1,352.61
620-00-57827-000-000		Operation Supplies & Expenses ACCT#1040028-01   Storm Water Charge	-11.39
Total			-1,506.52
EFT 5/05/2023		MENASHA UTILITIES	
ACCT#1044748-01  Elec Plank Rd-Meter Pit			Manual Check
620-00-57827-000-000		Operation Supplies & Expenses ACCT#1044748-01  Elec Plank Rd-Meter Pit	21.84
610-00-57641-000-000		Operation Supplies & Expenses ACCT#1044219-02   COA Water #1 Electric	120.68
620-00-57821-000-000		Fuel/Power Purchase - Pumping ACCT#1040028-01   LS #4 Electric	1,352.41
620-00-57827-000-000		Operation Supplies & Expenses ACCT#1040028-01   Storm Water Charge	11.39
Total			1,506.32
10382	5/10/2023	TRADEMARK CONSTRUCTION	
VOID CK WRONG PAYEE			Manual Check
610-00-21400-000-000		Connection Fees Refund VOID CK WRONG PAYEE	-136.50
Total			-136.50
10407	5/03/2023	AXLEY BRYNELSON LLP	
930906			
620-00-57852-000-000		Outside Services Employed LEGAL SERV SEWER SERV DISPUTE-MENASHA 930906	1,763.50
Total			1,763.50
10408	5/03/2023	CLEAN WATER TESTING LLC	
4/19/23 Monthly Water Sample Tests			
610-00-57641-000-000		Operation Supplies & Expenses 4/19/23 Monthly Water Sample Tests 9007347844	96.00

Bills & Claims - Harrison Utilities

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ACCT

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>96.00</b>
10409	5/03/2023	DWIGHT BOETTCHER	
APPLICANT: DWIGHT BOETTCHER			
610-00-21400-000-000		Connection Fees Refund	67.90
APPLICANT: DWIGHT BOETTCHER			
<b>Total</b>			<b>67.90</b>
10410	5/03/2023	NEENAH-MENASHA SEWERAGE COMMISSION	
MAY 2023 Bill Based on MAR 2023 Measures			
620-00-57829-000-000		Sewerage Treatment Charges	21,810.62
MAY 2023 Bill Based on MAR 2023 Measures 2023-061			
620-00-57829-000-000		Sewerage Treatment Charges	8,601.02
Year-End 2022 Adjustment for Operations 2023-061			
620-00-57870-000-000		Interest Expense - CWF Loan	1,260.00
Clean Water Fund (CWF) Loan - Interest 2023-066			
620-00-57875-000-000		Amortization Expense-CWF Loan	4,567.00
Clean Water Fund (CWF) Loan - Debt 2023-066			
<b>Total</b>			<b>36,238.64</b>
10411	5/03/2023	T-MOBILE	
FROM 3/21/23-4/20/23 UTILITIES PHONES			
610-00-57641-000-000		Operation Supplies & Expenses	37.78
FROM 3/21/23-4/20/23 UTILITIES PHONES			
620-00-57827-000-000		Operation Supplies & Expenses	37.79
FROM 3/21/23-4/20/23 UTILITIES PHONES			
610-00-57641-000-000		Operation Supplies & Expenses	44.10
FROM 3/21/23-4/20/23 UTILITIES PADS			
620-00-57827-000-000		Operation Supplies & Expenses	44.10
FROM 3/21/23-4/20/23 UTILITIES PADS			
<b>Total</b>			<b>163.77</b>
10412	5/10/2023	CHARLES WACHTER	
APPLICANT: CHARLES WACHTER			
610-00-21400-000-000		Connection Fees Refund	136.50
APPLICANT: CHARLES WACHTER			
<b>Total</b>			<b>136.50</b>
10413	5/10/2023	COMMUNITY FIRST CU - VISA	
4/28/23 Statement *7115			

Bills & Claims - Harrison Utilities

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ACCT

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57641-000-000	4/3/23	Operation Supplies & Expenses Power Inverter & Console Organize	17.48
620-00-57827-000-000	4/3/23	Operation Supplies & Expenses Power Inverter & Console Organize	17.49
610-00-57921-000-000	4/3/23	Office Supplies & Expenses 6" x 9" Envelopers 100 ct	4.63
620-00-57851-000-000	4/3/23	Office Supplies & Expenses 6" x 9" Envelopers 100 ct	4.63
<b>Total</b>			<b>44.23</b>

10414 5/10/2023 CRAIG HETHERINGTON  
APPLICANT: CRAIG HETHERINGTON

610-00-21400-000-000		Connection Fees Refund APPLICANT: CRAIG HETHERINGTON	136.50
<b>Total</b>			<b>136.50</b>

10415 5/10/2023 DAVE SHNOWSKE  
APPL: TRADEMARK CONST. (REPL CH#10382)

610-00-21400-000-000		Connection Fees Refund APPL: TRADEMARK CONST. (REPL CH#10382)	136.50
<b>Total</b>			<b>136.50</b>

10416 5/10/2023 GFL ENVIRONMENTAL  
U30000103731

610-00-57921-000-000		Office Supplies & Expenses COMMERCIAL TRASH DUMPSTER FOR APRIL U30000103731	51.41
620-00-57851-000-000		Office Supplies & Expenses COMMERCIAL TRASH RECYCLING FOR APRIL U300000103731	51.41
<b>Total</b>			<b>102.82</b>

10417 5/10/2023 JOHN BARTLEIN  
APPLICANT: JOHN BARTLEIN

610-00-21400-000-000		Connection Fees Refund APPLICANT: JOHN BARTLEIN	136.50
<b>Total</b>			<b>136.50</b>

10418 5/10/2023 KERRY CONSTRUCTION-FOX VALLEY INC  
APPLICANT: KERRY CONSTRUCTION-FOX VALLEY

610-00-21400-000-000		Connection Fees Refund APPLICANT: KERRY CONSTRUCTION-FOX VALLEY	136.50
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Bills & Claims - Harrison Utilities

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ACCT

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>136.50</b>
10419	5/10/2023	LEXINGTON HOMES INC APPLICANT: LEXINGTON HOMES	
610-00-21400-000-000		Connection Fees Refund APPLICANT: LEXINGTON HOMES	16,789.50
<b>Total</b>			<b>16,789.50</b>
10420	5/10/2023	MICHAEL J KRUEGER APPLICANT: MICHAEL KRUEGER, INC.	
610-00-21400-000-000		Connection Fees Refund APPLICANT: MICHAEL KRUEGER, INC.	682.50
<b>Total</b>			<b>682.50</b>
10421	5/10/2023	RELIANT BUILDERS LLC APPLICANT: RELIANT BUILDERS LLC	
610-00-21400-000-000		Connection Fees Refund APPLICANT: RELIANT BUILDERS LLC	136.50
<b>Total</b>			<b>136.50</b>
10422	5/10/2023	ROBERT J IMMEL EXCAVATING INC 5/4/23 - Plank Rd R&R Manhole Final Pay	
620-00-57831-000-000		Maintenance Sewage Collect Sys 5/4/23 - Plank Rd R&R Manhole Final Pay 19934	1,445.00
<b>Total</b>			<b>1,445.00</b>
10423	5/10/2023	TEMMER CONSTRUCTION, LLC APPLICANT: TEMMER CONSTRUCTION	
610-00-21400-000-000		Connection Fees Refund APPLICANT: TEMMER CONSTRUCTION	136.50
<b>Total</b>			<b>136.50</b>
10424	5/10/2023	US POSTAL SERVICE PERMIT 68 FIRST CLASS PRESORT	
610-00-57921-000-000		Office Supplies & Expenses PERMIT 68 FIRST CLASS PRESORT	2,500.00
620-00-57851-000-000		Office Supplies & Expenses PERMIT 68 FIRST CLASS PRESORT	2,500.00
<b>Total</b>			<b>5,000.00</b>



Bills & Claims - Harrison Utilities

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ACCT

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
10425	5/10/2023	WANDA ROYAKKERS APPLICANT: ORLEE ROEBKE	
610-00-21400-000-000		Connection Fees Refund APPLICANT: ORLEE ROEBKE	136.50
<b>Total</b>			<b>136.50</b>
10426	5/17/2023	BERKEN HEATING & COOLING, INC. 4/27/23 LS4 Furnance Install Remainder	
620-00-57832-000-000		Maint Collection Syst Pumping 4/27/23 LS4 Furnance Install Remainder 9844	2,062.50
<b>Total</b>			<b>2,062.50</b>
10427	5/17/2023	BEST BUILDERS APPLICANT: BEST BUILDERS, INC.	
610-00-21400-000-000		Connection Fees Refund APPLICANT: BEST BUILDERS, INC.	801.50
<b>Total</b>			<b>801.50</b>
10428	5/17/2023	CRANFILL SUMNER 1210441	
620-00-57852-000-000		Outside Services Employed AXLEY BRYNSELSON/VOH VS CITY OF MENASHA 1210441	1,590.00
<b>Total</b>			<b>1,590.00</b>
10428	5/17/2023	CRANFILL SUMNER VOID CK PAID THRU AXLEY BRYNSELSON	
620-00-57852-000-000		Outside Services Employed VOID CK AXLEY/VOH VS CITY OF MENASHA 1210441	-1,590.00
<b>Total</b>			<b>-1,590.00</b>
10429	5/17/2023	JOHN MAU APPLICANT: MAU REALTY & BUILDERS INC	
610-00-21400-000-000		Connection Fees Refund APPLICANT: MAU REALTY & BUILDERS INC	136.50
<b>Total</b>			<b>136.50</b>
10430	5/17/2023	KM CONSTRUCTION APPLICANT: KM CONSTRUCTION	
610-00-21400-000-000		Connection Fees Refund APPLICANT: KM CONSTRUCTION	819.00

Bills & Claims - Harrison Utilities

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UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>819.00</b>

10431 5/17/2023 MARTENSON & EISELE INC  
Engineering Services through 4/30/23

610-00-13143-000-000	Due from Developers		1,272.25
	North Shore Ridge through 4/30/23	62925	
620-00-13143-000-000	Due from Developers		1,272.25
	North Shore Ridge through 4/30/23	62925	
610-00-13143-000-000	Due from Developers		1,158.75
	Woodland Lakes Cottages through 4/30/23	62924	
620-00-13143-000-000	Due from Developers		1,158.75
	Woodland Lakes Cottages through 4/30/23	62924	
610-00-57923-000-000	Outside Services Employed		615.90
	Woodland Lakes Cottages through 4/30/23	62924	
620-00-57852-000-000	Outside Services Employed		615.90
	Woodland Lakes Cottages through 4/30/23	62924	
610-00-57923-000-000	Outside Services Employed		1,987.50
	Update Systems Maps through 4/30/23	62926	
620-00-57852-000-000	Outside Services Employed		1,987.50
	Update Systems Maps through 4/30/23	62926	
610-00-57923-000-000	Outside Services Employed		1,582.65
	Relocation Related to Appleton 4/30/23	62927	
620-00-57852-000-000	Outside Services Employed		2,690.20
	Sewer Connection Fee through 4/30/23	62923	
<b>Total</b>			<b>14,341.65</b>

10432 5/17/2023 NORTHERN LAKE SERVICE INC  
5/9/23 2023 Q2 WATER SAMPLES

610-00-57641-000-000	Operation Supplies & Expenses		365.74
	5/9/23 2023 Q2 WATER SAMPLES	2306276	
<b>Total</b>			<b>365.74</b>

10433 5/17/2023 NSAH, INC  
APPLICANT: NSAH INC

610-00-21400-000-000	Connection Fees Refund		16,380.00
	APPLICANT: NSAH INC		
<b>Total</b>			<b>16,380.00</b>

10434 5/17/2023 REN DEVELOPMENT LLC  
APPLICANT: REN DEVELOPMENT, LLC

Bills & Claims - Harrison Utilities

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UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-21400-000-000		Connection Fees Refund APPLICANT: REN DEVELOPMENT, LLC	409.50
<b>Total</b>			<b>409.50</b>
<hr/>			
10435	5/17/2023	SUZANNE CARTER APPLICANT: SUZANNE CARTER	
610-00-21400-000-000		Connection Fees Refund APPLICANT: SUZANNE CARTER	136.50
<b>Total</b>			<b>136.50</b>
<hr/>			
10436	5/17/2023	WINNEBAGO PEST CONTROL LLC 5/10/23 Pesticide Application Building	
610-00-57935-000-000		Maintenance of General Plant 5/10/23 Pesticide Application Building 16618	87.50
620-00-57834-000-000		Maintenance of General Plant 5/10/23 Pesticide Application Building 16618	87.50
<b>Total</b>			<b>175.00</b>
<hr/>			
10437	5/24/2023	ALEXANDER HOMES APPLICANT: ALEXANDER HOMES	
610-00-21400-000-000		Connection Fees Refund APPLICANT: ALEXANDER HOMES	1,638.00
<b>Total</b>			<b>1,638.00</b>
<hr/>			
10438	5/24/2023	GARY KOSIOREK APPLICANT: GARY KOSIOREK	
610-00-21400-000-000		Connection Fees Refund APPLICANT: GARY KOSIOREK	67.90
<b>Total</b>			<b>67.90</b>
<hr/>			
10439	5/24/2023	NEENAH-MENASHA SEWERAGE COMMISSION JUN Bill Based on APR Measures	
620-00-57829-000-000		Sewerage Treatment Charges JUN 2023 Bill Based on APR 2023 Measures 2023-078	19,970.79
620-00-57870-000-000		Interest Expense - CWF Loan Clean Water Fund (CWF) Loan - Interest 2023-083	1,287.00
620-00-57875-000-000		Amortization Expense-CWF Loan Clean Water Fund (CWF) Loan - Debt 2023-083	4,664.00
<b>Total</b>			<b>25,921.79</b>

Bills & Claims - Harrison Utilities

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UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
10440	5/24/2023	NOTT COMPANY Fire Hoses for Flushing	
610-00-57641-000-000		Operation Supplies & Expenses 5/15/23 Fire Hoses for Flushing 450446-00	360.00
610-00-57641-000-000		Operation Supplies & Expenses 5/12/23 Fire Hose for Flushing 4598795-00	171.50
<b>Total</b>			<b>531.50</b>
10441	5/24/2023	SANDRA A WELLS APPLICANT: KENNETH WELLS	
610-00-21400-000-000		Connection Fees Refund APPLICANT: KENNETH WELLS	67.90
<b>Total</b>			<b>67.90</b>
<b>Grand Total</b>			<b>132,213.46</b>

Bills & Claims - Harrison Utilities

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UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	50,837.67
Total Expenditure from Fund # 620 - SEWER UTILITY	81,375.79
Total Expenditure from all Funds	132,213.46

Bills & Claims - Harrison Utilities

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ACCT

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT 275804	5/02/2023	PSN INVOICE - UTILITIES	
			<b>Manual Check</b>
610-00-57923-000-000	4/01/23-4/30/23	Outside Services Employed PSN PAYMENT SERV	24.97
			275804
620-00-57852-000-000	4/01/23-4/30/23	Outside Services Employed PSN PAYMENT SERV	24.98
			275804
		<b>Total</b>	<b>49.95</b>
		<b>Grand Total</b>	<b>49.95</b>

Bills & Claims - Harrison Utilities

6/21/2023 4:42 PM

Reprint Check Register - Full Report - ALL

Page: 2  
ACCT

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

	Amount
<hr/>	
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

Total Wages  
All Employees

PAYRL

Check Date From: 5/01/2023  
Thru: 5/31/2023

From Dept:  
Thru Dept:

Pay Category	Wages	% Of Total
BOARD SALARY	2,584.64	2.21 %
EMS CHIEF	7,283.20	6.22 %
GENERAL ADMINIS	27,027.44	23.08 %
ON CALL PAY	200.00	0.17 %
PLANNER	6,889.38	5.88 %
SEWER-ADMIN	2,004.10	1.71 %
SEWER-FIELD	7,443.37	6.36 %
SEWER-OFFICE	3,513.60	3.00 %
SHOP OVER TIME	1,186.14	1.01 %
SHOP PART-TIME	5,184.00	4.43 %
SHOP-DIRECTOR	2,450.98	2.09 %
SHOP/ROAD MAINT	37,657.60	32.18 %
WATER-ADMIN	2,004.10	1.71 %
WATER-FIELD	8,135.83	6.95 %
WATER-OFFICE	3,513.60	3.00 %
	-----	-----
Totals:	117,077.98	100.00 %



NICOLET (INVESTORS) BANK VOH

Payroll Checks

Posted From: 5/01/2023 From Account:  
Thru: 5/31/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	54,758.22
Total Expenditure from Fund # 610 - WATER UTILITY	13,653.53
Total Expenditure from Fund # 620 - SEWER UTILITY	12,961.07
Total Expenditure from all Funds	81,372.82

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**VILLAGE BOARD MEETING**

---

**VILLAGE OF HARRISON**

---

**From:**

Matt Heiser, Village Manager

---

**Meeting Date:**

June 27, 2023

---

**Title:**

Visioning Session - Continued from June 13, 2023 meeting.

---

**Issue:**

None.

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**Background and Additional Information:**

Staff intent at this point is to provide a little bit of introduction to the process and some preliminary strategic points.

Traditionally organizations will use outside consultants to facilitate discussions to define organizational values. They typically go through a SWOT exercise (Strengths, Weaknesses, Opportunities and Threats) and mission and vision statement exercises to do that. When values are defined they are used to generate strategic goals for the organization.

Over the past two years staff have interacted with the Board enough to potentially skip the introductory exercises to work with the values already identified by the Board.

In the past 2 years the following priorities have emerged from discussions and agenda items:

1. Transparency/Communication
2. Infrastructure
3. Economic Development
4. Community Development
5. Capital/Financial Planning

The strategic planning process should define measurable goals for the Village to pursue to advance each of those priorities or whichever other priorities the Board defines.

The other piece of this process is community support. As has been discussed at previous meetings soliciting input from the community to define the goals or bless the goals is another priority.

---

**Budget Impacts:**

None at this point

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**Recommended Action:**

None - Discussion

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**VILLAGE BOARD MEETING**

---

**VILLAGE OF HARRISON**

---

**From:**

Matt Heiser, Village Manager

---

**Meeting Date:**

June 27, 2023

---

**Title:**

Organizational Chart for the Village of Harrison and Harrison Utilities

---

**Issue:**

Should the Village change any of the reporting relationships in its organizational chart?

---

**Background and Additional Information:**

Trustees Lancaster and Van Hefty requested this be an item on the June 27 agenda.

The attached shows the reporting relationships as they currently stand.

One reason staff has heard Board members state for wanting to review the chart is because positions other than department heads report to the Village Manager. This includes the Finance Department (Village Accountant and Financial Assistant) and the Administrative Assistant. In a sense, the Village Manager has been functioning as a Finance Director as the lead of that team. This makes sense because the Village Manager is responsible for the budget which is a financial function.

If the Board wishes to add layers to the chart to reduce the number of direct reports for the Village Manager there are some alternatives.

1. The Board could place the Financial Department under the Treasurer's role (in Harrison it is a dual role of Village Clerk/Treasurer). The logic here is that they are all monetary positions. Staff would have to research if segregation of duties would be violated by having the different positions who are supposed to be a "check and balance" report to one of the positions involved.
2. The accountant position could be made into a department head. This would preserve the segregation of duties. The Financial Assistant would thus report to the Accountant.

3. The Financial Department could report to the Assistant Manager Position. This would also preserve the segregation of duties. The position may have bandwidth to absorb that work if it had a reduced presence at HU (see below).
  
4. The Administrative Assistant position could report to the Clerk/Treasurer. This would preserve the segregation of duties by keeping the Finance Department under the Village Manager but still relieve the Manager of a direct report.

Some positions that could potentially be changed in the near future include:

The Billing Clerk II position. It is currently the lead billing clerk at HU. One of the outgoing recommendations submitted by Assistant Village Manager Mommaerts was to modify this position to be an office manager. The person filling that role, Brandon, already takes a leadership position on many topics. If the position were granted more authority to work independently it would require less oversight by the Assistant Manager position.

The Deputy Clerk position. The person occupying that role, Meghan, recently completed an Associated Degree in Human Resources. She has been assisting the Village Manager with two HR-related topics (revising the handbook and shopping for health insurance) and has been taking on insurance related tasks. This position should be modified to reflect that work and responsibility. This would not change the position reporting relationship (i.e. she would still report to the Clerk) but her job description and compensation would reflect the work being performed.

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**Budget Impacts:**

TBD. If positions are modified compensation could be impacted.

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**Recommended Action:**

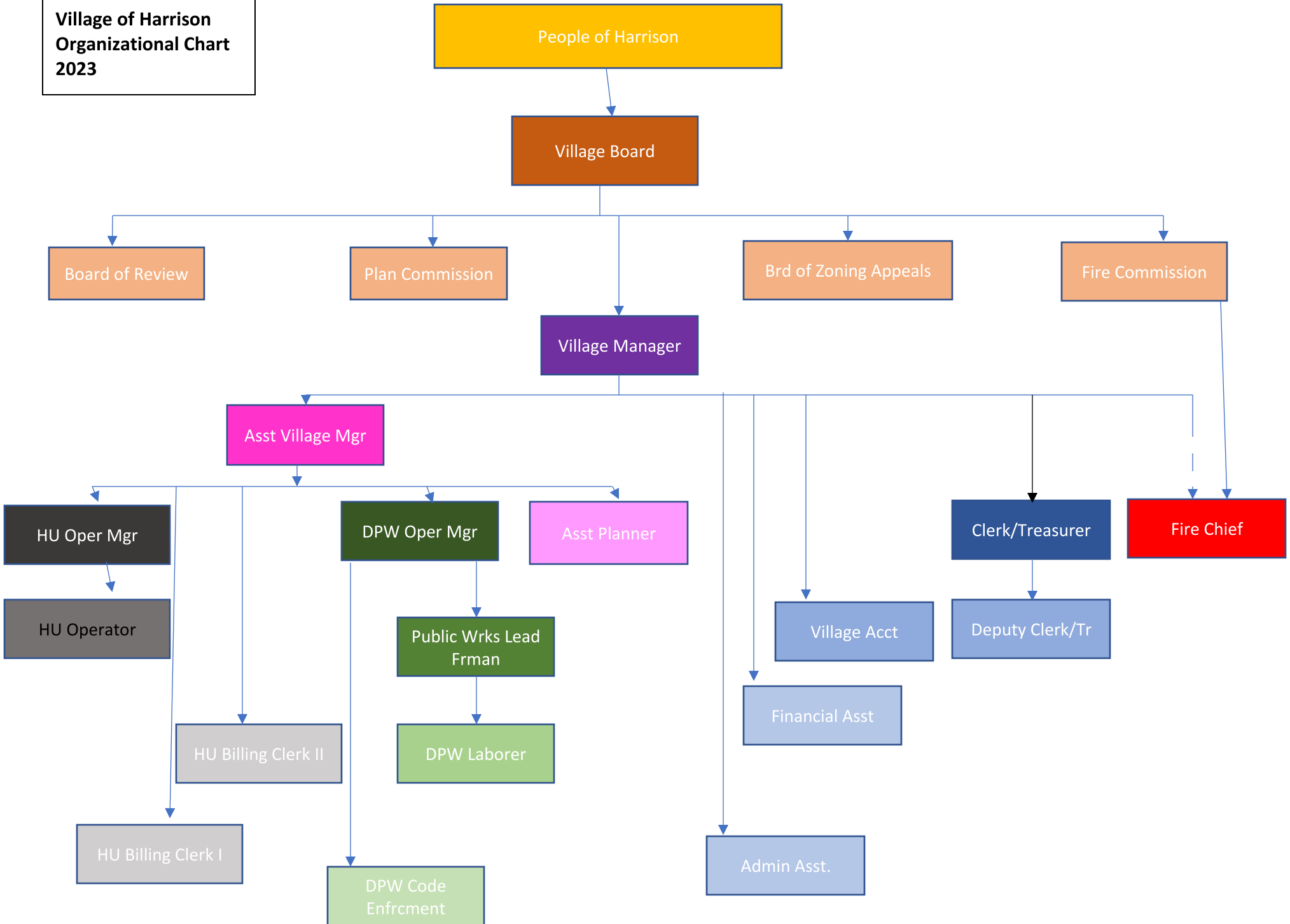
If the Board wishes to make changes with the Financial Department staff recommends researching what comparable communities do with their Financial team. Staff further recommends exploring the modifications to the Billing Clerk II and Deputy Clerk position.

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**Attachments:**

- [Village Org Chart 2.pdf](#)

**Village of Harrison  
Organizational Chart  
2023**



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**VILLAGE BOARD MEETING**

---

**VILLAGE OF HARRISON**

---

**From:**

Matt Heiser, Village Manager, Josh Sherman, Assistant Planner

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**Meeting Date:**

June 27, 2023

---

**Title:**

Zoning Map Amendment (Rezoning) – Luniak Meadows 2 – Dercks DeWitt, LLC

---

**Issue:**

Should the Village Board approve a zoning map amendment (rezoning)?

---

**Background and Additional Information:**

The Plan Commission reviewed this proposal at its meeting on June 20, 2023. It was recommended for approval by them.

---

**Budget Impacts:**

None.

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**Recommended Action:**

Staff recommends approval of the Zoning Map Amendment from General Agricultural [AG] to Single Family Residential (Sewered), [RS-1], with a Planned Development Overlay [PDO] over Lot 110 of Luniak Meadows 2, as submitted.

---

**Attachments:**

- [MEMO - Rezone - Luniak Meadows 2 - Dercks DeWitt, LLC.docx](#)
- [Aerial Rezoning Luniak Meadows.pdf](#)
- [Rezoning - Luniak Meadows - Zoning Map.pdf](#)

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**PLAN COMMISSION MEETING**

**VILLAGE OF HARRISON**

**From:**

Josh Sherman Assistant Planner

**Meeting Date:**

June 20, 2023

---

**Title:**

Zoning Map Amendment (Rezoning) – Luniak Meadows 2 – Dercks DeWitt, LLC

---

**Issue:**

Should the Plan Commission recommend approval of a zoning map amendment (rezoning) to the Village Board?

---

**Background and Additional Information:**

The applicant is proposing to rezone property located at Schmidt Rd. and County Road N, from General Agricultural [AG] to Single Family Residential (Sewered), [RS-1]. The Location ID is 39138. The purpose of the rezoning is to make the existing zoning district suitable for the development of Luniak Meadows 2.

The applicant also is proposing to add a Planned Development Overlay [PDO] over Lot 110 of Luniak Meadows 2 at this same location. The PDO will allow for a higher density of residential development for a possible condo development.

The proposed rezoning is consistent with the Comprehensive Plan. The abutting land to the east of this area is the first phase of Luniak Meadows.

---

**Findings of Fact:**

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

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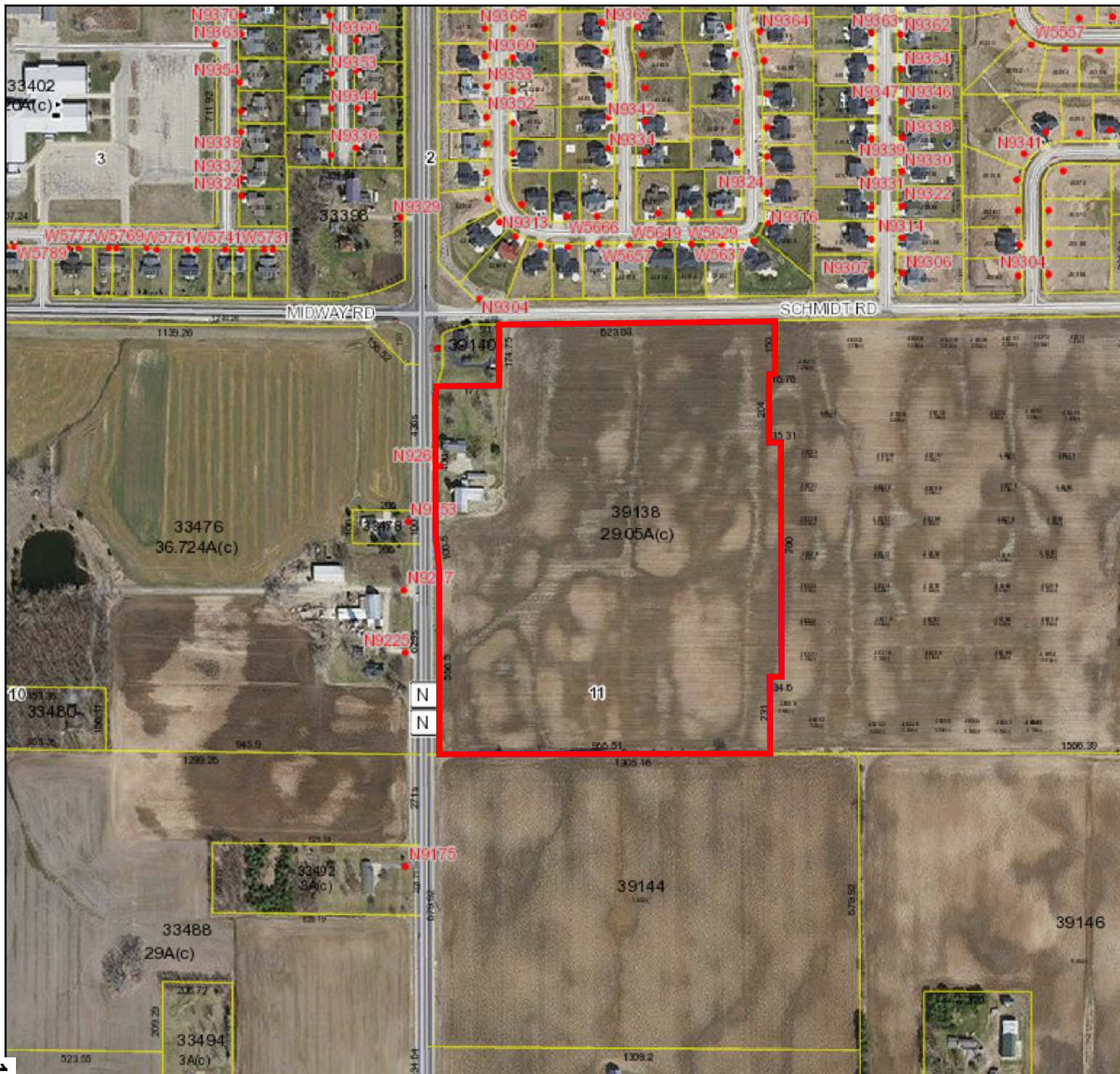
**Recommended Action:**

Staff recommends approval of the Zoning Map Amendment from General Agricultural [AG] to Single Family Residential (Sewered), [RS-1], with a Planned Development Overlay [PDO] over Lot 110 of Luniak Meadows 2, as submitted.

---

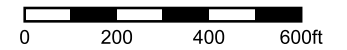
**Attachments:**

- Aerial Map
- Zoning Map



**Legend**

- Address Point
- County Boundary
- Wisconsin Water
- Other Counties
- Unincorporated Community
- Town Boundary
- Point of Interest
- Parcel Boundary
- Property Hook
- PLSS Section
- State Parks
- County Parks
- Lake
- River and Stream
- Major Roads
- Local Roads
- Local Roads
- Municipal Streets
- Trail
- Railroad
- Color 2021
  - Red: Band\_1
  - Green: Band\_2
  - Blue: Band\_3



DISCLAIMER: This map is not guaranteed to be accurate, correct, current, or complete and conclusions drawn are the responsibility of the user.

Author:	
Date Printed: 08/8/23 10:35 AM	
Sources:	



# Zoning Map

## Village of Harrison









Calumet & Outagamie Counties, WI

### Legend

#### Zoning Districts

-  AG | General Agriculture
-  RR | Rural Residential
-  RS-1 | Single-Family Residential (Suburban)
-  RS-2 | Single-Family Residential (Traditional)
-  RT | Two-Family Residential
-  RM | Multiple-Family Residential
-  CN | Neighborhood Commercial
-  COR | Office & Retail Commercial
-  CC | Community Commercial
-  BP | Business Park
-  IM | Industrial & Manufacturing
-  NC | Natural & Conservancy
-  MHO | Mobile Home Overlay
-  PDO | Planned Development Overlay
-  \* SHO | Shoreland Overlay\*
-  \* SWO | Shoreland-Wetland Overlay\*

#### RoadCenterline

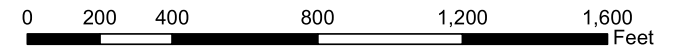
-  Local Roads
-  County Highway
-  State Highway
-  US Highway
-  RailRoads
-  Streams
-  Town of Harrison
-  Parcels

\* Please note that the SHO & SWO boundaries are subject to change based on determinations of navigable waterways.



This map was created by:  
 Village of Harrison  
 W5298 Hwy 114  
 Harrison, WI 54952  
 920-989-1062

Adopted: July 27, 2010  
 Effective: November 1, 2010  
 Current as of: May 30, 2023

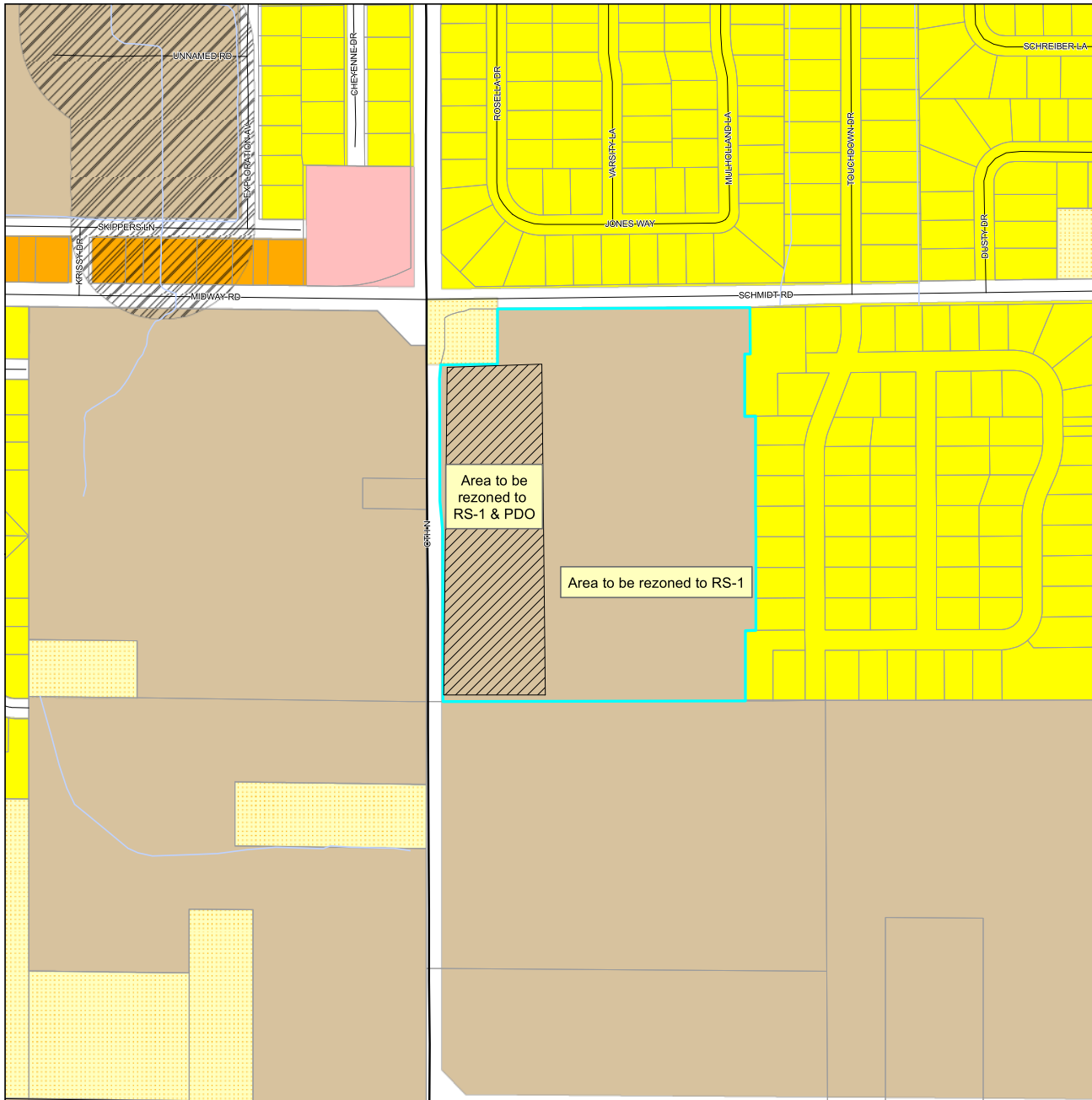


**Disclaimer:**

This map was created using data obtained from Calumet County.

This map is neither a legally recorded map nor a survey and is not intended to be used as such. The Town of Harrison does not guarantee the accuracy, current status, or completeness of the material contained herein and is not responsible for any misuse or misrepresentation of this information or its derivatives. In no event shall Calumet County or the Town of Harrison become liable to users of this data for any loss arising from the use or misuse of these maps and data. The tax parcel data is compiled from official records, including survey plats and deeds, but only contains the information required for Calumet County business. Original recorded source documents located in the county courthouse should be used for legal or survey purposes.

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**VILLAGE BOARD MEETING**

---

**VILLAGE OF HARRISON**

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**From:**

Matt Heiser, Village Manager, Josh Sherman, Assistant Planner

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**Meeting Date:**

June 27, 2023

---

**Title:**

Update to Harrison Bicycle & Pedestrian Connections Map

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**Issue:**

The Village Board asked the Plan Commission to review the Bicycle & Pedestrian Connections Map (trail map) as part of the Comprehensive Outdoor Recreation Plan (CORP) to identify areas for future trails.

---

**Background and Additional Information:**

In order to finalize a change to the Bicycle & Pedestrian Connections Map (trail map) as part of the Comprehensive Outdoor Recreation Plan (CORP) a public hearing must be held.

Information from the May 30th Board Meeting

At the May meeting, the Village Board asked staff to revise the trail map to include the following:

1. Trail on Schmidt Rd (From County N to State Park Rd).

Attached to this memo is an updated draft of the Bicycle & Pedestrian Connections Map that includes the four total revised items.

Information from April 18th Meeting:

At the March meeting, the Plan Commission asked staff to revise the trail map to include the following:

1. Trail on Woodland Road (from County N to future Eisenhower Drive). {Note, after reviewing the map, staff is recommending that the trail on Woodland Road extend from County N to Lake Park Road.}
2. Trail on future Noe Road (from Manitowoc Road to Woodland Road).
3. Trail on Hwy 114 (from County N/Firelane 12 to Pigeon Road) to be the recommended location instead of a trail along the railroad tracks (from North Shore Road to Pigeon Road). {Note, staff kept the route along the railroad tracks as a second option in case there was willingness from the property owners to sell or deed land for a trail.}

Information from March 21st Meeting:

At the February 28th Village Board meeting, the Board wanted the Plan Commission to review the Trail Map as part of the Comprehensive Outdoor Recreation Plan (CORP) to identify areas for future trails.

The current trails map identify the major streets that re identified for future trails. Trails are typically used to connect regional points of interest, such as parks, schools, recreational areas, and commercial areas. Bike lanes, sidewalks, and trails work together to create a safe passage network for pedestrian and recreational users.

One issue to look at is how does the High Cliff Connector Trail (from Menasha to Sherwood) fit into this plan. Currently, there is a trail shown along the railroad from Firelane 12 to Pigeon Road in the

Harrison CORP trail map. Is the best route along the railroad or should the plan identify the trail along Hwy 114?

The Village Board adopted an ordinance to require developments to include trails as part of new subdivisions (or provide a fee in lieu of trail construction) on streets identified in the trail map. The trail map should identify all the streets or areas that should have trails.

The Plan Commission reviewed the updated trail map at its meeting on June 20, 2023. They recommend Village Board approval.

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**Budget Impacts:**

None.

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**Recommended Action:**

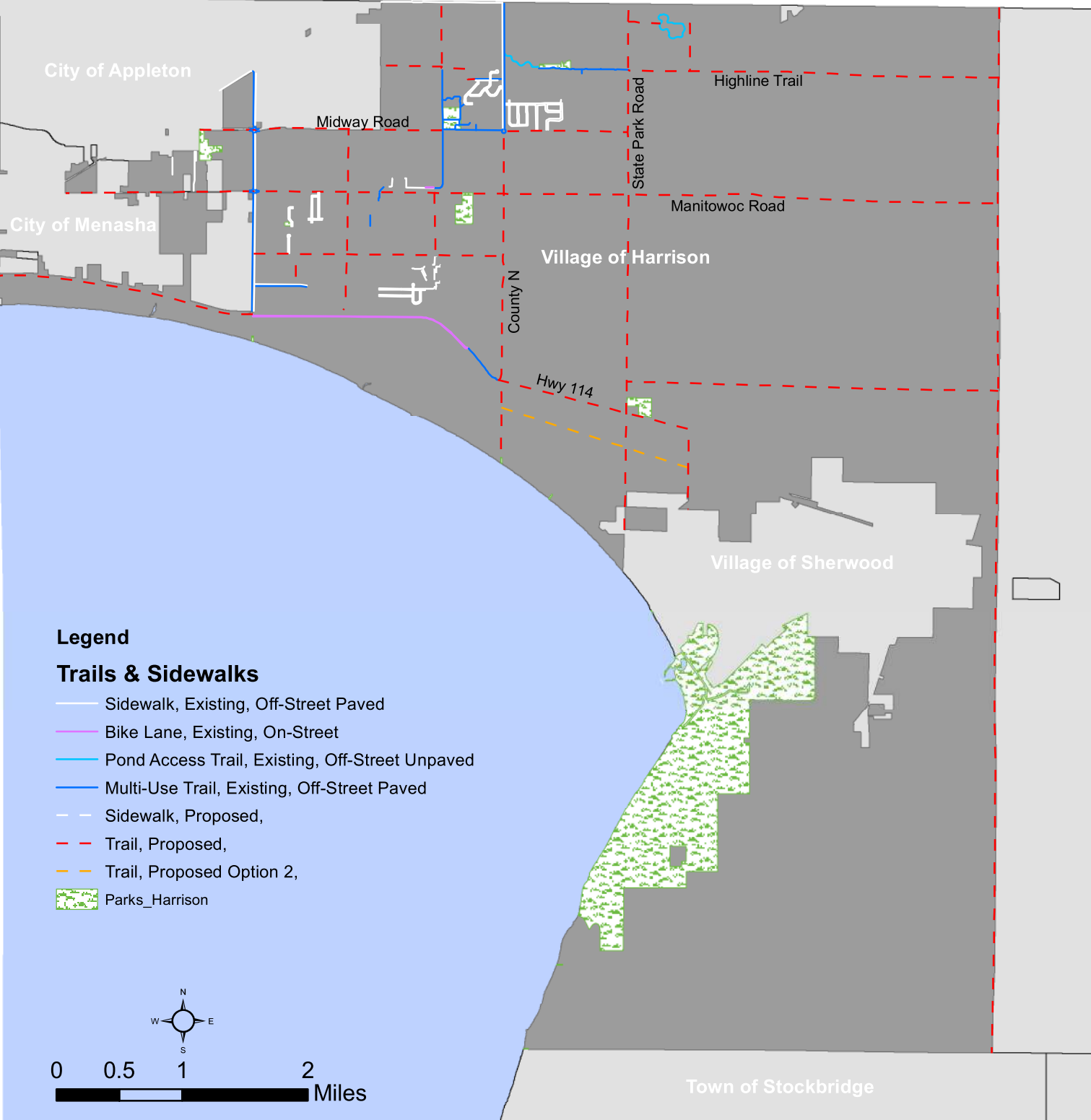
Staff recommends the Village Board approve the draft Bicycle & Pedestrian Connections Map (trail map) as part of the Comprehensive Outdoor Recreation Plan (CORP) as presented.

---

**Attachments:**

- [Bicycle & Pedestrian Connections Map 23 0627.pdf](#)

# Bicycle & Pedestrian Connections



Source: Calumet County and Village of Harrison

Date: approved June 27, 2023

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**VILLAGE BOARD MEETING**

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**VILLAGE OF HARRISON**

---

**From:**

Matt Heiser, Village Planner

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**Meeting Date:**

June 27, 2023

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**Title:**

Village policy to accept donated articles of remembrance on Village property.

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**Issue:**

Should the Village allow residents to donate items to honor the memory of loved ones for installation on Village property?

---

**Background and Additional Information:**

A resident request for a memorial bench came before the Board for discussion at its May 30 meeting. The Board directed staff to draft a policy that would allow for this process to occur. The Board furthermore limited the donations to benches and trees.

---

**Budget Impacts:**

None.

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**Recommended Action:**

Staff recommends approving the attached policy and application form. Both documents were approved by the Village attorney.

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**Attachments:**

- [Donation of Remembrance to Village Policy.pdf](#)
- [Donation to Village Policy - Exh A Application for Donation.pdf](#)

**VILLAGE OF HARRISON  
DONATION OF REMEMBRANCE TO VILLAGE PROPERTY POLICY**

**I. PURPOSE**

- A. The purpose of this policy is to provide an avenue for residents to donate a bench or tree to be placed on Village property to mark the memory of a friend or loved one.

**II. GOALS**

- A. To provide a standardized system for residents to donate items.
- B. To provide control of location and message attached to donated items.
- C. To accommodate the sensitive nature of donations in remembrance by providing an application form with acknowledgement that the donation may require maintenance or relocation in the future.

**III. PROCESS**

People wishing to donate articles in remembrance to the Village of Harrison shall undergo the process as follows:

- A. Donation must be a bench or a tree;
- B. Donors must fill out and sign an application form;
- C. Any message other than the deceased's name, birth year, death year, and designation of military service must be approved by the Village;
- D. Village staff must approve location;
- E. The Village Board must accept the donation by formal action.
- F. Village staff will install the donation
- G. Village staff will keep the application form as a record and attempt to inform the donor in the event the donation needs to be maintained, repaired, changed or moved.

**IV. APPLICATION FORM**

- A. The following application form shall be used.
- V. This procedure and policy is duly adopted by the Village Board on the 27<sup>th</sup> day of June, 2023.

By: \_\_\_\_\_  
Allison Blackmer, Village President

Attest: \_\_\_\_\_  
Vicki Tessen, Village Clerk

**Application for Donation of Remembrance to Village of Harrison Park or Property**

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_

Description of item to be donated and requested message: \_\_\_\_\_

\_\_\_\_\_

Location: \_\_\_\_\_

(If the situation requires the location marked on a map please provide)

Staff Approval of location: \_\_\_\_\_

By signing this form the applicant agrees that donated items may need to be maintained or moved over time as circumstances warrant. The applicant is responsible for keeping the Village informed of up to date contact information in case the Village needs to communicate with them in the future regarding their donation.

Signature: \_\_\_\_\_

Date of application: \_\_\_\_\_

Board approval/denial on: \_\_\_\_\_

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**VILLAGE BOARD MEETING**

---

**VILLAGE OF HARRISON**

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**From:**

Matt Heiser, Village Manager

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**Meeting Date:**

June 27, 2023

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**Title:**

Certificate of Payment #1 for Creekside Estates

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**Issue:**

Should the Village pay \$141,592.28 for the partial work completed by the contractor in the Creekside Estates road improvement project?

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**Background and Additional Information:**

MCC, the general contractor for the Creekside Estates road improvement project, submitted a pay request for the work completed so far.

The Village engineer has confirmed amounts and submitted a certificate of payment for approval.

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**Budget Impacts:**

This project is in the 2023 budget.

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**Recommended Action:**

Staff recommends approval of the certificate of payment #1 for Creekside Estates road improvement project.

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**Attachments:**

- [6-27-23 Certificate of Payment.pdf](#)





May 30, 2023

Village of Harrison  
W5298 Highway 114  
Harrison, WI 54952

Re: Village of Harrison  
Creekside Estates Roadway Improvements  
Certificate for Payment #1  
McM. No. H0006-09-22-00640

Enclosed herewith is Certificate for Payment #1 for the above referenced project. This Certificate is issued to MCC, Inc. in the amount of \$141,592.28 for partial payment for work performed through May 25, 2023.

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

Respectfully,

McMahon Associates, Inc.

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

LRR

cc: MCC, Inc.

Enclosure: Certificate for Payment #1

## CERTIFICATE FOR PAYMENT

VILLAGE OF HARRISON  
W5298 Highway 114  
Harrison, WI 54952

Contract No. H0006-09-22-00640  
Project File No. H0006-09-22-00640  
Certificate No. One (1)  
Issue Date: May 30, 2023  
Project: Village of Harrison-Creekside Estates  
Roadway Improvements

This Is To Certify That, In Accordance With The Contract Documents Dated: March 2, 2023

MCC, INC.  
2600 N. Roemer Road  
PO Box 1137  
Appleton, WI 54912-1137

Is Entitled To Partial Payment For Work Performed Through: May 25, 2023

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

Original Contract	<u>\$898,993.90</u>	Completed To Date	<u>\$149,044.50</u>
Net Change Orders	<u>\$0.00</u>	Retainage 5%	<u>\$7,452.23</u>
Current Contract Amount	<u>\$898,993.90</u>	Subtotal	<u>\$141,592.28</u>
		Previously Certified	<u>\$0.00</u>

**Amount Due This Payment: \$141,592.28**

Certified By:  
**McMAHON ASSOCIATES, INC.**  
**Neenah, Wisconsin**

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

Village of Harrison  
 Creekside Estates & Ryford Street  
 2023 Final Roadway Improvements  
 Payment Certificate Summary  
 McM No. H0006-09-22-00640

A. Ryford Street						Payment Certificate #1	
Item	Description	Bid Qty	Unit	Unit Cost	Total Cost	Qty	Total Cost
A1	Adjust manhole castings	3	EACH	\$600.00	\$ 1,800.00	\$	-
A2	Adjust water valves	3	EACH	\$100.00	\$ 300.00	\$	-
A3	Replace catch basin hoods and adjust catch basin castings	2	EACH	\$400.00	\$ 800.00	2	\$ 800.00
A4	30-inch mountable reinforced concrete curb & gutter	1,054	L.F.	\$14.40	\$ 15,177.60	1,046	\$ 15,062.40
A5	Fine grading & compaction of aggregate base	1,760	S.Y.	\$1.83	\$ 3,220.80	\$	-
A6	2 1/4-inch HMA Pavement 3 LT 58-28S	250	TONS	\$70.65	\$ 17,662.50	\$	-
A7	1 3/4-inch HMA Pavement 4 LT 58-28S	200	TONS	\$77.67	\$ 15,534.00	\$	-
A8	Earthwork Common for sidewalk	180	C.Y.	\$16.50	\$ 2,970.00	\$	-
A9	Base aggregate dense 1 1/4-inch for sidewalk	200	TONS	\$17.60	\$ 3,520.00	\$	-
A10	4-inch concrete sidewalk	5,300	S.F.	\$5.90	\$ 31,270.00	\$	-
A11	Sawing asphalt (WisDOT Item No. 690.0150)	30	L.F.	\$3.05	\$ 91.50	\$	-
A12	Sawing concrete (WisDOT Item No. 690.0250)	15	L.F.	\$4.55	\$ 68.25	\$	-
A13	Inlet protection	2	EACH	\$118.00	\$ 236.00	2	\$ 177.00
A14	Lawn restoration	1,500	S.Y.	\$5.20	\$ 7,800.00	\$	-

Total Part A (Items A1 through A14) = \$ 100,450.65 \$ 16,039.40

B. Creekside Estates						Payment Certificate #1	
Item	Description	Bid Qty	Unit	Unit Cost	Total Cost	Qty	Total Cost
B1	Pulverize existing asphalt pavement	13,000	S.Y.	\$0.66	\$ 8,580.00	13,000	\$ 8,580.00
B2	Reclaimed Asphaltic Pavement for Roadway	250	C.Y.	\$9.16	\$ 2,290.00	170	\$ 1,557.20
B3	Adjust manhole castings	27	EACH	\$600.00	\$ 16,200.00	\$	-
B4	Adjust Water Valve Boxes	20	EACH	\$100.00	\$ 2,000.00	\$	-
B5	Adjust Curb Boxes	31	EACH	\$150.00	\$ 4,650.00	\$	-
B6	Replace catch basin hoods and adjust catch basin castings	21	EACH	\$400.00	\$ 8,400.00	21	\$ 8,400.00
B7	Hydrant Relocation	1	EACH	\$820.00	\$ 820.00	1	\$ 820.00
B8	Catch basin	2	EACH	\$2,645.00	\$ 5,290.00	2	\$ 5,290.00
B9	12-inch storm sewer	85	L.F.	\$62.00	\$ 5,270.00	88	\$ 5,456.00
B10	Core drill existing catch basin and connect storm sewer	2	EACH	\$350.00	\$ 700.00	2	\$ 700.00
B11	30-inch mountable reinforced concrete curb & gutter	7,000	L.F.	\$14.40	\$ 100,800.00	6,956	\$ 100,166.40
B12	Fine grading & compaction of aggregate base	13,000	S.Y.	\$1.83	\$ 23,790.00	\$	-
B13	2 1/4-inch HMA Pavement 3 LT 58-28S	1,800	TONS	\$70.65	\$ 127,170.00	\$	-
B14	1 3/4-inch HMA Pavement 4 LT 58-28S	1,400	TONS	\$77.67	\$ 108,738.00	\$	-
B15	Earthwork Common for sidewalk	1,400	C.Y.	\$12.50	\$ 17,500.00	\$	-
B16	Base aggregate dense 1 1/4-inch for sidewalk	1,400	TONS	\$17.60	\$ 24,640.00	\$	-
B17	Concrete Curb Pedestrian (WisDOT Item No.601.0600)	40	L.F.	\$40.00	\$ 1,600.00	\$	-
B18	4-inch concrete sidewalk	31,000	S.F.	\$5.90	\$ 182,900.00	\$	-
B19	6-inch concrete sidewalk	4,500	S.F.	\$6.70	\$ 30,150.00	\$	-
B20	Curb Ramp Detectable Warning Field, natural patina	40	S.F.	\$35.00	\$ 1,400.00	\$	-
B21	Curb Ramp Detectable Warning Field, radial, natural patina	200	S.F.	\$45.00	\$ 9,000.00	\$	-
B22	6-inch concrete driveway apron	8,800	S.F.	\$6.70	\$ 58,960.00	\$	-
B23	Sawing asphalt (WisDOT Item No. 690.0150)	125	L.F.	\$3.05	\$ 381.25	\$	-
B24	Inlet protection	23	EACH	\$118.00	\$ 2,714.00	17	\$ 2,035.50
B25	Lawn restoration	10,500	S.Y.	\$5.20	\$ 54,600.00	\$	-

Total Part B (Items B1 through B25) = \$ 798,543.25 \$ 133,005.10

Total Part A & B = \$ 898,993.90 \$ 149,044.50

Completed to Date =		\$ 149,044.50
Project Retainage =	5%	\$ 7,452.23
Subtotal =		\$ 141,592.28
Previously Certified =		\$ -
Amount Due this Payment =		\$ 141,592.28

**APPLICATION  
FOR PAYMENT**

McMAHON ASSOCIATES, INC. Telephone: (920)751-4200  
FAX: (920)751-4284

(Owner)  Village of Harrison W5298 State Road 114 Harrison, WI 54952	PROJECT:	Creskide Estates Roadway Improvements
	CONTRACTOR	MCC, Inc.
	Contract No.	H0006-09-22-00640
	Project No.	
	Application No.	1
	Application Date	May 25, 2023
Period From	05/01/2023 To 05/20/2023	

Application Is Made For Payment In Connection With The Above Contract.  
The following documents are attached:

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

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

Original Contract	<u>\$898,993.90</u>	Completed To Date	<u><del>\$153,103.30</del></u>
Net Change Orders	<u>\$0.00</u>	Retainage 5%	<u><del>\$7,655.17</del></u>
Current Contract Amount	<u>\$898,993.90</u>	Subtotal	<u><del>\$145,448.13</del></u>
		Previous Applications	<u>\$0.00</u>

**Amount Due This Application: ~~\$145,448.13~~**

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

Dated May 25 20 23

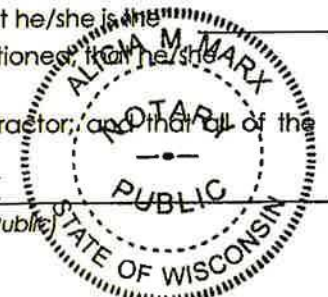
*Joyce A. Murphy Stearns*  
(contractor)

By Joyce A Murphy Stearns, Vice President  
(name & title)

COUNTY OF Outagamie  
STATE OF Wisconsin } ss  
Before me on this 25 day of May 20 23 personally appeared Joyce A Murphy Stearns  
known to me, who being duly sworn, did depose and say that he/she is the  
Vice president of the Contractor above mentioned.  
(title)

executed the above Application For Payment and statement on behalf of said Contractor, and that all of the statements contained therein are true, correct and complete.  
My Commission Expires: 01/09/2027

*Alicia M. May*  
(Notary Public)



# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 29268

To Owner: VILLAGE OF HARRISON  
W5298 ST RD 114

Project: 3235RL Harrison Creekside Estates  
Roadway Improvements

Application No.: 1

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	
<input type="checkbox"/>	

HARRISON, WI 54952

Period To:

From Contractor: MCC, Inc.  
PO Box 1137  
Appleton, WI 54912-1137

Via Architect:

Project Nos:

Contract For:

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum .....	\$898,993.90
2. Net Change By Change Order .....	\$0.00
3. Contract Sum To Date .....	\$898,993.90
4. Total Completed and Stored To Date .....	\$153,103.30
5. Retention:	
a. 5.00% of Completed Work	\$7,655.17
b. 0.00% of Stored Material	\$0.00
Total Retention .....	\$7,655.17
6. Total Earned Less Retention .....	\$145,448.13
7. Less Previous Certificates For Payments .....	\$0.00
8. Current Payment Due .....	\$145,448.13
9. Balance To Finish, Plus Retention .....	\$753,545.77

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: MCC, Inc.

By: Jay A. Murphy, Notary Date: 5/25/2023

State of: Wisconsin  
Subscribed and sworn to before me this 25  
Notary Public: Alicia M. Marx  
My Commission expires: 01/09/2027

County of: Outagamie  
day of: May, 2023



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 145,448.13

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

Application No. : 1

In tabulations below, amounts are stated to the nearest dollar.

Application Date : 05/25/23

Use Column I on Contracts where variable retention for line items may apply.

To:

Architect's Project No.:

Invoice # : 29268

Contract : 3235RL Harrison Creekside Estates Roadway Improvements

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retention
			From Previous Application (D+E)	This Period In Place					
1	Adjust Manhole Castings	1,800.00	0.00	0.00	0.00	0.00	0.00%	1,800.00	
2	Adjust Water Valve Boxes	300.00	0.00	0.00	0.00	0.00	0.00%	300.00	
3	Replace Catch Basin Hoods and Adjust Catch Basin Castings	800.00	0.00	800.00	0.00	800.00	100.00%	0.00	
4	30-Inch Mountable Reinforced Concrete Curb & Gutter	15,177.60	0.00	21,600.00	0.00	<del>21,600.00</del>	142.31%	-6,422.40	
5	Fine Grading & Compaction of Aggregate Base	3,220.80	0.00	0.00	0.00	0.00	0.00%	3,220.80	
6	2-1/4 Inch HMA Pavement, 3LT 58-28S	17,662.50	0.00	0.00	0.00	0.00	0.00%	17,662.50	
7	1-3/4 Inch HMA Pavement, 4LT 58-28S	15,534.00	0.00	0.00	0.00	0.00	0.00%	15,534.00	
8	Earthwork Common for Sidewalk	2,970.00	0.00	0.00	0.00	0.00	0.00%	2,970.00	
9	Base Aggregate Dense 1-1/4 Inch for Sidewalk	3,520.00	0.00	0.00	0.00	0.00	0.00%	3,520.00	
10	4-Inch Concrete Sidewalk	31,270.00	0.00	0.00	0.00	0.00	0.00%	31,270.00	
11	Sawing Asphalt (WisDOT Item No. 690.0150)	91.50	0.00	0.00	0.00	0.00	0.00%	91.50	
12	Sawing Concrete (WisDOT Item No. 690.0250)	68.25	0.00	0.00	0.00	0.00	0.00%	68.25	
13	Inlet Protection	236.00	0.00	177.00	0.00	177.00	75.00%	59.00	
14	Lawn Restoration	7,800.00	0.00	0.00	0.00	0.00	0.00%	7,800.00	
15	Pulverize Existing Asphalt Pavement	8,580.00	0.00	8,580.00	0.00	8,580.00	100.00%	0.00	
16	Reclaimed Asphaltic Pavement for Roadway	2,290.00	0.00	1,557.20	0.00	1,557.20	68.00%	732.80	
17	Adjust Manhole Castings	16,200.00	0.00	0.00	0.00	0.00	0.00%	16,200.00	
18	Adjust Water Valve Boxes	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	
19	Adjust Curb Boxes	4,650.00	0.00	0.00	0.00	0.00	0.00%	4,650.00	
20	Replace Catch Basin Hoods and Adjust Catch Basin Castings	8,400.00	0.00	8,400.00	0.00	8,400.00	100.00%	0.00	
21	Hydrant Relocation	820.00	0.00	820.00	0.00	820.00	100.00%	0.00	
22	Catch Basin	5,290.00	0.00	5,290.00	0.00	5,290.00	100.00%	0.00	
23	12-Inch Storm Sewer	5,270.00	0.00	2,790.00	0.00	<del>2,790.00</del>	52.94%	2,480.00	
24	Core Drill Existing Catch Basin and Connect Storm Sewer	700.00	0.00	700.00	0.00	700.00	100.00%	0.00	
25	30-Inch Mountable Reinforced Concrete Curb & Gutter	100,800.00	0.00	100,353.60	0.00	<del>100,353.60</del>	99.56%	446.40	

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retention for line items may apply.

Application No. : 1

Application Date : 05/25/23

To:

Architect's Project No.:

Invoice #: 29268

Contract : 3235RL Harrison Creekside Estates Roadway Improvements

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retention
			From Previous Application (D+E)	This Period In Place					
26	Fine Grading and Compaction of Aggregate Base	23,790.00	0.00	0.00	0.00	0.00	0.00%	23,790.00	
27	2-1/4 Inch HMA Pavement, 3LT 58 - 28S	127,170.00	0.00	0.00	0.00	0.00	0.00%	127,170.00	
28	1-3/4 Inch HMA Pavement, 4LT 58 - 28S	108,738.00	0.00	0.00	0.00	0.00	0.00%	108,738.00	
29	Earthwork Common for Sidewalk	17,500.00	0.00	0.00	0.00	0.00	0.00%	17,500.00	
30	Base Aggregate Dense 1-1/4 Inch for Sidewalk	24,640.00	0.00	0.00	0.00	0.00	0.00%	24,640.00	
31	Concrete Curb Pedestrian (WisDOT Item No. 601.0600)	1,600.00	0.00	0.00	0.00	0.00	0.00%	1,600.00	
32	4-Inch Concrete Sidewalk	182,900.00	0.00	0.00	0.00	0.00	0.00%	182,900.00	
33	6-Inch Concrete Sidewalk	30,150.00	0.00	0.00	0.00	0.00	0.00%	30,150.00	
34	Curb Ramp Detectable Warning Field Natural Patina	1,400.00	0.00	0.00	0.00	0.00	0.00%	1,400.00	
35	Curb Ramp Detectable Warning Field Radial Natural Patina	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	
36	6-Inch Concrete Driveway Apron	58,960.00	0.00	0.00	0.00	0.00	0.00%	58,960.00	
37	Sawing Asphalt (WisDOT Item No. 690.0150)	381.25	0.00	0.00	0.00	0.00	0.00%	381.25	
38	Inlet Protection	2,714.00	0.00	2,035.50	0.00	2,035.50	75.00%	678.50	
39	Lawn Restoration	54,600.00	0.00	0.00	0.00	0.00	0.00%	54,600.00	
98	Traffic Control	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
99	Mobilizations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
<b>Grand Totals</b>		<b>898,993.90</b>	<b>0.00</b>	<b>153,103.30</b>	<b>0.00</b>	<b>153,103.30</b>	<b>17.03%</b>	<b>745,890.60</b>	<b>7,655.17</b>

---

**VILLAGE BOARD MEETING**

---

**VILLAGE OF HARRISON**

---

**From:**

Matt Heiser, Village Manager

---

**Meeting Date:**

June 27, 2023

---

**Title:**

Change Order #1 for the 2023 Crack Fill and Seal Program

---

**Issue:**

Should the Village remove Schmidt road from the 2023 program and add a portion of Harrison Road?

---

**Background and Additional Information:**

Schmidt Road/Manitowoc Road were scheduled to be crack sealed and then chip sealed in the 2023 road improvement program. The pavement conditions on Schmidt Road were beyond crack sealing. Since the crack sealing program hires a contractor for a total amount of material to be used staff worked with the contractor to find a substitute site that would not increase cost. Their conclusion was to crack seal Harrison Road from the top of the hill to Harwood Road.

Even though its pavement conditions were not suitable for crack sealing Schmidt Road will still be chip sealed in 2023 which should extend pavement life significantly.

---

**Budget Impacts:**

A reduction in the anticipated expenditure in crack sealing and filling in 2023.

---

**Recommended Action:**

Staff recommends approving Change Order #1 for this project.

---

**Attachments:**

- [6-27-23 Change Order #1.pdf](#)





June 8, 2023

Village of Harrison  
W5298 State Highway 114  
Harrison, WI 54952

Re: Village of Harrison  
2023 Crack Seal Program  
Change Order # 1  
McM. No. H0006-09-23-00266

Enclosed herewith is Change Order # 1 for the above referenced project. This change is a decrease in the Contract in the amount of -\$550.00. The current Contract Price is \$275,600.00.

Please review and sign in the space provided. **Return all copies to our office**, and we will distribute accordingly.

Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

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

LRR:mck

Enclosure: Change Order # 1

# McMAHON

ENGINEERS ARCHITECTS

1445 MCMAHON DRIVE P.O. BOX 1025  
NEENAH, WI 54956 NEENAH, WI 54957-1025

McMAHON ASSOCIATES, INC.

TELEPHONE: 920.751.4200  
FAX: 920.751.4284

## CHANGE ORDER

Thunder Road, LLC W297 S3549 Boettcher Road Genesee, WI 53189
---

Contract No.	H0006-09-23-00266
Project File No.	H0006-09-23-00266.02
Change Order No.	One (1)
Issue Date:	June 6, 2023
Project:	Village of Harrison-2023 Crack Seal Program

**You Are Directed To Make The Changes Noted Below In The Subject Contract:**

	(Item Description)	(Price)
1.1	REMOVE Crack Sealing Schmidt Road (Item B2), 1 Lump Sum @ \$36,350 per L.S.	-\$36,350.00
1.2	ADD Crack Sealing Harrison Road (Top of Hill to Harwood Road)	+\$35,800.00
	<b>TOTAL</b>	<b>-\$550.00</b>


**The Changes Result In The Following Adjustments:**

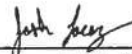
	CONTRACT PRICE	TIME
Prior To This Change Order	\$276,150.00	_____ days
Adjustments Per This Change Order	-\$550.00	_____ days
Current Contract Status	\$275,600.00	_____ days

Recommended:  
**McMAHON ASSOCIATES, INC.**  
Neenah, Wisconsin

Accepted:  
**THUNDER ROAD, LLC**  
Genesee, WI

Authorized:  
**VILLAGE OF HARRISON**  
Harrison, WI

By:   
Date: 06/06/2023

By:   
Date: 6/8/23

By: \_\_\_\_\_  
Date: \_\_\_\_\_

- OWNER Copy
- CONTRACTOR Copy
- ENGINEER Copy (Contract Copy)
- FILE COPY

Four (4) Copies Should Accompany This Change Order  
**Execute And Return To ENGINEER For Distribution**



McMAHON ASSOCIATES, INC.

1445 McMAHON DRIVE P.O. BOX 1025  
NEENAH, WI 54956 NEENAH, WI 54957-1025

TELEPHONE: 920.751.4200  
FAX: 920.751.4284

# CHANGE ORDER

Thunder Road, LLC  
W297 S3549 Boettcher Road  
Genesee, WI 53189

Contract No. H0006-09-23-00266  
Project File No. H0006-09-23-00266.02  
Change Order No. One (1)  
Issue Date: June 6, 2023  
Project: Village of Harrison-2023 Crack Seal Program

**You Are Directed To Make The Changes Noted Below In The Subject Contract:**

(Item Description)	(Price)
1.1 REMOVE Crack Sealing Schmidt Road (Item B2), 1 Lump Sum @ \$36,350 per L.S.	-\$36,350.00
1.2 ADD Crack Sealing Harrison Road (Top of Hill to Harwood Road)	+\$35,800.00
<b>TOTAL</b>	<b>-\$550.00</b>

**The Changes Result In The Following Adjustments:**

	CONTRACT PRICE	TIME
Prior To This Change Order	\$276,150.00	days
Adjustments Per This Change Order	-\$550.00	days
Current Contract Status	\$275,600.00	days

Recommended:  
**McMAHON ASSOCIATES, INC.**  
Neenah, Wisconsin

Accepted:  
**THUNDER ROAD, LLC**  
Genesee, WI

Authorized:  
**VILLAGE OF HARRISON**  
Harrison, WI

By:   
Date: 06/06/2023

By:   
Date: 6/8/23

By: \_\_\_\_\_  
Date: \_\_\_\_\_

- OWNER Copy
- CONTRACTOR Copy
- ENGINEER Copy (Contract Copy)
- FILE COPY

Four (4) Copies Should Accompany This Change Order  
**Execute And Return To ENGINEER For Distribution**







**PROJECT ADDRESS**

Village of Harrison  
 Harrison Rd  
 Harrison, WI

**BILLING ADDRESS**

Village of Harrison

W297 S3549 Boettcher Rd  
 Genesee, WI 53189  
[www.gothunderroad.com](http://www.gothunderroad.com)  
 FAX - 866-462-4293

CONTACT Jeff  
 PHONE #  
 EMAIL:

DBE/MBE/WBE/SBE Certified Contractor

Proposal Date:  
 6/5/2023  
 Questions?  
 Josh Lorenzen 608-220-5184

**"Sealing your Investments one step at a time!"**

**Asphalt Maintenance Proposal**

Contractor will perform the following:

<b>ROUT, CLEAN, &amp; CRACKFILL ROADS</b>	Clean out weeds and vegetation as needed Rout cracks to 3/4" x 3/4" to create proper reservoir for crack sealant Excludes routing on chip sealed sections Blow out cracks and remove debris with compressed air Heat lance to remove moisture Fill cracks with Rubberized Sealant which meets ASTM 6690 and ASTM 3405 Requirements Apply detack solution to tar after application to allow for immediate traffic. Includes flagging and traffic control as needed for project
<b>BID ROADS</b>	Harrison Rd - Harwood Rd to top of Hill going down to lake \$35,800.00
<b>ROAD TOTAL: \$35,800.00</b>	
<b>PROJECT NOTES</b>	

**This proposal is based on completion of work no later than August 25, 2023**

This proposal EXCLUDES: any items not listed, paving; concrete; asphalt patching; milling; aggregate/shouldering; signage; permit/bond costs; restoration of lawn areas.

**CONTRACTOR:**  
**THUNDER ROAD, LLC**

**AUTHORIZED PURCHASER**  
 Please sign and return one  
 copy and keep one copy for your records.

\_\_\_\_\_  
 EST. BY JOSH LORENZEN

\_\_\_\_\_  
 PRINT OR TYPE NAME

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 SIGNATURE OF AUTHORIZED PURCHASER

By the above signature, the proposal price for work and Terms and Conditions as described on the following page are accepted and Thunder Road Asphalt is granted authorization to begin all necessary operations.

---

**VILLAGE BOARD MEETING**

---

**VILLAGE OF HARRISON**

---

**From:**

Matt Heiser, Village Manager

---

**Meeting Date:**

June 27, 2023

---

**Title:**

Certificate of Payment #1 for Crack Sealing and Chip Sealing

---

**Issue:**

Should the Village approve the payment certificate for work performed in crack sealing.

---

**Background and Additional Information:**

As part of the annual Village road maintenance program streets have cracks sealed. The contractor submitted a partial payment request that has been approved by the Village engineer.

---

**Budget Impacts:**

Crack sealing is in the 2023 budget.

---

**Recommended Action:**

Approve the proposed certificate of payment.

---

**Attachments:**

- [6-27-23 Harrison-Crack Seal Cert 01.pdf](#)



June 21, 2023

Village of Harrison  
W5298 Highway 114  
Harrison, WI 54952

Re: Village of Harrison  
2023 Crack Seal Program  
Certificate for Payment #1  
McM. No. H0006-09-23-00266

Enclosed herewith is Certificate for Payment #1 for the above referenced project. This Certificate is issued to Thunder Road LLC in the amount of \$37,810.00 for partial payment for work performed through June 19, 2023.

Please process the enclosed, and forward payment to Thunder Road LLC. Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

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

LRR:mck

cc: Thunder Road LLC

Enclosure: Certificate for Payment #1



**CERTIFICATE FOR  
PAYMENT**

VILLAGE OF HARRISON  
W5298 HWY 114  
Harrison, WI 54952

Contract No. H0006-09-23-00266  
Project File No. H0006-09-23-00266  
Certificate No. One (1)  
Issue Date: June 21, 2023  
Project: Village of Harrison 2023 Crack Seal Program

This Is To Certify That, In Accordance With The Contract Documents Dated: April 12, 2023

THUNDER ROAD LLC  
W297 S3549 Boettcher Road  
Waukesha, WI 53189

Is Entitled To Partial Payment For Work Performed Through: June 19, 2023

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

Original Contract	<u>\$276,150.00</u>	Completed To Date	<u>\$39,800.00</u>
Net Change Orders	<u>\$0.00</u>	Retainage 5%	<u>\$1,990.00</u>
Current Contract Amount	<u>\$276,150.00</u>	Subtotal	<u>\$37,810.00</u>
		Previously Certified	<u>\$0.00</u>

**Amount Due This Payment: \$37,810.00**

Please process and forward payment to THUNDER ROAD, LLC.

Certified By:  
**McMAHON ASSOCIATES, INC.**  
**Neenah, Wisconsin**

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





McMahon Associates, Inc.  
 1445 McMahon Drive P.O. Box 1025  
 Neenah, WI 54956 Neenah, WI 54957-1025  
 Telephone: (920)751-4200  
 FAX: (920)751-4284

## APPLICATION FOR PAYMENT

(Owner)  
 Thunder Road, LLC  
 W297 S3549 Boettcher Rd  
 Genesee, WI 53189

PROJECT: 2023 Crack Seal Program  
 CONTRACTOR Thunder Road, LLC  
 Contract No. H0006-09-23-00266  
 Project No. \_\_\_\_\_  
 Application No. 1  
 Application Date 6/19/23  
 Period From 6/12/23 To 6/16/23

Application Is Made For Payment In Connection With The Above Contract.  
 The following documents are attached:

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

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

Original Contract	\$ 276,150.00	Completed To Date	\$ 39,800.00
Net Change Orders	\$ -550.00	Retainage _____%	\$ _____
Current Contract Amount	\$ 275,600.00	Subtotal	\$ _____
		Previous Applications	\$ _____

Amount Due This Application: \$ \_\_\_\_\_

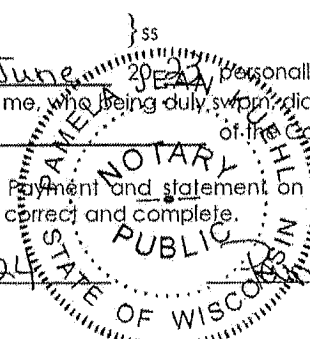
The undersigned Contractor hereby swears, under penalty of perjury, that (1 All previous progress payments received from the Owner, on account of work performed under the Contract referred to above, have been applied by the undersigned to discharge in full all obligations of the undersigned incurred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

Dated 6/19 20 23 Thunder Road, LLC  
(contractor)

COUNTY OF Waukesha  
 STATE OF Wisconsin  
 Before me on this 19th day of June, 2023, personally appeared Josh Lorenzen  
 known to me, who being duly sworn, did depose and say that he/she is the PM  
Project manager of the contractor above mentioned; that he/she  
(title)

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

My Commission Expires: 8-31-24 Janet Jean Kuehl  
(Notary Public)





**VILLAGE BOARD MEETING**

**VILLAGE OF HARRISON**

**From:**

**Meeting Date:**  
June 27, 2023

**Title:**

Hiring Policy (MVH/AB)

**Issue:**

**Background and Additional Information:**

**Budget Impacts:**

**Recommended Action:**



**VILLAGE BOARD MEETING**

**VILLAGE OF HARRISON**

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**From:**

**Meeting Date:**

June 27, 2023

---

**Title:**

Quotes to complete a facility study of Village owned buildings (ML/ ) 6/13/23

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**Issue:**

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**Background and Additional Information:**

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**Budget Impacts:**

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**Recommended Action:**