

NOTICE OF VILLAGE OF HARRISON BOARD MEETING

DATE: Tuesday, August 29, 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, August 29, 2023, at the Harrison Municipal Building. This is a public meeting, and the agenda is listed below.

Call to Order

Pledge of Allegiance

1. Roll Call
2. Correspondence or Communications from Board and Staff
3. Corrections and Approval of the Previous Meeting Minutes
4. Public Comments
Please be advised per State Statute section 19.84(2), information will be received from the public; be further advised that there may be limited discussion on the information received; however, no action will be taken under public comments. It is the policy of the Village that there is a three-minute time limit per person. Time extensions may be granted by the President. Please register your name and address on the sign-in sheet prior to the start of the meeting.
5. Reports
 - a) Harrison Fire Rescue
 - b) Calumet Co. Sheriff's Department
 - c) Village Manager
+ Budget Report
 - d) Planning and Zoning
 - e) Parks and Trails
 - f) Public Works Dept. and Engineering
 - g) Harrison Utilities
 - h) Clerk-Treasurer
+ Statement of Income & Expenses
+ ARPA Fund Report

6. Approval of Bills and Claims
 - a) July 2023
7. Old Business for Discussion, Consideration, and/or Action
 - a) Amend Job Description: Deputy Clerk/HR Officer
 - b) Approve updated organizational chart for the Village
8. New Business for Discussion, Consideration, and/or Action
 - a) Future Meeting Dates
 - b) Request to use ARPA funds for Van's Road Pond Recreation Trail
 - c) Certified Survey Map - Zach Propson - Hwy 55
 - d) Zoning Map Amendment - Zach Propson - Hwy 55
 - e) Certified Survey Map - Steven Hackbarth - Plank Road
 - f) Certified Survey Map - Sprangers - County Road M
 - g) Approve payment certification #3 for crack fill/crack seal services
 - h) Review engineering for 2024 road project State Park Road
9. Future Agenda Items
 - Hiring Policy (MVH/AB)
 - Consider Amending Board of Review Membership (AB)

10. Closed Session

The Village Board will meet in Closed Session pursuant to Wis. State Stats. 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Specifically, the Board will consider candidates to fill the vacant Village Assistant Manager/Village Planner position. Attendees will include: the Village Board, Village President, Village Manager, and Village Clerk.

The Village Board will adjourn the Closed Session and not reconvene into Open Session.

11. Adjournment

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

Agenda posted on August 24, 2023, at the Municipal Building lobby and at www.harrison-wi.org

Vicki L. Tessen, WCMC

Clerk

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

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Jarred Gerl, Fire Chief

Meeting Date:

August 29, 2023

Title:

Harrison Fire Rescue

Issue:

Background and Additional Information:

The HFR report is attached.

Budget Impacts:

Recommended Action:

Attachments:

- [2023 August Activity Report.pdf](#)



Harrison Fire Rescue

Fire Station 60 • Fire Station 70 • EMS



Village Board/Fire Commission Activity Report - August 2023

(Updated: 8/22/2023)

1. Emergency Response

Harrison Fire Rescue was dispatched to 68 emergency calls from July 13th – August 21st.

- As of August 21st, the Department responded to a total of 390 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.

- July 16th Stockbridge Parade
- July 19th Harrison 10-Year Celebration
- July 31st National Night Out
- August 19th Block Party
- August 20th Sherwood Village Fest

3. Department Training/Meetings

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

- July 13th Pub. Ed. Committee
- July 17th Fire Department Drill
- July 18th Hiring Committee
- July 19th Calumet County Dive Team
- July 25th Hiring Committee
- July 26th Apparatus Committee
- July 27th Hiring Committee
- July 29th Harrison Divers Training
- August 7th Chief's Meeting
- August 7th Officer's Meeting
- August 7th Staff Meeting
- August 9th ThedaCare Trauma Symposium
- August 14th EMS Meeting/Training



Harrison Fire Rescue

Fire Station 60 • Fire Station 70 • EMS



- August 16th Calumet County Dive Team
- August 21st Fire Drill

4. Chief Business/Items of Note

- July 25th KNOX Box Key Review
- July 25th Driscoll Apartments - Alarm Testing
- July 25th Village Board Meeting
- July 31st Asterion Hydro Testing
- August 2nd Budget Meeting
- August 3rd Calumet County Emergency Managers Meeting
- August 7th Residence Inspection
- August 17th Harrison/Buchanan/Combined Locks Chief's Meeting

Respectfully Submitted,

Jarred Gerl

Chief – Harrison Fire Rescue



VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:
Joe Tenor, Lt.

Meeting Date:
August 29, 2023

Title:
Calumet Co. Sheriff's Department

Issue:

Background and Additional Information:
Lt. Tenor submitted the Contract Summary and Activity Detail Summary Reports for the packet and will provide an oral report during the meeting.

Budget Impacts:

Recommended Action:

- Attachments:**
- [CCSD Harrison Report - July.pdf](#)

VILLAGE OF HARRISON (JULY - 2023)

OVERALL INCIDENT SUMMARY

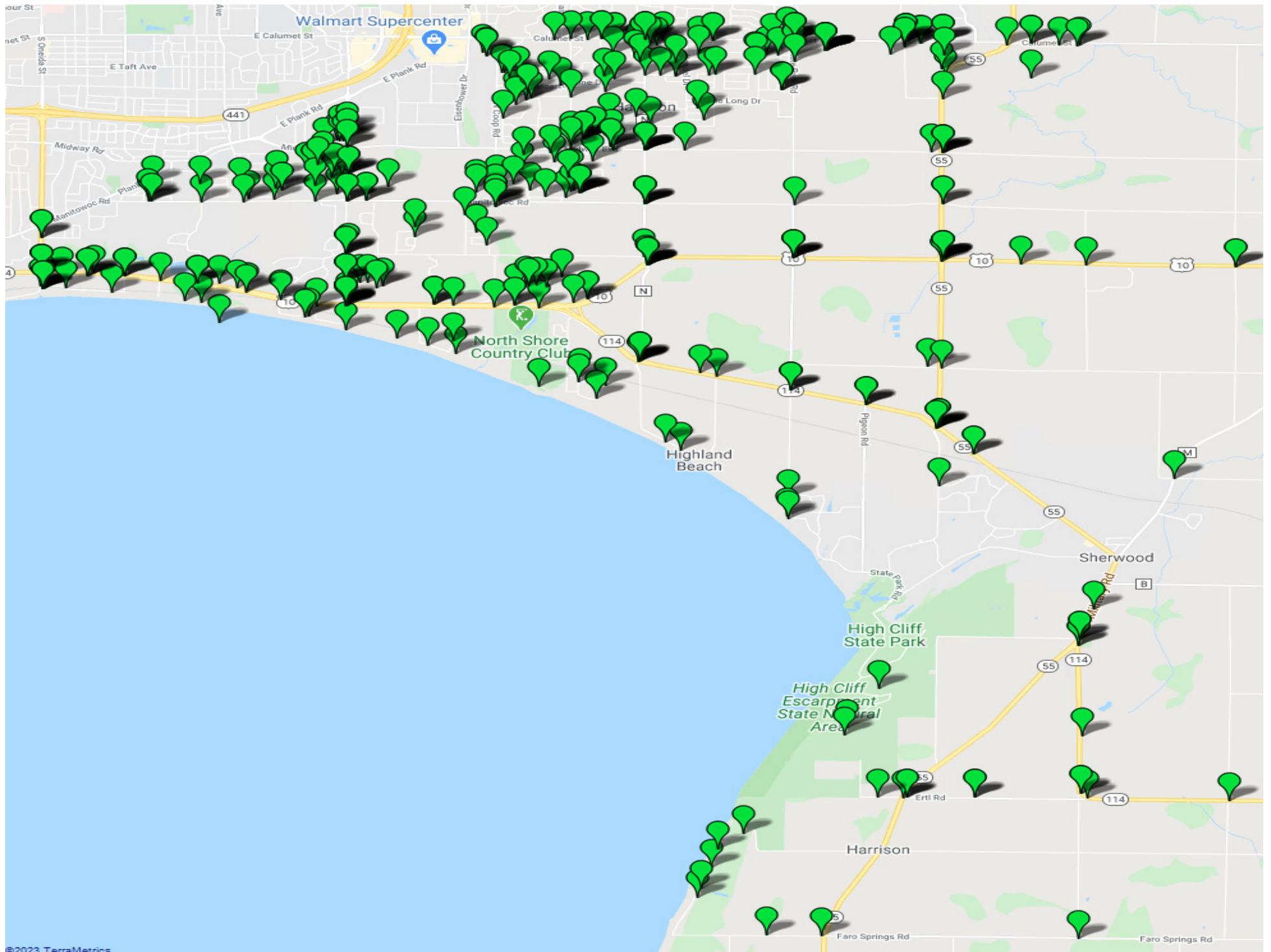
911 HANG UP	34	THEFT	4
ACCIDENT	10	TRAFFIC HAZARD	16
ACCIDENT WITH INJURY	4	TRAFFIC STOP	111
ALARM	2	TRESPASSING	0
ANIMAL	11	VIOLATE OF COURT ORDER	2
ASSIST AGENCY	12	WEAPON	0
ASSIST CITIZEN	8	WELFARE CHECK	11
BATTERY	0		
CIVIL MATTER	2		
CIVIL PROCESS	2		
CRIME PREVENTION	1		
DAMAGE TO PROPERTY	6		
DISTURBANCE	10		
DOMESTIC DISTURBANCE	3		
DRUGS	1		
EMERGENCY COMMITTAL	0		
FIRE ALARM	1		
FIRE CALL	7		
FRAUD	3		
HARASSMENT	2		
JAIL	0		
JUVENILE COMPLAINTS	0		
LOST / FOUND	0		
MEDICAL	25		
MISCELLANEOUS	3		
MISSING PERSON	0		
MOTORIST ASSIST	21		
NOISE COMPLAINT	3		
ORDINANCE	10		
PARKING COMPLAINT	2		
RECKLESS DRIVING	18		
RUNAWAY	0		
SUSPICIOUS PERSON	7		
SUSPICIOUS SITUATION	10		
SUSPICIOUS VEHICLE	18		

OVERALL

TOTAL INCIDENTS	380
CITATIONS	48
ORDINANCE	6
WARNINGS	109

ARRESTS

TOTAL ARRESTS 19	
7/3/23 Resisting an Officer/Disorderly Conduct	
7/3/23 Resisting an Officer/Disorderly Conduct	
7/3/23 OWI 4th/Resisting/Disorderly Conduct/Possess Cocaine	
7/3/23 Resisting and Officer/Disorderly Conduct	
7/6/23 Possess THC/Possess Drug Paraphernalia/ Bail Jumping	
7/7/23 OWI	
7/9/23 Tresspassing	
7/10/23 Fraud Against Financial Institution	
7/13/23 OWI	7/28/23 Hit and Run
7/14/23 OWI	7/29/23 OWI
7/17/23 Battery/Disorderly Conduct	
7/17/23 Possess THC/Drug Paraphernalia	
7/18/23 Resisting an Officer	
7/19/23 Possess THC/Drug Paraphernalia	
7/20/23 Carry Concealed Weapon	
7/21/23 Possession of Child Pornography	
7/27/23 Violate Temporary Restraining Order	



VILLAGE OF HARRISON (JULY - 2023)

CONTRACT SUMMARY

911 HANG UP	15	THEFT	3
ACCIDENT	9	TRAFFIC HAZARD	12
ACCIDENT WITH INJURY	3	TRAFFIC STOP	83
ALARM	2	TRESPASSING	0
ANIMAL	8	VIOLATE OF COURT ORDER	1
ASSIST AGENCY	8	WEAPON	0
ASSIST CITIZEN	7	WELFARE CHECK	8
BATTERY	0		
CIVIL MATTER	2		
CIVIL PROCESS	0		
CRIME PREVENTION	1		
DAMAGE TO PROPERTY	4		
DISTURBANCE	8		
DOMESTIC DISTURBANCE	3		
DRUGS	1		
EMERGENCY COMMITTAL	0		
FIRE ALARM	1		
FIRE CALL	7		
FRAUD	3		
HARASSMENT	2		
JAIL	0		
JUVENILE COMPLAINTS	0		
LOST / FOUND	0		
MEDICAL	18		
MISCELLANEOUS	1		
MISSING PERSON	0		
MOTORIST ASSIST	14		
NOISE COMPLAINT	3		
ORDINANCE	10		
PARKING COMPLAINT	2		
RECKLESS DRIVING	12		
RUNAWAY	0		
SUSPICIOUS PERSON	6		
SUSPICIOUS SITUATION	7		
SUSPICIOUS VEHICLE	13		

CONTRACT	
TOTAL	277
ARRESTS	15
CITATIONS	38
ORDINANCE	6
WARNINGS	88

ACTIVITY DETAIL SUMMARY REPORT

7/1/2023	Warning	SPEEDING IN 55 MPH ZONE (20-24 MPH)
7/1/2023	Warning	SPEEDING IN 55 MPH ZONE (16-19 MPH)
7/1/2023	Warning	SPEEDING IN 55 MPH ZONE (16-19 MPH)
7/1/2023	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
7/1/2023	Warning	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
7/1/2023	Warning	SPEEDING IN 55 MPH ZONE (30-34 MPH)
7/1/2023	Warning	UNSAFE LANE DEVIATION
7/1/2023	Citation	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
7/1/2023	Citation	OPERATING WHILE SUSPENDED
7/1/2023	Citation	OPERATING WHILE SUSPENDED
7/3/2023	Citation	OWI (4th)
7/3/2023	Citation	OPERATING WHILE SUSPENDED
7/4/2023	Citation	FAILURE TO YIELD RIGHT OF WAY
7/5/2023	Warning	OPERATE MOTOR VEHICLE W/O 2 HEADLIGHTS
7/5/2023	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
7/5/2023	Ordinance	POSSESS/CONSUME ALCOHOL(17-20) - 1ST
7/5/2023	Citation	DISPLAY UNAUTH. VEH. REGISTRATION PLATE
7/5/2023	Citation	OPERATE W/O VALID LICENSE
7/5/2023	Citation	FAIL/OBEY TRAFFIC SIGN/SIGNAL-WORK AREA
7/5/2023	Citation	OPERATING WHILE REVOKED (REV DUE TO ALC/CONT SUBST/REFUSAL)
7/6/2023	Warning	FAIL/YIELD RIGHT/WAY FROM STOP SIGN
7/6/2023	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
7/6/2023	Warning	SPEEDING IN 55 MPH ZONE (16-19 MPH)
7/6/2023	Citation	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
7/6/2023	Citation	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
7/10/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
7/10/2023	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
7/10/2023	Warning	ILLEGIBLE LICENSE PLATES
7/10/2023	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
7/10/2023	Ordinance	POSSESS DRUG PARAPHERNALIA 961.573
7/10/2023	Citation	OPERATING WHILE SUSPENDED
7/11/2023	Ordinance	POSSESS MARIJUANA(25GR>LESS 1ST VIOL) 961.41
7/12/2023	Citation	OPERATE WITH RESTRICTED CONTROLLED SUBSTANCE (5TH OR 6TH)
7/13/2023	Warning	OPERATE AFTER REV/SUSP OF REGISTRATION
7/13/2023	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
7/13/2023	Citation	OPERATING WHILE UNDER THE INFLUENCE
7/14/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
7/14/2023	Warning	UNREASONABLE AND IMPRUDENT SPEED

7/14/2023	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
7/14/2023	Warning	NON-REGISTRATION OF AUTO, ETC
7/14/2023	Citation	OPERATING WHILE REVOKED (REV DUE TO ALC/CONT SUBST/REFUSAL)
7/14/2023	Citation	OPERATING WHILE UNDER THE INFLUENCE
7/15/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
7/15/2023	Warning	IMPROPER/ATTACH REAR REG DECAL/TAG
7/15/2023	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
7/15/2023	Warning	OPERATE MOTOR VEHICLE W/O INSURANCE
7/15/2023	Warning	OPERATE AFTER REV/SUSP OF REGISTRATION
7/15/2023	Warning	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
7/15/2023	Citation	OPERATING WHILE SUSPENDED
7/15/2023	Citation	NON-REGISTRATION OF AUTO, ETC
7/16/2023	Warning	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
7/16/2023	Warning	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
7/16/2023	Citation	NON-REGISTRATION OF AUTO, ETC
7/16/2023	Citation	FAILURE TO KEEP VEHICLE UNDER CONTROL
7/16/2023	Citation	OPERATING WHILE SUSPENDED
7/18/2023	Warning	Barking Dog
7/18/2023	Warning	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
7/18/2023	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
7/18/2023	Warning	NON-REGISTRATION OF AUTO, ETC
7/20/2023	Ordinance	DISORDERLY CONDUCT WITH AN AUTOMOBILE
7/20/2023	Ordinance	DISORDERLY CONDUCT WITH AN AUTOMOBILE
7/21/2023	Warning	FAIL/OBEY TRAFFIC SIGN/SIGNAL-WORK AREA
7/21/2023	Citation	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
7/22/2023	Warning	NON-REGISTRATION OF AUTO, ETC
7/22/2023	Ordinance	POSSESS DRUG PARAPHERNALIA 961.573
7/22/2023	Citation	FAIL/OBEY TRAFFIC SIGN/SIGNAL
7/23/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
7/23/2023	Warning	OPERATE W/O VALID LICENSE
7/23/2023	Warning	NO TAIL LAMP/DEFECTIVE TAIL LAMP-NIGHT
7/23/2023	Warning	EXCEEDING SPEED ZONES, ETC. (20-24 MPH)
7/23/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
7/23/2023	Warning	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
7/23/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
7/23/2023	Citation	LICENSE RESTRICTION VIOLATION-CLASS D OR M VEHICLE
7/24/2023	Warning	IMPROPER/ATTACH REAR REG DECAL/TAG
7/24/2023	Warning	FAIL/NOTIFY ADDRESS CHANGE
7/24/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)

7/24/2023	Warning	OPERATOR FAIL/HAVE PASSENGER/SEATBELTED
7/24/2023	Warning	NON-REGISTRATION OF AUTO, ETC
7/24/2023	Warning	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
7/24/2023	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
7/24/2023	Warning	UNSAFE LANE DEVIATION
7/24/2023	Citation	OPERATING WHILE SUSPENDED
7/24/2023	Citation	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
7/25/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
7/25/2023	Warning	IMPROPER DISPLAY OF LICENSE PLATE/TAG/DECAL
7/25/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
7/25/2023	Warning	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
7/25/2023	Warning	ILLEGIBLE LICENSE PLATES
7/25/2023	Warning	UNSAFE LANE DEVIATION
07/25/23	Citation	OPERATING W/PAC (2ND)
7/26/2023	Warning	OPERATE W/O VALID LICENSE
7/26/2023	Warning	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
7/26/2023	Citation	FAILURE TO KEEP VEHICLE UNDER CONTROL
07/26/23	Citation	OPERATING WHILE SUSPENDED
07/27/23	Citation	OPERATING LEFT OF CENTER
7/28/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
7/28/2023	Warning	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
7/28/2023	Warning	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
7/28/2023	Warning	ILLEGIBLE LICENSE PLATES
7/28/2023	Citation	NON-REGISTRATION OF OTHER VEHICLE
7/29/2023	Warning	NON-REGISTRATION OF AUTO, ETC
7/29/2023	Citation	AUTOMOBILE FOLLOWING TOO CLOSELY
07/29/23	Citation	UNSAFE LANE DEVIATION
07/29/23	Citation	OPERATING WHILE UNDER THE INFLUENCE
7/30/2023	Warning	NON-REGISTRATION OF AUTO, ETC
7/30/2023	Warning	FAIL/SIGNAL TURN/UNSAFE TURN
7/30/2023	Warning	SPEEDING IN 55 MPH ZONE (16-19 MPH)
7/30/2023	Citation	SPEEDING IN 55 MPH ZONE (16-19 MPH)
07/30/23	Citation	FAILURE TO YIELD RIGHT OF WAY
7/31/2023	Warning	Curfew
7/31/2023	Warning	Curfew
7/31/2023	Warning	Curfew
7/31/2023	Warning	OPERATE MOTOR VEHICLE W/O 2 HEADLIGHTS
7/31/2023	Warning	FAIL/OBEY TRAFFIC SIGN/SIGNAL
07/31/23	Citation	FAIL/STOP AT STOP SIGN-WORK AREA

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Matt Heiser, Village Manager

Meeting Date:

August 29, 2023

Title:

Village Manager
+ Budget Report

Issue:

None - this is a report.

Background and Additional Information:

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

The clerking staff has been preparing for the annual Board of Review meeting/process. They have also been working on the delinquent tax issue the Board reviewed at the July 25, 2023 meeting.

Staff has also been preparing the Autumn 2023 newsletter.

The Financial Assistant is spending time this week supporting the office staff at Harrison Utilities while the Billing Clerk is on vacation.

- 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. This unit is ready to go live. Devices need to be purchased for the Board members and distributed with instructions.
 - Form Services (digital forms)
 - Operator licenses are designed and real estate inquiries are both designed and have been routed to the Granicus build team to assess how much time they will take. That will determine how much time remains to build other forms. Target go-live is when the website goes live in October.
 - Website
 - This has been a focus by staff the past month. There is a lot of clean-up to be done on the new website before it is ready to go live. Staff have been working on updating the new version and reviewing how the migrated data turned out. There is quite a bit of communication occurring between the vendor and staff because staff does not have access/ability to edit all features/design elements of the new site. Go live is targeted for October.

Attachments:

- 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 2023 monthly budget to see updated revenues in the budget reports of the general funds. Presently the budget report shows a small amount receipted 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. Tax payments are receipted into the financial system as a lump sum along with all the special charges/fees/assessments on the tax bills and tax money owed to other jurisdictions. Staff are working with the auditor to determine the appropriate journal entries to break up the different revenue sources and apply them to the budget.
- 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.
- At the July 25, 2023 meeting Trustee Van Hefty requested an additional report showing a Return of Investment during my tenure as Village Manager.

Budget Impacts:

None - this is a report.

Recommended Action:

None - this is a report.

Attachments:

- [MEMO Village Board 8-29-23 Report Village Managers Attch ROI.pdf](#)
- [MEMO Village Board 8-29-23 Report Village Manager Attach Budget.pdf](#)

Report: Village Manager Return on Investment
For: August 29, 2023 Village Board meeting
Submitted by Matt Heiser

Trustee Van Hefty requested a report on “Return on Investment” from my position. Specifically; what monetary benefits to the Village has my position accomplished since I was started on June 22, 2021?

The first six months of my role I received input from the Board that they wished to see more grants for Village investments/expenditures. I intentionally included that as a piece of the job description of the Assistant Village Manager when I created the position in early 2022. That position had the following activity and successes with securing grants.

The Assistant Village manager, with the assistant of the Village engineer, explored the available grants for street projects in 2022. At that time the Village did not qualify for the grants issued by the Department of Transportation.

The Assistant Manager was awarded a grant from the Wisconsin Economic Development Corporation. The Village, with the assistant of WEDC staff and staff from Calumet County, secured a grant of \$250,000 for the redevelopment of the former Darboy Club site.

The Assistant Manager secured a grant for playground equipment to be installed in Farmers Field Park. This was brought before the Board during the budget process in 2022 and resulted in an GameTime Grant award of \$92,936 for equipment.

The Assistant Manager worked in conjunction with The Community Foundation for the Fox Valley Region to obtain a grant for trail development. The foundation needed municipal sponsorship to apply for a grant from the Department of Transportation. The Village sponsored their application for a feasibility study on trail extension on Manitowoc Road, Old Highway Road and the northern half of Pigeon Road. The Village received a grant of \$65,600 for this study.

Thus, to date, the Assistant Manager obtained grants totaling \$408,536.

The next opportunity will be to insert the Village into the Local Roads Improvement Grant process administered by Calumet County. During the first budget process I noted the Village was not a recipient of these state funds. I was told it was too late to add the Village for the 2022-2023 cycle but would have an opportunity to add it for the next cycle in the fall of 2023.

Fund: 100 - GENERAL FUND

Account Number		2023		2023 Budget	Budget Status	% of Budget
		August	Actual 08/21/2023			
100-00-40000-000-000	State Lottery Credit	0.00	184,770.13	0.00	184,770.13	0.00
REVENUES		0.00	184,770.13	0.00	184,770.13	0.00
100-00-41110-000-000	General Property Taxes	0.00	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	30.24	30.00	0.24	100.80
100-00-41220-000-000	Sales Tax - Village Share	0.00	0.00	0.00	0.00	0.00
100-00-41320-000-000	Payments In Lieu of Taxes	0.00	2,130.62	60,000.00	-57,869.38	3.55
100-00-41800-000-000	Interest - Personal Prop. Tax	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	Other Taxes	0.00	1,706.10	0.00	1,706.10	0.00
TAXES		0.00	14,941.17	2,877,412.00	-2,862,470.83	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 Kimbriy Hts 2022 Rds	0.00	164,163.59	0.00	164,163.59	0.00
100-00-42300-000-004	Sp Assmts Hiddn Pines 2022 Rds	0.00	13,735.91	0.00	13,735.91	0.00
100-00-42400-000-001	Sp Assmts Hoelzel Hvns 2022	0.00	7,828.08	0.00	7,828.08	0.00
100-00-42600-000-001	Sp. Assmts. - Sumac Ln.	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESS CONNECTION FEES		0.00	299,826.08	1,126,474.00	-828,647.92	26.57
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	32,305.93	62,566.00	-30,260.07	51.63
100-00-43401-000-000	Personal Property Aid	0.00	5,896.93	0.00	5,896.93	0.00
100-00-43410-000-000	State Fire Dues - Harrison	0.00	65,351.38	49,900.00	15,451.38	130.96
100-00-43420-000-000	State Fire Dues - Shwd/Wood	0.00	0.00	14,858.00	-14,858.00	0.00
100-00-43430-000-000	Exempt Computer Aid	0.00	42,433.66	42,042.00	391.66	100.93
100-00-43520-000-000	Public Safety Grant	0.00	12,675.00	0.00	12,675.00	0.00
100-00-43530-000-000	State Transportation Aids	0.00	326,145.96	434,804.00	-108,658.04	75.01
100-00-43531-000-000	Local Road Improvement Aid	0.00	0.00	0.00	0.00	0.00
100-00-43532-000-000	Bridge Aid	0.00	0.00	0.00	0.00	0.00
100-00-43540-000-000	Recycling Grant	0.00	21,662.36	21,300.00	362.36	101.70
100-00-43570-000-000	State Grant - Friendship Trail	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	0.00	60.00	-60.00	0.00
100-00-43620-000-000	DNR	0.00	0.00	0.00	0.00	0.00
100-00-43650-000-000	Forest Cropland State Aids	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	506,471.22	625,530.00	-119,058.78	80.97
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	115.00	3,400.00	4,900.00	-1,500.00	69.39
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	20,950.69	75,702.48	111,703.00	-36,000.52	67.77
100-00-44205-000-000	Dog Licenses Fees	120.00	12,587.70	11,000.00	1,587.70	114.43
100-00-44305-000-000	Building Permit Fee	1,150.00	41,716.23	52,000.00	-10,283.77	80.22
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	220.00	11,180.77	7,250.00	3,930.77	154.22
100-00-44307-000-000	Plumbing Permit	330.00	12,364.00	10,000.00	2,364.00	123.64
100-00-44308-000-000	Electrical Permit	490.00	16,919.09	13,000.00	3,919.09	130.15

Fund: 100 - GENERAL FUND

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 August	Actual 08/21/2023			
100-00-44309-000-000	Siding/Windows/Roof Permit	40.00	1,480.00	750.00	730.00	197.33
100-00-44310-000-000	Pool Permit	0.00	440.00	1,000.00	-560.00	44.00
100-00-44311-000-000	Lot Grade Fee	1,720.00	55,040.00	40,000.00	15,040.00	137.60
100-00-44312-000-000	Driveway Grade Fee	370.00	11,840.00	9,000.00	2,840.00	131.56
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	125.00	50.00	75.00	250.00
100-00-44330-000-000	Utility Permit Fee	350.00	11,031.50	2,500.00	8,531.50	441.26
100-00-44336-000-000	Culvert Fee - Bldg Inspector	0.00	0.00	150.00	-150.00	0.00
100-00-44400-000-000	Zoning Permit Fee	1,025.00	24,125.00	22,000.00	2,125.00	109.66
100-00-44401-000-000	Erosion Permit	200.00	9,892.93	6,500.00	3,392.93	152.20
100-00-44410-000-000	Plat and CSM Review Fee	490.00	2,020.00	2,000.00	20.00	101.00
100-00-44415-000-000	Site Plan Review Fee	0.00	950.00	600.00	350.00	158.33
100-00-44900-000-000	Other License/Permit Fee	0.00	1,210.00	0.00	1,210.00	0.00
100-00-44905-000-000	Fireworks Permit	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS		27,570.69	297,649.70	304,753.00	-7,103.30	97.67
100-00-45105-000-000	Ordinance Violations	0.00	0.00	500.00	-500.00	0.00
100-00-45110-000-000	Parking Violations	420.00	7,750.17	6,000.00	1,750.17	129.17
FINES, FORFEITS AND PENALTIES		420.00	7,750.17	6,500.00	1,250.17	119.23
100-00-46100-000-000	Administrative Fee	470.00	20,723.44	40,000.00	-19,276.56	51.81
100-00-46105-000-000	Publication Fee - Liquor	0.00	-57.87	0.00	-57.87	0.00
100-00-46110-000-000	Real Estate Inquiry Fee	600.00	5,970.00	8,000.00	-2,030.00	74.63
100-00-46111-000-000	Photocopy Fee	0.00	0.00	0.00	0.00	0.00
100-00-46115-000-000	Merchandise Sales	0.00	0.00	0.00	0.00	0.00
100-00-46120-000-000	Credit Card Surcharge	0.00	755.22	700.00	55.22	107.89
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	1,044.00	2,000.00	-956.00	52.20
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	2,303.54	396,829.00	-394,525.46	0.58
100-00-46435-000-000	Recycling Collection Fee (33%)	0.00	1,534.70	256,099.00	-254,564.30	0.60
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	580.00	32,540.00	30,000.00	2,540.00	108.47
100-00-46722-000-000	Park Shelter Rental Fee	426.54	2,345.97	1,000.00	1,345.97	234.60
100-00-46740-000-000	Municipal Hall Rental Fee	189.58	2,369.75	1,200.00	1,169.75	197.48
PUBLIC CHARGES FOR SERVICES		2,266.12	69,528.75	1,912,809.00	-1,843,280.25	3.63
100-00-47323-000-000	Fire Contracts-Sherwood/Wood	0.00	172,814.00	170,843.00	1,971.00	101.15
INTERGOV'T CHARGES FOR SERV		0.00	172,814.00	170,843.00	1,971.00	101.15
100-00-48110-000-000	Banking - Earned Interest	0.00	403,344.71	13,000.00	390,344.71	3,102.65
100-00-48120-000-000	Interest - Taxes	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	Sp. Assmnt. - Earned Interest	0.00	2,635.98	100.00	2,535.98	2,635.98
100-00-48302-000-000	Sales - Fire Equipment	0.00	8,600.00	0.00	8,600.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2023 August	2023 Actual 08/21/2023	2023 Budget	Budget Status	% of Budget
100-00-48303-000-000	Sales - Public Works Equipment	0.00	1,000.00	0.00	1,000.00	0.00
100-00-48307-000-000	Sales - Recyclables	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	Insurance Recoveries	0.00	2,073.00	5,000.00	-2,927.00	41.46
100-00-48500-000-000	Donations	0.00	0.00	0.00	0.00	0.00
100-00-48800-000-000	Treasurer - Cash Over	0.00	38.72	0.00	38.72	0.00
100-00-48900-000-000	Misc. Revenues	0.00	23,892.45	10,000.00	13,892.45	238.92
100-00-48905-000-000	Tippage Fee - Harrison Landfil	0.00	0.00	15,000.00	-15,000.00	0.00
MISCELLANEOUS REVENUES		0.00	441,584.86	43,100.00	398,484.86	1,024.56
100-00-49000-000-000	Transfer from Debt Srvc Fund	0.00	0.00	0.00	0.00	0.00
100-00-49110-000-000	Proceeds from G.O. Bonds	0.00	0.00	1,600,000.00	-1,600,000.00	0.00
100-00-49140-000-000	State Trust Fund Loan	0.00	0.00	0.00	0.00	0.00
100-00-49205-000-000	Transfer from Debt Serv. Fund	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	1,600,000.00	-1,600,000.00	0.00
Total Revenues		30,256.81	1,995,336.08	8,669,421.00	-6,674,084.92	23.02

Fund: 100 - GENERAL FUND

Account Number		2023		2023 Budget	Budget Status	% of Budget
		August	Actual 08/21/2023			
100-00-51100-100-000	Village Board - Wages	2,584.64	21,969.44	33,600.00	11,630.56	65.39
100-00-51100-105-000	Village Board - FICA	197.74	1,680.79	2,570.00	889.21	65.40
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	4,438.40	56,001.51	99,819.00	43,817.49	56.10
100-01-51101-105-000	Planning - FICA	342.98	4,297.53	7,636.15	3,338.62	56.28
100-01-51101-200-000	Planning - Benefits	0.00	-2,093.76	57,448.00	59,541.76	-3.64
100-01-51101-205-000	Planning - Retirement	301.82	3,808.14	6,787.69	2,979.55	56.10
100-01-51101-300-000	Planning - Per Diem	45.00	1,665.00	4,000.00	2,335.00	41.63
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	1,972.56	3,500.00	1,527.44	56.36
100-01-51101-400-000	Planning - Supplies	0.00	155.00	1,000.00	845.00	15.50
100-01-51101-400-005	Planning - Postage	0.00	0.00	0.00	0.00	0.00
100-01-51101-800-000	Planning - Publications	137.59	1,621.26	0.00	-1,621.26	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	24,649.02	28,000.00	3,350.98	88.03
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	27,101.62	231,058.34	351,351.00	120,292.66	65.76
100-02-51400-103-000	Gen. Admin - OT Wages	0.00	0.00	0.00	0.00	0.00
100-02-51400-105-000	Gen. Admin - FICA	1,953.32	16,820.01	26,878.00	10,057.99	62.58
100-02-51400-200-000	Gen. Admin - Benefits	9,440.54	99,244.59	135,353.00	36,108.41	73.32
100-02-51400-205-000	Gen. Admin - Retirement	1,842.89	15,711.74	23,892.00	8,180.26	65.76
100-02-51400-305-000	Gen. Admin - Training/Conf.	36.03	2,798.77	4,400.00	1,601.23	63.61
100-02-51400-310-000	Gen. Admin - Dues	0.00	356.46	1,500.00	1,143.54	23.76
100-02-51400-400-000	Gen. Admin - Supplies	4,709.04	11,889.88	20,000.00	8,110.12	59.45
100-02-51400-400-005	Gen. Admin - Postage	0.00	1,040.00	4,000.00	2,960.00	26.00
100-02-51400-400-006	Gen. Admin - Service Contracts	3,681.55	41,835.71	75,000.00	33,164.29	55.78
100-02-51400-800-000	Gen. Admin - Publications	0.00	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	87.64	159.44	500.00	340.56	31.89
100-00-51440-300-000	Elections - Service Contracts	0.00	2,282.06	3,000.00	717.94	76.07
100-00-51440-400-000	Elections - Supplies	0.00	1,485.31	5,000.00	3,514.69	29.71
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	238.38	1,000.00	761.62	23.84
100-05-51500-000-000	Assessor - Contract	0.00	34,765.00	41,000.00	6,235.00	84.79
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	62.88	62.88	500.00	437.12	12.58
100-04-51500-315-000	Treasurer - Service Contracts	0.00	0.00	1,000.00	1,000.00	0.00
100-04-51500-315-015	Treasurer - Accounting	4,305.00	12,737.81	17,500.00	4,762.19	72.79
100-04-51500-320-000	Treasurer - Cash Short	0.00	0.05	0.00	-0.05	0.00
100-04-51500-400-000	Treasurer - Supplies	0.00	0.00	3,000.00	3,000.00	0.00
100-05-51500-400-000	Assessor - Supplies BOR	0.00	40.00	0.00	-40.00	0.00
100-04-51500-400-005	Treasurer - Postage	0.00	0.00	7,000.00	7,000.00	0.00
100-04-51500-800-000	Treasurer - Publications	0.00	0.00	0.00	0.00	0.00
100-00-51600-400-000	Municipal Bldg - Supplies	0.00	0.00	5,000.00	5,000.00	0.00
100-00-51600-500-020	Municipal Bldg - Electric	0.00	3,073.83	5,775.00	2,701.17	53.23

Fund: 100 - GENERAL FUND

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 August	Actual 08/21/2023			
100-00-51600-500-021	Municipal Bldg - Heat	0.00	5,026.55	5,080.00	53.45	98.95
100-00-51600-500-022	Municipal Bldg - Telephone	176.33	1,234.52	1,750.00	515.48	70.54
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
GENERAL GOVERNMENT		61,445.01	683,521.21	1,109,310.09	425,786.88	61.62
100-00-52100-000-000	Law Enforcement - Contract	160,473.63	311,420.44	782,926.00	471,505.56	39.78
100-00-52101-000-000	Law Enforcement - Dog Pickups	0.00	0.00	0.00	0.00	0.00
100-00-52102-000-000	School Crossing Guard & Lights	1,846.22	1,846.22	2,500.00	653.78	73.85
100-06-52200-000-000	Fire Dept - Insurance	0.00	0.00	0.00	0.00	0.00
100-06-52200-100-000	Fire Dept - Wages	26,812.36	118,546.09	224,690.00	106,143.91	52.76
100-06-52200-105-000	Fire Dept - FICA	2,049.32	9,102.63	17,188.78	8,086.15	52.96
100-06-52200-200-000	Fire Dept - Benefits	0.00	421.36	28,645.00	28,223.64	1.47
100-06-52200-210-000	Fire Dept - Retirement	961.38	8,171.73	42,593.00	34,421.27	19.19
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	1,534.97	10,000.00	8,465.03	15.35
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	1,387.39	22,304.94	41,000.00	18,695.06	54.40
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	1,093.25	2,500.00	1,406.75	43.73
100-07-52200-500-020	Fire Station 70 - Electric	0.00	1,050.56	3,000.00	1,949.44	35.02
100-06-52200-500-021	Fire Station 60 - Heat	0.00	2,121.85	4,000.00	1,878.15	53.05
100-07-52200-500-021	Fire Station 70 - Heat	0.00	1,360.53	4,000.00	2,639.47	34.01
100-06-52200-500-022	Fire Station 60 - Telephone	0.00	70.98	950.00	879.02	7.47
100-07-52200-500-022	Fire Station 70 - Telephone	25.00	245.98	1,900.00	1,654.02	12.95
100-06-52200-500-023	Fire Station 60 - Water/Sewer	236.37	2,439.94	3,500.00	1,060.06	69.71
100-07-52200-500-023	Fire Station 70 - Water/Sewer	78.04	520.37	1,000.00	479.63	52.04
100-06-52200-600-000	Fire Dept - Vehicle Maint.	25.08	3,462.26	13,000.00	9,537.74	26.63
100-06-52200-700-000	Fire Dept - Equip Maintenance	369.14	2,942.93	4,000.00	1,057.07	73.57
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	160.86	6,249.55	13,500.00	7,250.45	46.29
100-08-52300-100-000	1st Responders - Wages	7,205.88	21,963.77	0.00	-21,963.77	0.00
100-08-52300-105-000	1st Responders - FICA	551.24	1,680.23	0.00	-1,680.23	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	9,814.64	90,211.82	59,000.00	-31,211.82	152.90
100-00-52400-200-000	Inspections - Grade Checks	0.00	18,576.65	30,000.00	11,423.35	61.92
100-00-52410-000-000	Erosion/Stormwater Plan Review	0.00	0.00	0.00	0.00	0.00
100-00-52601-000-000	911 Signs	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		211,996.55	628,103.05	1,300,892.78	672,789.73	48.28
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	0.00	20,551.34	40,000.00	19,448.66	51.38
100-09-53311-100-000	Hwy Dept - Wages	37,657.60	334,412.71	485,691.00	151,278.29	68.85
100-09-53311-100-901	Hwy Dept - Part Time Wages	12,975.00	44,706.00	85,500.00	40,794.00	52.29
100-09-53311-103-000	Hwy Dept - Overtime Wages	2,144.68	24,324.06	38,000.00	13,675.94	64.01
100-09-53311-105-000	Hwy Dept - FICA	2,897.76	26,400.36	37,155.36	10,755.00	71.05
100-09-53311-105-901	Hwy Dept - Part Time FICA	992.57	3,419.94	6,540.75	3,120.81	52.29
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 August	Actual 08/21/2023			
100-09-53311-200-000	Hwy Dept - Benefits	13,008.30	119,205.44	150,155.00	30,949.56	79.39
100-09-53311-205-000	Hwy Dept - Retirement	2,706.53	24,662.65	33,026.98	8,364.33	74.67
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	796.92	15,279.55	25,000.00	9,720.45	61.12
100-09-53311-500-020	Hwy Dept - Electric	0.00	4,610.73	7,500.00	2,889.27	61.48
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	1,410.88	3,000.00	1,589.12	47.03
100-09-53311-505-000	Hwy Dept - Building Maint	1,502.00	15,436.91	35,000.00	19,563.09	44.11
100-09-53311-600-030	Hwy Dept - Fuel	3,448.84	48,335.32	74,325.00	25,989.68	65.03
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance	986.22	29,598.62	40,000.00	10,401.38	74.00
100-09-53311-700-000	Hwy Dept - Equip Maintenance	6,613.80	50,126.45	45,000.00	-5,126.45	111.39
100-09-53311-900-000	Hwy Dept - Road Maintenance	0.00	69,377.37	327,500.00	258,122.63	21.18
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	4,430.36	12,059.90	50,000.00	37,940.10	24.12
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	0.00	9,897.18	10,000.00	102.82	98.97
100-00-53420-000-000	Street Lighting - General	0.00	4,734.60	6,500.00	1,765.40	72.84
100-00-53420-001-000	Street Lighting - North Shore	0.00	89.32	170.00	80.68	52.54
100-00-53420-004-000	Street Lighting - HAA	0.00	4,838.99	11,000.00	6,161.01	43.99
100-00-53420-006-000	Street Lighting - NS Woods	0.00	554.93	1,100.00	545.07	50.45
100-09-53430-000-000	Hwy Dept - Sidewalk Maint	0.00	6,300.00	0.00	-6,300.00	0.00
100-00-53441-100-000	Illicit Discharge Program	0.00	2,024.60	5,000.00	2,975.40	40.49
100-00-53620-000-000	Refuse and Garbage Services	0.00	244,337.97	384,397.00	140,059.03	63.56
100-00-53635-000-000	Recycling Services	0.00	152,520.53	256,099.00	103,578.47	59.56
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	-315.00	14,000.00	14,315.00	-2.25
PUBLIC WORKS		90,362.10	1,346,544.41	2,302,660.09	956,115.68	58.48
100-00-54100-000-000	Humane Society - Contribution	0.00	0.00	1,500.00	1,500.00	0.00
100-00-54600-000-000	Fox Valley Transit Call a Ride	0.00	0.00	0.00	0.00	0.00
100-00-54910-000-000	Cemetery	0.00	0.00	0.00	0.00	0.00
100-00-54980-000-000	Other Health - HOVPP	0.00	0.00	700.00	700.00	0.00
HEALTH AND HUMAN SERVICES		0.00	0.00	2,200.00	2,200.00	0.00
100-00-55200-000-000	Parks - Maint. and Utilities	3,017.72	21,013.71	50,000.00	28,986.29	42.03
100-00-55200-105-000	Parks - Committee FICA	0.00	0.00	0.00	0.00	0.00
100-00-55200-120-000	Parks - Recreation Programs	1,350.00	3,350.00	10,000.00	6,650.00	33.50
100-00-55200-300-000	Parks - Committee Per Diem	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		4,367.72	24,363.71	60,000.00	35,636.29	40.61
100-00-56600-000-000	Subdivision - Erosion Control	0.00	0.00	0.00	0.00	0.00
100-00-56700-000-000	Economic Development	0.00	0.00	0.00	0.00	0.00
100-00-56900-000-110	Development	0.00	3,000.00	4,000.00	1,000.00	75.00
100-00-56900-000-200	Incorporation	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	3,000.00	4,000.00	1,000.00	75.00

Fund: 100 - GENERAL FUND

Account Number		2023	2023	2023	Budget	% of
		August	Actual 08/21/2023	Budget	Status	Budget
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	46,997.50	46,997.50	75,000.00	28,002.50	62.66
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	166,186.00	205,000.00	38,814.00	81.07
100-09-57330-000-000	Capital Outlay - Road Projects	37,810.00	863,707.31	2,990,500.00	2,126,792.69	28.88
CAPITAL OUTLAY		84,807.50	1,097,156.99	4,023,397.00	2,926,240.01	27.27
100-00-58210-000-000	Debt Issuance Costs	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Total Expenses		452,978.88	3,782,689.37	8,802,459.96	5,019,770.59	42.97
Net Totals		-422,722.07	-1,787,353.29	-133,038.96	1,654,314.33	1,343.48

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2023 August	2023 Actual 08/21/2023	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
TAXES		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
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	592,620.00	-592,620.00	0.00

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 August	Actual 08/21/2023			
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
GENERAL GOVERNMENT		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
CONSERVATION AND DEVELOPMENT		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
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	369,020.09	482,950.00	113,929.91	76.41
Net Totals		0.00	-369,020.09	109,670.00	478,690.09	-336.48

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2023	2023	2023	Budget Status	% of Budget
		August	Actual 08/21/2023	Budget		
402-00-41110-000-000	Tax Increments - TID #2	0.00	0.00	31,000.00	-31,000.00	0.00
TAXES		0.00	0.00	31,000.00	-31,000.00	0.00
Total Revenues		0.00	0.00	31,000.00	-31,000.00	0.00

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2023 August	2023 Actual 08/21/2023	2023 Budget	Budget Status	% of Budget
402-00-51500-000-000	Professional Services-TID #2	0.00	0.00	0.00	0.00	0.00
402-00-51510-000-000	Administrative Costs - TID #2	0.00	150.00	150.00	0.00	100.00
GENERAL GOVERNMENT		0.00	150.00	150.00	0.00	100.00
402-00-56700-000-000	Site Preparation - TID #2	0.00	0.00	0.00	0.00	0.00
402-00-56700-700-000	Grant-Premier Harrison LLC	0.00	96,904.41	3,100.00	-93,804.41	3,125.95
CONSERVATION AND DEVELOPMENT		0.00	96,904.41	3,100.00	-93,804.41	3,125.95
402-00-57100-000-000	Property Acquisition - TID #2	0.00	0.00	0.00	0.00	0.00
402-00-57200-000-000	Street Improvements - TID #2	0.00	0.00	0.00	0.00	0.00
402-00-57300-000-000	Utility Improvements - TID #2	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	97,054.41	3,250.00	-93,804.41	2,986.29
Net Totals		0.00	-97,054.41	27,750.00	124,804.41	-349.75

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 August	Actual 08/21/2023			
403-00-41110-000-000	Tax Increments - TID #3	0.00	0.00	35,000.00	-35,000.00	0.00
TAXES		0.00	0.00	35,000.00	-35,000.00	0.00
Total Revenues		0.00	0.00	35,000.00	-35,000.00	0.00

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 August	Actual 08/21/2023			
403-00-51500-000-000	Professional Services-TID #3	0.00	0.00	0.00	0.00	0.00
403-00-51510-000-000	Administrative Costs - TID #3	0.00	150.00	0.00	-150.00	0.00
GENERAL GOVERNMENT		0.00	150.00	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
403-00-56700-700-000	Grant-Driscoll Properties LLC	0.00	38,933.02	17,600.00	-21,333.02	221.21
CONSERVATION AND DEVELOPMENT		0.00	38,933.02	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
403-00-57200-000-000	Street Improvements - TID #3	0.00	0.00	0.00	0.00	0.00
403-00-57300-000-000	Utility Improvements - TID #3	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	39,083.02	17,600.00	-21,483.02	222.06
Net Totals		0.00	-39,083.02	17,400.00	56,483.02	-224.62

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number		2023	2023	2023	Budget Status	% of Budget
		August	Actual 08/21/2023	Budget		
404-00-41110-000-000	Tax Increments - TID #4	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 August	Actual 08/21/2023			
404-00-51500-000-000	Professional Services-TID #4	0.00	0.00	0.00	0.00	0.00
404-00-51510-000-000	Administrative Costs - TID #4	0.00	150.00	150.00	0.00	100.00
GENERAL GOVERNMENT		0.00	150.00	150.00	0.00	100.00
404-00-56700-000-000	Site Preparation - TID #4	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
404-00-57100-000-000	Property Acquisition - TID #4	0.00	0.00	0.00	0.00	0.00
404-00-57200-000-000	Street Improvements - TID #4	0.00	0.00	0.00	0.00	0.00
404-00-57300-000-000	Utility Improvements - TID #4	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	150.00	150.00	0.00	100.00
Net Totals		0.00	-150.00	-150.00	0.00	100.00

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number	2023 August	2023 Actual 08/21/2023	2023 Budget	Budget Status	% of Budget
405-00-41110-000-000 Tax Increments - TID #5	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 August	Actual 08/21/2023			
405-00-51500-000-000	Professional Services-TID #5	0.00	8,021.00	0.00	-8,021.00	0.00
405-00-51510-000-000	Administrative Costs - TID #5	0.00	1,000.00	0.00	-1,000.00	0.00
GENERAL GOVERNMENT		0.00	9,021.00	0.00	-9,021.00	0.00
405-00-56700-000-000	Site Preparation - TID #5	0.00	642.00	0.00	-642.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	642.00	0.00	-642.00	0.00
405-00-57100-000-000	Property Acquisition - TID #5	0.00	0.00	0.00	0.00	0.00
405-00-57200-000-000	Street Improvements - TID #5	0.00	0.00	0.00	0.00	0.00
405-00-57300-000-000	Utility Improvements - TID #5	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	9,663.00	0.00	-9,663.00	0.00
Net Totals		0.00	-9,663.00	0.00	9,663.00	

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2023 August	2023 Actual 08/21/2023	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
TAXES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2023	2023	2023	Budget	% of
		August	Actual 08/21/2023	Budget	Status	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
GENERAL GOVERNMENT		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
CONSERVATION AND DEVELOPMENT		0.00	250,000.00	0.00	-250,000.00	0.00
406-00-57100-000-000	Property Acquisition - TID #6	0.00	0.00	0.00	0.00	0.00
406-00-57200-000-000	Street Improvements - TID #6	0.00	0.00	0.00	0.00	0.00
406-00-57300-000-000	Utility Improvements - TID #6	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	250,000.00	0.00	-250,000.00	0.00
Net Totals		0.00	-250,000.00	0.00	250,000.00	

Fund: 610 - WATER UTILITY

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 August	Actual 08/21/2023			
610-00-41900-000-000	Interest Income	0.00	81,117.67	0.00	81,117.67	0.00
TAXES		0.00	81,117.67	0.00	81,117.67	0.00
610-00-46101-000-000	Residential Metered Sales	0.00	582,559.72	882,587.00	-300,027.28	66.01
610-00-46102-000-000	Commercial Metered Sales	0.00	62,814.17	85,935.00	-23,120.83	73.09
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	18,072.56	19,491.00	-1,418.44	92.72
610-00-46105-000-000	Multifamily Metered Sales	0.00	52,838.69	45,000.00	7,838.69	117.42
610-00-46106-000-000	Irrigation Metered Sales	0.00	251.44	395.00	-143.56	63.66
610-00-46200-000-000	Private Fire Protection Servic	0.00	9,775.13	0.00	9,775.13	0.00
610-00-46300-000-000	Public Fire Protection Service	0.00	123,020.78	214,655.00	-91,634.22	57.31
PUBLIC CHARGES FOR SERVICES		0.00	849,332.49	1,249,598.00	-400,265.51	67.97
610-00-47000-000-000	Forfeited Discounts	0.00	1,282.55	4,000.00	-2,717.45	32.06
610-00-47400-000-000	Other Water Revenue	160.00	3,027.27	5,000.00	-1,972.73	60.55
INTERGOV'T CHARGES FOR SERV		160.00	4,309.82	9,000.00	-4,690.18	47.89
610-00-49213-000-000	Transfer from General Utility	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		160.00	934,759.98	1,258,598.00	-323,838.02	74.27

Fund: 610 - WATER UTILITY

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 August	Actual 08/21/2023			
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	0.00	225,352.57	649,808.00	424,455.43	34.68
610-00-57602-000-000	Fire Protection - COA	0.00	12,496.17	38,048.00	25,551.83	32.84
610-00-57622-000-000	Fuel/Power Purchase - Pumping	0.00	0.00	0.00	0.00	0.00
610-00-57640-000-000	Operation Labor	9,808.28	71,138.62	97,703.00	26,564.38	72.81
610-00-57641-000-000	Operation Supplies & Expenses	1,232.97	16,620.63	25,000.00	8,379.37	66.48
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	778.00	15,000.00	14,222.00	5.19
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	419.12	1,618.83	0.00	-1,618.83	0.00
610-00-57901-000-000	Meter Reading Labor	0.00	0.00	0.00	0.00	0.00
610-00-57902-000-000	Accounting & Collecting Labor	3,513.60	29,865.60	50,295.00	20,429.40	59.38
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	741.48	15,717.00	43,740.00	28,023.00	35.93
610-00-57921-000-000	Office Supplies & Expenses	6.94	9,241.63	29,845.00	20,603.37	30.97
610-00-57923-000-000	Outside Services Employed	2,625.00	35,477.71	40,000.00	4,522.29	88.69
610-00-57924-000-000	Insurance Expense	0.00	7,243.15	7,651.00	407.85	94.67
610-00-57925-000-000	Payroll Tax - FICA	970.34	8,147.12	12,942.00	4,794.88	62.95
610-00-57926-000-000	Employee Pensions & Benefits	859.34	13,644.25	86,553.00	72,908.75	15.76
610-00-57928-000-000	Regulatory Commission Expenses	0.00	935.69	6,000.00	5,064.31	15.59
610-00-57930-000-000	Miscellaneous General Expense	87.90	1,272.50	22,500.00	21,227.50	5.66
610-00-57933-000-000	Transportation Expense	42.71	2,179.68	4,185.00	2,005.32	52.08
610-00-57935-000-000	Maintenance of General Plant	200.65	1,005.38	2,500.00	1,494.62	40.22
610-00-57950-000-000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		20,508.33	452,734.53	1,151,770.00	699,035.47	39.31
Total Expenses		20,508.33	452,734.53	1,151,770.00	699,035.47	39.31
Net Totals		-20,348.33	482,025.45	106,828.00	-375,197.45	451.22

Fund: 620 - SEWER UTILITY

Account Number		2023	2023	2023	Budget Status	% of Budget
		August	Actual 08/21/2023	Budget		
620-00-46221-000-000	Residential Measured Service	0.00	534,653.74	851,153.00	-316,499.26	62.82
620-00-46222-000-000	Commercial Measured Service	0.00	64,061.82	91,309.00	-27,247.18	70.16
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	19,409.03	37,268.00	-17,858.97	52.08
620-00-46225-000-000	Multifamily Measured Service	0.00	63,997.78	62,934.00	1,063.78	101.69
PUBLIC CHARGES FOR SERVICES		0.00	682,122.37	1,046,248.00	-364,125.63	65.20
620-00-47631-000-000	Forfeited Discounts	0.00	1,058.77	3,453.00	-2,394.23	30.66
620-00-47635-000-000	Other Sewer Revenue	2,060.00	-5,919.88	5,205.00	-11,124.88	-113.73
620-00-47640-000-000	Interest Income	0.00	81,117.86	0.00	81,117.86	0.00
INTERGOV'T CHARGES FOR SERV		2,060.00	76,256.75	8,658.00	67,598.75	880.77
620-00-49213-000-000	Transfer from General Utility	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		2,060.00	758,379.12	1,054,906.00	-296,526.88	71.89

Fund: 620 - SEWER UTILITY

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 August	Actual 08/21/2023			
620-00-57820-000-000	Supervision & Labor	8,623.92	68,244.58	147,998.00	79,753.42	46.11
620-00-57821-000-000	Fuel/Power Purchase - Pumping	0.00	11,372.56	17,000.00	5,627.44	66.90
620-00-57827-000-000	Operation Supplies & Expenses	343.97	7,016.06	20,000.00	12,983.94	35.08
620-00-57828-000-000	Transportation Expense	42.72	2,179.75	4,185.00	2,005.25	52.08
620-00-57829-000-000	Sewerage Treatment Charges	20,585.55	170,768.70	217,210.00	46,441.30	78.62
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	30,708.55	40,000.00	9,291.45	76.77
620-00-57833-000-000	Maint Trtmt & Disp Plant Equip	0.00	0.00	0.00	0.00	0.00
620-00-57834-000-000	Maintenance of General Plant	200.66	1,005.40	2,500.00	1,494.60	40.22
620-00-57840-000-000	Accounting & Collecting Labor	3,513.60	29,865.60	50,295.00	20,429.40	59.38
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	741.48	15,717.00	74,093.00	58,376.00	21.21
620-00-57851-000-000	Office Supplies & Expenses	94.85	9,416.80	32,010.00	22,593.20	29.42
620-00-57852-000-000	Outside Services Employed	3,741.00	56,659.07	40,000.00	-16,659.07	141.65
620-00-57853-000-000	Insurance Expense	0.00	7,243.14	6,878.00	-365.14	105.31
620-00-57854-000-000	Employee Pensions & Benefits	778.80	13,447.00	56,674.00	43,227.00	23.73
620-00-57855-000-000	Payroll Tax - FICA	897.85	8,000.71	18,386.00	10,385.29	43.52
620-00-57856-000-000	Miscellaneous General Expense	0.00	1,138.71	1,000.00	-138.71	113.87
620-00-57870-000-000	Interest Expense - CWF Loan	1,616.00	11,105.00	16,250.00	5,145.00	68.34
620-00-57875-000-000	Amortization Expense-CWF Loan	5,857.00	40,247.00	41,215.00	968.00	97.65
620-00-57950-000-000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		47,037.40	499,020.43	835,694.00	336,673.57	59.71
Total Expenses		47,037.40	499,020.43	835,694.00	336,673.57	59.71
Net Totals		-44,977.40	259,358.69	219,212.00	-40,146.69	118.31

Village of Harrison
 Monthly Staff Report of Special Revenue Funds
 August 29, 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	\$60,239.20	\$45,016.95	\$1,093,216.70
Police Impact Fee	\$85,491.13	\$6,883.48	\$0.00	\$92,374.61
Fire Impact Fee	\$725,215.98	\$59,351.74	\$0.00	\$784,567.72

Notes on 2022 Park Impact Fee Expenditures:

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

Notes on 2023 Park Impact Fees:

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

2023 Park Impact Fee Expenditures:

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

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

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Matt Heiser, Village Manager and Josh Sherman, Assistant Planner

Meeting Date:

August 29, 2023

Title:

Planning and Zoning

Issue:

None - this is a report.

Background and Additional Information:

1. Staff has been working on various Plan Commission agenda applications for the August meeting. Items included consideration of a certified survey map on Highway 55, a rezone of the newly created parcel on Highway 55, consideration of a certified survey map on Plank Road, review of a condo plat on Amy Avenue, and consideration of a certified survey map on County Road M.
2. Staff continuously meets with residents and property owners to address questions, concerns, issues related to planning and zoning requirements.

Budget Impacts:

None - this is a report.

Recommended Action:

None - this is a report.

Attachments:

- [MEMO Village Board 8-29-23 Report Planning & Zoning Zoning Rpt Attach.pdf](#)

Village of Harrison
July-23 Zoning Permit Report

	Current Year				Previous Year					
	Permits		YTD Permits	Estimated Value	YTD Estimate Value	Permits		YTD Permits	Estimated Value	YTD Estimate Value
Residential										
Single Family	7		63	\$ 3,097,000	\$ 24,256,140	2		32	\$ 821,000	\$ 12,685,150
Two Family (units)	0	(0)	0	\$ 0	\$ 0	0	(0)	2	\$ 0	\$ 1,200,000
Multi Family (units)	0	(0)	0	\$ 0	\$ 0	0	(0)	0	\$ 0	\$ 0
Additions	0		5	\$ 0	\$ 357,500	2		8	\$ 0	\$ 259,000
Acc. Structures	5		21	\$ 49,200	\$ 301,800	2		12	\$ 125,000	\$ 370,341
Miscellaneous	14		75	\$ 158,000	\$ 904,360	14		71	\$ 143,525	\$ 725,182
Total Residential	26		164	\$ 3,304,200	\$ 25,819,800	20		125	\$ 1,089,525	\$ 15,239,673
Com./Ind.										
New	0		2	\$ 0	\$ 1,050,000	1		2	\$ 650,000	\$ 1,450,000
Additions	0		1	\$ 0	\$ 230,000	0		1	\$ 0	\$ 5,000,000
Acc. Structures	0		3	\$ 0	\$ 80,000	0		0	\$ 0	\$ 0
Miscellaneous	0		3	\$ 0	\$ 12,695	2		11	\$ 40,000	\$ 590,285
Total Com./Ind.	0		9	\$ 0	\$ 1,372,695	3		14	\$ 690,000	\$ 7,040,285
Combined Total	26		173	\$ 3,304,200	\$ 27,192,495	23		139	\$ 1,779,525	\$ 22,279,958

Number of Vacant
Lots Remaining 137

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Matt Heiser, Village Manager and Jeff Funk, Operations
Manager

Meeting Date:

August 29, 2023

Title:

Parks and Trails

Issue:

None - this is a report.

Background and Additional Information:

1. 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.
 2. Staff recently reached out to WE Energies looking for an update and has not received a response from them yet.
2. 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.
 - The materials for the pavilion at Dogwood Park will be delivered on August 22.
 - The backstop at Farmers Field Park is installed. Staff are currently tilling and seeding the baseball diamond. The tilling and seeding should be complete by August 25.
 - Staff will be excavating the area for the playground equipment at Farmers Field Park the week of August 28. The contractor is scheduled to begin the installation of the equipment on September 13.

Budget Impacts:

None.

Recommended Action:

None - this is a report.

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Matt Heiser, Village Manager and Jeff Funk, Operations Manager

Meeting Date:

August 29, 2023

Title:

Public Works Dept. and Engineering

Issue:

None - this is a report.

Background and Additional Information:

1. Staff is working with engineering on various projects for 2023.
 - Haen Heights (Lydia Ln & Jordan St area) MCC has paved the driveway aprons.
 - Cottonwood Creek III (Cherry Meadow Ln, Alder Way, etc. area) The binder course of asphalt is paved. The contractor is top-seeding the ditches this week. When this is complete the contractor will pave the top layer of asphalt.
 - Creekside Estates (Edgewood Dr, Highland Ct, & Delta Dr area) The work is complete. Staff will walk through the project on August 23 to define a punch list of items that need to be addressed.
 - Manitowoc Road & Schmidt Road Chip Seal Program. The annual crack seal & chip seal of Village streets that are rated 7s & 8s on the PASER Rating is complete. Crack filling continues as the contractor proceeds through their list of roads.
 - Harrison Heights completed a proof roll and is presently laying stone. Afterwards there will be one more proof roll and the development will be ready for building construction.
 - PASER ratings are complete. McMahon is almost complete with the data update.
2. The annual catch basin repair program is almost complete. A contractor is attending to ten units this year.
3. The two seasonal workers are finished for the summer.

Budget Impacts:

None.

Recommended Action:

None - this is a report

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Brandon Barlow

Meeting Date:

August 29, 2023

Title:

Harrison Utilities

Issue:

None - this is a report.

Background and Additional Information:

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

1. Annual Hydrant Painting Program: Staff have completed the annual hydrant painting program, repainting 84 hydrants. The program is on a 10-year cycle, whereby approximately 10% of the District’s hydrants are painted annually.

2. Lift Station #4 Dialer Issues: Staff have been dealing with issues relating to the dialer at Lift Station #4 since April. The dialer is an emergency response program that notifies staff in case of equipment failure. Staff was able to install an extra, older dialer. Staff is exploring replacement options, including upgrading to a cellular program. A replacement dialer has been purchased and is planned to be installed by PJ Kortens during the week of August 21st.

3. Triennial Lead and Copper Sampling Program: Staff recently complete the triennial Lead and Copper Sampling Program, a requirement of the Environmental Protection Agency (EPA). This program requires that water utilities take samples from the taps at sample sites representative of the district. Harrison Utilities is categorized as a “Medium” sized district for the purposes of this program, which means that 20 samples are tested. Results for 19 of the 20 samples showed no detectible amounts, while 1 sample showed trace amounts which still fall below the EPA’s Action Level of 15ppb. Harrison Utilities does not have any lead pipes within the District’s system, given the age of the infrastructure in the oldest part of the District (the Lakeshore Area) which was installed beginning in 1983. However, lead can still be introduced into the drinking water via lead service laterals and piping on the customers’ premises, especially in buildings constructed prior to national legislation enacted in the 1980’s.

4. Permits Issued in July:

1. Sanitary Sewer Connection

Area	Single Family & Duplex	Multi- Family	Commercial
------	------------------------------	------------------	------------

Lakeshore (Harrison)	0	0	0
Lift Station #4 – Harrison	0	0	0
Lift Station #4 – Menasha	0	0	0
Lift Station #6 (Harrison)	1	0	0

2. Operating Permits for Private Wells on Premises Served by Public Infrastructure

a. Renewals: 3

b. 1st Time: 0

5. Annual Sanitary Sewer Jetting Program: Speedy Clean, a third-party contractor, will be conducting the District’s annual sanitary sewer jetting program in the weeks ahead. Sewer jetting is a method of cleaning out sewers and drain lines by using high-pressure water streams through specialized jetting nozzles to dislodge and clear obstructions, in an effort to prevent sewage backups within the mains, which may contribute to backups on customer premises. Speedy Clean jets approximately 1/3 of the District annually.

6. Neenah-Menasha Sewerage Commission (NMSC): Monthly meeting to be held Monday, August 28th. Staff will provide a summary of noteworthy items in the subsequent Utilities Report.

Budget Impacts:

None.

Recommended Action:

None - this is a report.

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Vicki Tessen, Clerk-Treasurer

Meeting Date:

August 29, 2023

Title:

Clerk-Treasurer

- + Statement of Income & Expenses
- + ARPA Fund Report

Issue:

Background and Additional Information:**Treasurer:**

Unclaimed Property (uncashed checks) update: we have been able to rectify 26 accounts in a little over a month since the letters were sent out. There are still 4 Harrison Utilities, and 48 Village checks to rectify.

Delinquent personal property taxes update: staff was able to confirm beyond a doubt that a payment was not credited to a business' personal property bill. We confirmed that the Village office received the funds in 2018 and the funds were deposited in the Village account but was not entered into the County tax program. This has been rectified. Upon a discussion with the WI DOR, it was learned that requesting chargebacks from other jurisdictions must be done the year after they are delinquent and can only be requested if the business has gone out of business. This changes the original plan and will require staff to seek alternative measures to collect delinquent taxes from currently active businesses.

The Board of Review date had to be postponed due to scheduling issues. Staff proposes the Board consider amending the Village ordinance regarding BOR membership before April of 2024 to reduce the number of trustees needed to form a BOR quorum.

Clerk:

Granicus update:

The Granicus team is working on the two forms that were submitted. Once we are informed of how many build credits we have left staff will select which other forms we want their staff to create versus our staff.

The Village website team met and reviewed the pre-live site. Administrative assistant, Chris, then spent a couple of hours working directly with the Granicus website developers to either make the changes we asked for or learning how we can make the changes ourselves.

The WI Municipal Clerks' Association Conference was held August 23rd – 25th in Appleton, WI. Both the Clerk and Deputy Clerk attended the conference. This conference is the primary source for WI clerks to receive continuing education and to network. Conference education included election updates, liquor licensing, public records, open meetings, labor & employment law, policy and procedure writing, and record retention. Networking opportunities were available during breaks, evening receptions and

activities, and their annual vendor exhibit features many municipal suppliers and contracted service providers.

An ongoing project the office is committed to is maintaining the accuracy of our voter registration database. There are over 8,000 registered voters in Harrison and verifying our data matches the DMV records is important for the integrity of our elections.

Budget Impacts:

Recommended Action:

Attachments:

- [Account Statement Summary for Village Board.pdf](#)
- [ARPA Fund ledger 8 21 24.pdf](#)

2023 - Village Accounts	May	June	July
Vlg Mmbrship 7000 (Min bal \$5) QTRLY II	0.996%	0.996%	
Beginning Balance	710,009.49	710,009.49	11,199.53
Credits			
Interest		1,190.04	
Debits		700,000.00	
Ending Balance	710,009.49	11,199.53	11,199.53
VLG CD 0008 Matures 10/18/23	4.218%	4.218%	4.218%
Beginning Balance	332,981.04	334,173.91	335,332.44
Interest	1,192.87	1,158.53	1,201.30
Ending Balance	334,173.91	335,332.44	336,533.74
Vlg MM 7406	New Account	3.928%	3.928%
Beginning Balance	500,000.00	500,107.62	702,260.30
Credits		200,000.00	
Interest	107.62	2,152.68	2,342.82
Ending Balance	500,107.62	702,260.30	704,603.12
Money Mrkt 4895			
Beginning Balance	291,261.78	291,335.99	291,407.83
Credits			
Debits			
Interest	74.21	71.84	
Ending Balance	291,335.99	291,407.83	291,407.83
Savings CD 7150 4.80% QTRLY matures 8	4.80%	4.80%	
Beginning Balance	263,240.00	263,240.00	263,240.00
Interest			3,095.09
Ending Balance	263,240.00	263,240.00	266,335.09
Local Gov't Investment Pool 131			
Beginning Balance	256,798.90	257,892.02	258,970.34
Interest	1,093.12	1,078.32	1,133.19
Ending Balance	257,892.02	258,970.34	260,103.53
Checking General 0300	5.01%	5.01%	5.09%
Beginning Balance	7,791,250.89	7,545,588.76	7,189,449.16
Credits	208,913.04	257,958.00	324,248.75
Debits	487,114.27	644,165.96	602,275.01
Interest	32,539.10	30,068.36	30,530.68
Ending Balance	7,545,588.76	7,189,449.16	6,941,953.58
Money Mrkt Tax 1110	5.01%	5.01%	5.09%
Beginning Balance	6,641,790.83	6,670,286.84	6,697,561.92
Credits			
Debits			
Interest	28,496.01	27,275.08	28,821.54
Ending Balance	6,670,286.84	6,697,561.92	6,726,383.46
Checking Taxes 2723	5.01%	5.01%	5.09%
Beginning Balance	279,255.12	279,403.21	280,545.70
Credits			
Debits	1,048.78		
Interest	1,196.87	1,142.49	1,207.27
Ending Balance	279,403.21	280,545.70	281,752.97
ONLINE Account 2730 min. \$50k	5.01%	5.01%	5.09%
Beginning Balance	50,777.80	50,995.66	51,204.18
Credits			
Debits			
Interest	217.86	208.52	220.35
Ending Balance	50,995.66	51,204.18	51,424.53
Checking TOWN ACCOUNT 8500 APY .0% (stagnant account)			
Beginning Balance	11,064.35	11,064.35	11,064.35
Credits			
Debits			
Ending Balance	11,064.35	11,064.35	11,064.35
All Funds Total:	16,914,097.85	15,389,975.45	15,178,158.61

2023 HARRISON UTILITIES Account Statement Summary for Village Board.xlsx

2023 HARRISON UTILITIES	May	June	July
Utility MM 6435 (customer paymnt) Min 150K	3.928%	4.169%	4.169%
Beginning Balance	\$ 2,779,068.59	\$ 3,000,945.08	\$ 715,638.16
Credits	\$ 211,505.70	\$ 211,227.84	\$ 245,142.95
Debits		\$ 2,500,000.00	
Interest	\$ 10,370.79	\$ 3,465.24	\$ 2,969.09
Ending Balance	\$ 3,000,945.08	\$ 715,638.16	\$ 963,750.20
HU Expense account 6443 Min 150K	0.399%	0.30%	0.399%
Beginning Balance	\$ 190,049.63	\$ 41,836.01	\$ 120,819.74
Credits	\$ 10,861.15	\$ 307,299.20	\$ 206,754.71
Debits	\$ 159,114.68	\$ 228,369.80	\$ 139,622.23
interest	\$ 39.91	\$ 54.33	\$ 43.03
Ending Balance	\$ 41,836.01	\$ 120,819.74	\$ 187,995.25
0706 HU 8 mo CD - matures 8/29/2023 - 4.218%	4.218%	4.218%	4.218%
Beginning Balance	\$ 507,204.16	\$ 509,021.17	\$ 510,785.87
Interest	\$ 1,817.01	\$ 1,764.70	\$ 1,829.84
Ending Balance	\$ 509,021.17	\$ 510,785.87	\$ 512,615.71
CD 3008 Utility Bldg Proceeds - matures 1/29/2024 - 2.17%	2.178%	2.178%	
Beginning Balance	\$ 60,958.70	\$ 61,071.46	\$ 61,180.79
Interest	\$ 112.76	\$ 109.33	\$ 113.17
Ending Balance	\$ 61,071.46	\$ 61,180.79	\$ 61,293.96
Utility MM 8359 (Reserve Acct) Min 150K	4.218%	4.218%	
Beginning Balance	\$ 2,993,882.98	\$ 3,004,608.30	\$ 5,221,426.94
Credits		\$ 2,500,000.00	
Debits	\$ -	\$ 300,000.00	\$ 200,000.00
Interest	\$ 10,725.32	\$ 16,818.64	\$ 18,404.84
Ending Balance	\$ 3,004,608.30	\$ 5,221,426.94	\$ 5,039,831.78
Checking Utilities 1937	5.01%	5.01%	5.09%
Beginning Balance	\$ 558,262.16	\$ 560,607.20	\$ 562,849.42
Credits			
Debits	\$ 49.95	\$ 49.95	\$ 114.33
interest	\$ 2,394.99	\$ 2,292.17	\$ 2,421.91
Ending Balance	\$ 560,607.20	\$ 562,849.42	\$ 565,157.00
Money Mrkt Utility 0380	5.01%	5.01%	5.09%
Beginning Balance	\$ 55,297.07	\$ 55,534.32	\$ 55,761.40
Credits	\$ -	\$ -	\$ -
Debits	\$ -	\$ -	\$ -
Interest	\$ 237.25	\$ 227.08	\$ 239.96
Ending Balance	\$ 55,534.32	\$ 55,761.40	\$ 56,001.36
	May	June	July
All Funds Total:	7,233,623.54	7,248,462.32	7,386,645.26

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

Co-Muni Code	08131
County	CALUMET
Municipality	VLG OF HARRISON
2019 Census Pop.	12358
Total ARPA Allocation	1293494
2021 ARPA Allocation	\$646,747
2022 ARPA Allocation	\$646,747

REVENUE ACCT: Nicolet - Village Rev
 REVENUE G/L: 240-00-43300-000-000
 EXPENSE G/L: 240-00-51400-000-000
 MEMO: Project # & Expense description

Project #	Comment / Description	Board Approved	ALOTTED	Available Balance	Actual Spent to Date	Fund Balance	ARPA Initial Report Date	ARPA Status
	ARPA Funds Rec'd 6/25/21- acct 300		\$ (646,747)	\$ 646,747		\$ 646,747		
6.1.001	Vlg Hall - Rooftop HVAC Units	8/10/2021	\$ 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
	ARPA Funds Rec'd 6/21/2022 - acct 300		\$ (646,747)	\$ 839,882		\$ 1,030,875		
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	
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	
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	\$ 24,414	\$ 742,415		
6.1.021	Van's Road Pond Recreation Trail			\$ 205,759				
TOTALS			\$ 1,087,735	\$ 205,759	\$ 551,079	\$ 742,415		

VILLAGE BOARD MEETING

From:
Vicki Tessen, Treasurer

VILLAGE OF HARRISON

Meeting Date:
August 29, 2023

Title:
July 2023

Issue:
Would the Board approve the bills and claims for the Village and Harrison Utilities paid out for the month of July 2023?

Background and Additional Information:

Budget Impacts:

Recommended Action:
Approve the Bills and Claims for July 2023 as presented and circulated.

Attachments:

- [July Bills and Claims VOH.pdf](#)
- [July Bills and Claims HU.pdf](#)

Bills & Claims - Village

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ACCT

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT 7/03/2023		DELTA DENTAL	
CLERK MANAGER OFFICE ASST JULY			Manual Check
100-02-51400-200-000		Gen. Admin - Benefits	554.21
		CLERK MANAGER OFFICE ASST JULY	1969827
100-09-53311-200-000		Hwy Dept - Benefits	801.96
		HWY DEPT JULY	1969827
100-01-51101-200-000		Planning - Benefits	0.00
		PLANNER JULY	1969827
100-00-14500-000-000		Due from Special Purpose Dist.	400.42
		UTILITIES JULY 2023 DELTA DENTAL	689666
			Total 1,756.59
EFT 7/10/2023		WI DEPT OF REVENUE-PAYROLL TAXES	
STATE TAXES WT-6 FOR PAYROLL 6/22/23			Manual Check
100-00-21040-000-000		State Withholding Tax Payable	2,687.72
		STATE TAXES WT-6 FOR PAYROLL 6/22/23	
			Total 2,687.72
EFT 7/06/2023		WI DEFERRED COMP	
UTILITIES DEF COMP PAYROLL 7/6/23			Manual Check
100-00-21525-000-000		Wisc Deferred Comp Payable	340.00
		UTILITIES DEF COMP PAYROLL 7/6/23	
100-00-21525-000-000		Wisc Deferred Comp Payable	825.00
		VILLAGE DEF COMP PAYROLL 7/6/23	
			Total 1,165.00
EFT 7/10/2023		INTERNAL REVENUE SERVICE-PAYROLL TAXES	
EMPLOYEE SOCIAL SECURITY 7/6/23			Manual Check
100-00-21020-000-000		Social Security Taxes Payable	3,560.50
		EMPLOYEE SOCIAL SECURITY 7/6/23	
100-00-21020-000-000		Social Security Taxes Payable	832.66
		EMPLOYEE MEDICARE 7/6/23	
100-00-21020-000-000		Social Security Taxes Payable	3,560.50
		EMPLOYER LIABILITY SOCIAL SEC 7/6/23	
100-00-21020-000-000		Social Security Taxes Payable	832.66
		EMPLOYER LIABILITY MEDICARE 7/6/23	
100-00-21030-000-000		U.S. Withholding Taxes Payable	3,595.01
		FED INCOME TAXES 7/6/23	
			Total 12,381.33

Bills & Claims - Village

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ACCT

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<hr/>			
EFT	7/12/2023	UNITED HEALTHCARE	
	OFFICE JULY 2023	HEALTH INSURANCE	Manual Check
100-02-51400-200-000		Gen. Admin - Benefits	8,229.77
	OFFICE JULY 2023	HEALTH INSURANCE	890632226627
100-09-53311-200-000		Hwy Dept - Benefits	12,206.34
	SHOP JULY 2023	HEALTH INSURANCE	890632226627
100-01-51101-200-000		Planning - Benefits	0.00
	PLANNER JULY 2023	HEALTH INSURANCE	890632226627
100-00-14500-000-000		Due from Special Purpose Dist.	4,114.18
	UTILITIES JULY 2023	HEALTH INSURANCE	890632226627
		Total	24,550.29
<hr/>			
EFT	7/03/2023	MERCHANT CHOICE CARD SERVICES	
	6/1 - 6/30	CREDIT CARD PROCESSING FEES	Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	92.12
	6/1 - 6/30	CREDIT CARD PROCESSING FEES	
		Total	92.12
<hr/>			
EFT	7/24/2023	WI DEPT OF REVENUE-SALES TAX	
	SALES AND USE TAX DUE FROM 2ND QTR 2023		Manual Check
100-00-21041-000-000		Sales Tax Due to State	83.78
	SALES AND USE TAX DUE FROM 2ND QTR 2023		
		Total	83.78
<hr/>			
EFT	7/24/2023	WI DEPT OF REVENUE-PAYROLL TAXES	
	STATE TAXES WT-6 FOR PAYROLL 7/6/23		Manual Check
100-00-21040-000-000		State Withholding Tax Payable	2,115.36
	STATE TAXES WT-6 FOR PAYROLL 7/6/23		
		Total	2,115.36
<hr/>			
EFT	7/26/2023	RELIANCE STANDARD LIFE INSURANCE COMPANY	
	AUG 2023 LIFE & DISABILITY HWY DEPT		Manual Check
100-09-53311-200-000		Hwy Dept - Benefits	293.52
	AUG 2023 LIFE & DISABILITY HWY DEPT		
100-02-51400-200-000		Gen. Admin - Benefits	160.89
	AUG 2023 LIFE & DISABILITY OFFICE		
100-01-51101-200-000		Planning - Benefits	36.15
	AUG 2023 LIFE & DISABILITY PLANNER		
100-06-52200-200-000		Fire Dept - Benefits	52.67
	AUG 2023 LIFE & DISABILITY FIRE		

Bills & Claims - Village

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ACCT

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			543.23
<hr/>			
EFT 226545	7/03/2023	VOXTELESYS, LLC	Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	259.54
		TRUNK UNLMTD SRVR HOST LOCALE911 226545	
Total			259.54
<hr/>			
EFT 9938230842	7/21/2023	VERIZON WIRELESS	Manual Check
100-06-52200-500-022		Fire Station 60 - Telephone	10.13
		IPAD FOR STATION 60 9938230842	
100-07-52200-500-022		Fire Station 70 - Telephone	10.13
		IPAD FOR STATION 70 9938230842	
100-02-51400-400-006		Gen. Admin - Service Contracts	27.65
		PLAN ACCOUNT CHARGES 6/27-7/26 9938230842	
Total			47.91
<hr/>			
EFT ACCT 0716666446-00001	7/27/2023	WE ENERGIES FIRE DEPT #2 ELEC	Manual Check
100-07-52200-500-020		Fire Station 70 - Electric	163.49
		ACCT 0716666446-00001 FIRE DEPT #2 ELEC	
100-00-53420-004-000		Street Lighting - HAA	812.73
		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	92.63
		ACCT 0716666446-3 NorthShore Woods Sub.	
100-00-53420-000-000		Street Lighting - General	71.30
		ACCT 0716666446-00003 Harrisville Court	
100-00-51600-500-021		Municipal Bldg - Heat	30.85
		ACCT 0716666446-00004 HALL/SHOP GAS HEAT	
100-00-55200-000-000		Parks - Maint. and Utilities	299.65
		ACCT 0716666446-6 COMMUNITY PARK LIGHTS	
100-09-53311-500-020		Hwy Dept - Electric	594.67
		ACCT 0716666446-00007 ELECTRIC SHOP 60%	
100-00-51600-500-020		Municipal Bldg - Electric	396.44
		ACCT 0716666446-00007 TOWN HALL ELEC 40%	

Bills & Claims - Village

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ACCT

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-06-52200-500-021		Fire Station 60 - Heat	9.24
		ACCT 0716666446-00008 FIRE DEPT #1 HEAT	
100-00-53420-000-000		Street Lighting - General	323.30
		ACCT 0716666446-9 LED STREET LIGHTING	
100-00-55200-000-000		Parks - Maint. and Utilities	70.29
		ACCT 0716666446-00010 Shelter-Noe Road	
100-07-52200-500-021		Fire Station 70 - Heat	28.88
		ACCT 0716666446-00011 FIRE DEPT #2 GAS	
100-00-55200-000-000		Parks - Maint. and Utilities	15.65
		ACCT0716666446-12 COMMPARK SPECIALEVENTS	
100-06-52200-500-020		Fire Station 60 - Electric	148.90
		ACCT 0716666446-00013 FIRE DEPT #1 ELEC	
100-00-53420-000-000		Street Lighting - General	0.00
		SERVICE CREDIT	
Total			3,073.08

EFT 7/31/2023 WISCONSIN EMPLOYEE TRUST FUND (ETF)
VOH RETIREMENT JUNE

Manual Check

100-00-21520-000-000		Wisconsin Retirement Payable	12,381.20
		VOH RETIREMENT JUNE 287410	
100-00-21520-000-000		Wisconsin Retirement Payable	3,952.12
		UTILITIES RETIREMENT JUNE 287410	
Total			16,333.32

EFT 7/24/2023 INTERNAL REVENUE SERVICE-PAYROLL TAXES
EMPLOYEE SOCIAL SECURITY 7/20/23

Manual Check

100-00-21020-000-000		Social Security Taxes Payable	3,431.24
		EMPLOYEE SOCIAL SECURITY 7/20/23	
100-00-21020-000-000		Social Security Taxes Payable	802.44
		EMPLOYEE MEDICARE 7/20/23	
100-00-21020-000-000		Social Security Taxes Payable	3,431.24
		EMPLOYER LIABILITY SOCIAL SEC 7/20/23	
100-00-21020-000-000		Social Security Taxes Payable	802.44
		EMPLOYER LIABILITY MEDICARE 7/20/23	
100-00-21030-000-000		U.S. Withholding Taxes Payable	3,489.45
		FED INCOME TAXES 7/20/23	
Total			11,956.81

Bills & Claims - Village

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ACCT

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	7/20/2023	WI DEFERRED COMP	
		UTILITIES DEF COMP PAYROLL 7/20/23	Manual Check
100-00-21525-000-000		Wisc Deferred Comp Payable	340.00
		UTILITIES DEF COMP PAYROLL 7/20/23	
100-00-21525-000-000		Wisc Deferred Comp Payable	825.00
		VILLAGE DEF COMP PAYROLL 7/20/23	
		Total	1,165.00
14084	7/10/2023	SAM SCHUHART	
		VOID CK 14084 6/21/23-NO LONGER ATTENDNG	Manual Check
100-06-52200-305-000		Fire Dept - Training/Mem	-35.00
		VOID-NOT ATTENDNG-REIMB TRAUMA SYMPOSIUM	
		Total	-35.00
14110	7/05/2023	CHARTER COMMUNICATIONS- 15410	
		15410062323	
100-02-51400-400-006		Gen. Admin - Service Contracts	145.15
		SERVICE PERIOD 06/23/23-07/22/23	
		Total	145.15
14111	7/05/2023	CHARTER COMMUNICATIONS- 33313	
		33313062423	
100-02-51400-400-006		Gen. Admin - Service Contracts	119.99
		SERVICE PERIOD 6/24-7/23	
		Total	119.99
14112	7/05/2023	EIS IMPLEMENT	
		PO# 09351207	
100-09-57324-000-000		Capital Outlay - Hwy. Equip	39,100.00
		JOHN DEERE COMPACT TRACTOR VINPN416299	
		Total	39,100.00
14113	7/05/2023	FAST SIGNS	
		APP-158501	
240-00-51400-000-000		ARPA Expenses	278.00
		PROJECT 6.1.020 10 YR CELEBRATION BANNER APP-158501	
		Total	278.00
14114	7/05/2023	HARRISON UTILITIES	
		ACCOUNT 000-2781-00	

Bills & Claims - Village

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ACCT

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-07-52200-500-023		Fire Station 70 - Water/Sewer ACCOUNT 000-2781-00	71.86
Total			71.86

14115 7/05/2023 HEALTHY HOME HEATING & COOLING LLC
REFND OVR PYMNT PERMIT 23-178

100-00-46100-000-000		Administrative Fee REFND OVR PYMNT PERMIT 23-178	100.00
100-00-46100-000-000		Administrative Fee REFND OVR PYMNT PERMIT 23-179	100.00
Total			200.00

14116 7/05/2023 HERRLING CLARK LAW FIRM LTD
FOR SERVICES THROUGH 06/13/2023 TRAFFIC

100-00-51300-000-000		Legal FOR SERVICES THROUGH 06/13/2023 TRAFFIC	4,856.40
100-00-51300-000-000		Legal FOR SERVICES THRU 06/14/2023 MUNICIPAL	10,106.70
Total			14,963.10

14117 7/05/2023 KAATS WATER CONDITIONING INC.
CHARGES THROUGH 6/20/23

100-09-53311-400-000		Hwy Dept - Supplies CHARGES THROUGH 6/20/23	59.50
Total			59.50

14118 7/05/2023 KIWANIS CLUB OF DARBOY, INC.
2223-301

100-00-55200-120-000		Parks - Recreation Programs ICE CREAM SOCIAL JULY 7 2023 EVENT	1,000.00
100-00-55200-120-000		Parks - Recreation Programs TOUCH A TRUCK JUNE 21 2023 EVENT	1,000.00
Total			2,000.00

14119 7/05/2023 PATRICK KLEIN
FROM 6/25/23 REIMBURSE FOR PARADE CANDY

100-06-52200-400-000		Fire Dept - Supplies/Services FROM 6/25/23 REIMBURSE FOR PARADE CANDY	407.90
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 6/25/23 REIMBURSE FOR PARADE CANDY	94.77

Bills & Claims - Village

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ACCT

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			502.67
14120 19	7/05/2023	RESQ ENVIRONMENTS	
100-06-52200-305-000		Fire Dept - Training/Mem	360.00
		FRM 6/29/23 RESCUE TASK FORCE TRAINING 19	
Total			360.00
14121 43017	7/05/2023	SERVICEMASTER BUILDING MAINTENANCE	
100-02-51400-400-006		Gen. Admin - Service Contracts	1,031.00
		FROM 7/1/23 JANITORIAL JULY 43017	
Total			1,031.00
14122	7/05/2023	SPIELBAUER FIREWORKS CO. INC. PROJECT 6.1.20 FIREWORKS FOR 10 YR CELEB	
240-00-51400-000-000		ARPA Expenses	20,000.00
		PROJECT 6.1.20 FIREWORKS FOR 10 YR CELEB	
Total			20,000.00
14123	7/05/2023	CALUMET COUNTY REGISTER OF DEEDS RECORDING FEE	
100-01-51101-400-000		Planning - Supplies	30.00
		RECORDING FEE	
Total			30.00
14123	7/05/2023	CALUMET COUNTY REGISTER OF DEEDS RECORDING FEE	
			Manual Check
100-01-51101-400-000		Planning - Supplies	-30.00
		RECORDING FEE	
Total			-30.00
14124	7/05/2023	VOID 7/05/23 CK NUMBER ERROR	
			Manual Check
100-00-11100-000-000		SHARE OF CHECKING-General	0.00
		7/05/23 CK NUMBER ERROR	
Total			0.00
14125	7/05/2023	CALUMET COUNTY REGISTER OF DEEDS RECORDING FEE	

Bills & Claims - Village

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ACCT

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51101-400-000		Planning - Supplies	30.00
		RECORDING FEE	
Total			30.00
<hr/>			
	14126 7/19/2023	ACCURATE APPRAISAL, LLC 4300	
100-05-51500-000-000		Assessor - Contract	2,045.00
		FROM 7/17/22 FIELD WR CLEAN UP & REVIEW 4300	
Total			2,045.00
<hr/>			
	14127 7/19/2023	AL DIX CONCRETE INC FRM 5/30/23 DOGWOOD SLAB/SIDEWALK	
100-00-57220-000-000		Capital Outlay - Parks	13,212.00
		FRM 5/30/23 DOGWOOD SLAB/SIDEWALK	
Total			13,212.00
<hr/>			
	14127 7/19/2023	AL DIX CONCRETE INC CHANGE GL ALLOCATION	
		Manual Check	
100-00-57220-000-000		Capital Outlay - Parks	-13,212.00
		FRM 5/30/23 DOGWOOD SLAB/SIDEWALK	
100-09-53430-000-000		Hwy Dept - Sidewalk Maint	6,300.00
		FRM 5/30/23 CHRISTOPHER & LILAC SIDEWALK	
201-00-57220-000-000		Capital Outlay - Park Impact	6,912.00
		FROM 5/30/23 DOGWOOD SLAB	
Total			0.00
<hr/>			
	14128 7/19/2023	B&B EXCAVATING OF THE VALLEY 435	
100-09-53311-901-000		Hwy Dept - Ditching/Grading	1,800.00
		FROM 6/29/23 6 LOADS BLACK DIRT 435	
Total			1,800.00
<hr/>			
	14129 7/19/2023	BECKY SMUDDE REIMBURSE TRAUMA SYMPOSIUM	
100-06-52200-305-000		Fire Dept - Training/Mem	35.00
		REIMBURSE TRAUMA SYMPOSIUM	
Total			35.00
<hr/>			
	14130 7/19/2023	BIRSCHBACH INSPECTION SERVICE INC BUILDING INSPECTIONS FOR JUNE 2023	

Bills & Claims - Village

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ACCT

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52400-000-000		Building Inspector - Contract BUILDING INSPECTIONS FOR JUNE 2023	17,502.24
Total			17,502.24
<hr/>			
14131	7/19/2023	CALUMET COUNTY REGISTER OF DEEDS TO RECIEVE A COPY OF LEGAL DESCRIPTION	
100-01-51101-400-000		Planning - Supplies TO RECIEVE A COPY OF LEGAL DESCRIPTION	2.00
Total			2.00
<hr/>			
14132	7/19/2023	CHARTER COMMUNICATIONS- 31663 31663070823	
100-02-51400-400-006		Gen. Admin - Service Contracts ACC 8348104270031663 SERVICE 7/8-8/7 31663070823	439.91
Total			439.91
<hr/>			
14133	7/19/2023	CLIFTON LARSON ALLEN LLP 3672562, 3738530 VILLAGE PORTION	
100-04-51500-315-015		Treasurer - Accounting APR&MAY VILLAGE PORTION FORM C, 22 AUDIT 3672562, 3738530	8,432.81
Total			8,432.81
<hr/>			
14134	7/19/2023	DARBOY SANITARY DISTRICT BILLING PERIOD 4/01/23-6/30/23	
100-00-55200-000-000		Parks - Maint. and Utilities BILLING PERIOD 4/01/23-6/30/23	104.33
Total			104.33
<hr/>			
14135	7/19/2023	ELAN FINANCIAL SERVICES FROM 6/9/23 PINMART ENGRAVABLE EMS PIN	
100-08-52300-000-000		1st Responders - Operating Exp FROM 6/9/23 PINMART ENGRAVABLE EMS PIN	19.43
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 6/9/23 PAYPAL WI ST FF MEMBERSHIP	26.00
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 6/15/23 MENARDS SPRAYPAINT	5.98
100-08-52300-000-000		1st Responders - Operating Exp FROM 6/16/23 PINMART	549.00
100-06-52200-600-000		Fire Dept - Vehicle Maint. FROM 6/20/23 NAPA AUTO PARTS ANTIFREEZE	12.65

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NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-06-52200-400-000	6/27/23	Fire Dept - Supplies/Services FROM 6/27/23 WALMART GATORADE / SODA	133.22
100-06-52200-400-000	6/27/23	Fire Dept - Supplies/Services FROM 6/27/23 MENARDS BUCKET, SPRAY PAINT	28.47
100-06-52200-400-000	6/28/23	Fire Dept - Supplies/Services FROM 6/28/23 EAGLE ENGRAVING	35.95
100-06-52200-400-000	7/2/23	Fire Dept - Supplies/Services FRM7/2/23 AMAZON KEYCHAIN CABLE, KEY TAG	20.97
100-06-52200-400-000	6/30/23	Fire Dept - Supplies/Services FRM6/30/23 WALMART HITCH PIIN, CLOTH TAPE	7.99
100-06-52200-400-000	7/7/23	Fire Dept - Supplies/Services FRM7/7/23 ETSY EMS STAR LIFE GRAPHIC STK	20.90
100-02-51400-305-000	6/14/23	Gen. Admin - Training/Conf. FROM 6/14/23 AWMCA FALL CONF M.WINKLER	210.00
100-02-51400-305-000	6/14/23	Gen. Admin - Training/Conf. FROM 6/14/23 AWMCA FALL CONF V.TESSEN	210.00
100-02-51400-400-000	6/23	Gen. Admin - Supplies FROM 6/23 ADOBE ACROBAT PRO	20.99
100-02-51400-305-000	6/12/23	Gen. Admin - Training/Conf. FROM 6/12/23 ZOOM SUB 06/09/23-07/08/23	16.87
100-02-51400-305-000	6/23/23	Gen. Admin - Training/Conf. FROM 6/23/23 LODGE KOHLER	125.90
100-01-51101-305-000	6/28/23	Planning - Training/Mile/Exp. FROM 6/28/23 INDEED ASST MANGER	533.49
100-01-51101-305-000	7/1/23	Planning - Training/Mile/Exp. FROM 7/1/23 INDEED ASST MANGER	89.07
100-02-51400-305-000	7/10/23	Gen. Admin - Training/Conf. FROM 7/10/23 ZOOM SUB 07/09/23-08/08/23	16.87
Total			2,083.75

14136 7/19/2023 ESO SOLUTIONS INC
ESO-114708

100-06-52200-400-000	7/2/23	Fire Dept - Supplies/Services FROM 7/2/23 ER FIRE, ER IST PCR UPGRADE ESO-114708	2,203.40
Total			2,203.40

14137 7/19/2023 FISCHER & MADER CONSTRUCTION INC
FRM7/10/23 FIX WAINSCOAT BLD/3 JAM LATCH

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Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-505-000		Hwy Dept - Building Maint	1,290.00
		FRM7/10/23 FIX WAINSCOAT BLD/3 JAM LATCH	
		Total	1,290.00
14138	7/19/2023	FRANKS RADIO SERVICE INC	
123337			
100-06-52200-700-000		Fire Dept - Equip Maintenance	16.35
		FROM 6/29/23 MINITOR VI CHANNEL KNOB KIT 123337	
		Total	16.35
14139	7/19/2023	GENE FREDERICKSON TRUCKING & EXC., INC.	
32346			
100-09-57330-000-000		Capital Outlay - Road Projects	528.00
		FROM 6/26/23 FOB SHREDDERED TOPSOIL 32346	
		Total	528.00
14140	7/19/2023	GFC LEASING - WI	
I00840296			
100-02-51400-400-006		Gen. Admin - Service Contracts	274.96
		COVERAGE PERIOD 08/05/23 -09/04/23 I00840296	
		Total	274.96
14141	7/19/2023	GORDON FLESCH CO. INC	
IN14269846			
100-02-51400-400-006		Gen. Admin - Service Contracts	254.30
		BILL PERIOD 5/30-6/27/23 IMAGES IN14269846	
		Total	254.30
14142	7/19/2023	GREEN BAY HIGHWAY PRODUCTS	
43143, 43160			
100-09-53311-901-000		Hwy Dept - Ditching/Grading	1,638.71
		FROM 6/30/23 18', 18" BAND 18" ENDWALL 43143	
100-09-53311-901-000		Hwy Dept - Ditching/Grading	355.03
		FROM 7/6/23 18"ELBOW 90 DEGREES, 18"BAND 43160	
		Total	1,993.74
14143	7/19/2023	GRUETT'S	
90111P			
100-09-53311-700-000		Hwy Dept - Equip Maintenance	102.02
		FROM 7/6/23 TIGER MOWER BEARING, HOUSING 90111P	

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Check Nbr	Check Date	Payee	Amount
Total			102.02
14144	7/19/2023	JODY VAN BEEK REPLACE TOWN TAX CK 25495-2012 JODY SELL	
100-00-11100-000-000		SHARE OF CHECKING-General REPLACE TOWN TAX CK 25495-2012 JODY SELL	22.93
Total			22.93
14145	7/19/2023	JOE'S POWER CENTER 145472	
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 7/12/23 BATTERY 300 CCA 145472	129.20
Total			129.20
14146	7/19/2023	L & S TRUCK CENTER 281628	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FROM 6/30/23 SRV WRK 07 STERLING LT9513 281628	1,886.23
Total			1,886.23
14147	7/19/2023	LEXINGTON HOMES INC ESCROW RETURNS W6573 ETHAN, W6581 ETHAN	
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W6573 ETHAN DR	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W6581 ETHAN DR	1,500.00
Total			3,000.00
14148	7/19/2023	LEXINGTON HOMES INC GRADING ECRW RETNSW6555,W6561,W6567ETHAN	
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN W6567 ETHAN DR	1,500.00
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN W6561 ETHAN DR	1,500.00
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN W6555 ETHAN DR	1,500.00
Total			4,500.00
14149	7/19/2023	LISOWE OIL DIV OF ADVANCED FUEL SERV 29990	

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Accounting Checks

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Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-600-030		Hwy Dept - Fuel	2,642.62
	FROM 07/05/2023	29990	
Total			2,642.62
<hr/>			
	14150 7/19/2023	MATT BOBBER CONSTRUCTION LLC	
		ESCROW RETURN W6002 ZACH ST	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN W6002 ZACH ST	
Total			1,500.00
<hr/>			
	14151 7/19/2023	MATTHEW OR MARGARET BYRNE	
		GRADING ESCROW RETURN W5539 SCHREIBER LN	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		GRADING ESCROW RETURN W5539 SCHREIBER LN	
Total			1,500.00
<hr/>			
	14152 7/19/2023	MCC, INC	
		CERT 1 PROJ CREEKSIDE/H0006-09-22-00640	
100-09-57330-000-000		Capital Outlay - Road Projects	141,592.28
		CERT 1 PROJ CREEKSIDE ESTATES ROAD WAY H0006-09-22-00640	
Total			141,592.28
<hr/>			
	14153 7/19/2023	MCCMAHON	
		931287, 931325 - 931333	
100-09-57330-000-000		Capital Outlay - Road Projects	3,703.20
		CREEKSIDE ESTATES & RYFORD ST ROADWAY 931330	
100-09-57330-000-000		Capital Outlay - Road Projects	4,846.05
		COTONWOOD CREEK III HAEN HGHTS RESURFAC 931326	
100-00-52400-200-000		Inspections - Grade Checks	1,902.05
		2023 LOT GRADE REVIEW & CHECK 931332	
100-09-57330-000-000		Capital Outlay - Road Projects	2,985.50
		STATE PK RESRFCNG BIKE LNS SCMIDT-US10 931327	
100-09-53311-900-000		Hwy Dept - Road Maintenance	932.00
		2023 CRACK SEAL PROGRAM 931328	
100-09-57330-000-000		Capital Outlay - Road Projects	246.00
		2023 CHIP SEAL PROGRAM 931329	
100-09-53311-000-000		Hwy Dept - Engineer/Consultant	246.00
		2023 STREET STORM SEWER PIGON RD 931333	
100-09-53311-000-000		Hwy Dept - Engineer/Consultant	246.00
		2023 STREET STORMSEWER NORTHSHORE VILLAS 931333	

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NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-000-000		Hwy Dept - Engineer/Consultant 2023 STREET, STORM SEWER HOELZEL WAY 3 931333	1,635.75
230-00-53441-200-000		Stormwater Plan / Munic Fees MS4 STORMWATER PERMIT 931287	1,881.50
201-00-57220-000-000		Capital Outlay - Park Impact DARBOY COMMUNITY PARK 2022 IMPROVEMENTS 931325	164.00
100-09-53311-000-000		Hwy Dept - Engineer/Consultant 5 - YEAR CIP (2024-2028) 931331	3,594.40
Total			22,382.45
<hr/>			
14154	7/19/2023	MGD INDUSTRIAL CORPORATION 217015	
100-09-53311-400-000		Hwy Dept - Supplies FROM 7/10/23 SUPPLIES 217015	519.80
Total			519.80
<hr/>			
14155	7/19/2023	MICHELS ROAD & STONE, INC. 453046	
100-00-55200-000-000		Parks - Maint. and Utilities FRM6/30/23 3/4DENSE BASE CLOVER PRK TRL 453046	2,746.46
Total			2,746.46
<hr/>			
14156	7/19/2023	OUTAGAMIE COUNTY 128051	
100-00-51440-600-000		Elections - Publications 7/14/23 FEBRUARY & APRIL PUBLICATIONS 128051	87.05
100-00-51440-400-000		Elections - Supplies 7/14/23 APRIL BALLOTS, EV CARDS,SUPPLIES 128051	400.65
100-00-51440-300-000		Elections - Service Contracts 7/14/23 FEB & APR CODING,ON-SITE SUPPORT 128051	884.80
Total			1,372.50
<hr/>			
14157	7/19/2023	PATRICK KLEIN FROM 7/12/23 REIMBURSE FOR PARADE CANDY	
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 7/12/23 REIMBURSE FOR PARADE CANDY	142.44
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 7/12/23 REIMBURSE FOR PARADE CANDY	26.40
Total			168.84

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NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
14158 1-58844	7/19/2023	PATS TIRE SALES & SERVICE INC	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	1,555.00
		FROM 6/27/23 SRV WORK JOHN DEERE 4066R 1-58844	
		Total	1,555.00
14159 320140441	7/19/2023	POMP'S TIRE SERVICE INC.	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	193.79
		FRM 6/28/23 PSR DSMNT MNT LOOSE SHOP 320140441	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	861.68
		FROM 5/2/23 12 CARL/PSR DSMNT MNT LOOSE 320139823	
		Total	1,055.47
14160 2696	7/19/2023	POTTER BUILDING SUPPLY	
100-09-53315-902-000		Hwy Dept - Signs	499.20
		FROM 7/5/23 4x4-12' SYP TRT, 4x6-12' TRT 2696	
		Total	499.20
14161 ESCROW RETURN N8806 CONNOR CIR	7/19/2023	PRECISION CUT CONSTRUCTION LLC	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN N8806 CONNOR CIR	
		Total	1,500.00
14162 R104018641:01	7/19/2023	QUALITY TRUCK CARE CENTER INC	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	985.55
		FROM 7/11/23 REPAIR CEL 17 WESTERN STAR R104018641:01	
		Total	985.55
14163 2443326	7/19/2023	RIESTERER & SCHNELL, INC Chilton	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	354.01
		FROM 7/3/22 GREASE, 5 GAL LOW, KNOB 2443326	
		Total	354.01
14164 465, 468, 474	7/19/2023	S & A SEPTIC SERVICES	

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NICOLET (INVESTORS) BANK VOH

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Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-505-000	Hwy Dept - Building Maint		130.00
	PUMP HOLDING TANKS 6/28/23	465 6/28/2023	
100-09-53311-505-000	Hwy Dept - Building Maint		260.00
	PUMP HOLDING TANKS 7/3/2023	468	
100-09-53311-505-000	Hwy Dept - Building Maint		130.00
	PUMP HOLDING TANKS 7/11/23	474	
Total			520.00
<hr/>			
14165	7/19/2023	SERWE IMPLEMENT MUNICIPAL SALES CO, LLC	
10129			
100-09-53311-700-000	Hwy Dept - Equip Maintenance		945.88
	FRM7/10/23 BEARING,SHAFT,COUPLER,SHEAVE	10129	
Total			945.88
<hr/>			
14166	7/19/2023	SHERWOOD WATER & SEWER	
		ACCOUNT NUMBER 000-3055-00 STATION 60	
100-06-52200-500-023	Fire Station 60 - Water/Sewer		576.01
	ACCOUNT NUMBER 000-3055-00 STATION 60		
100-06-52200-500-023	Fire Station 60 - Water/Sewer		152.88
	ACCOUNT NUMBER 000-3050-00 TOWN		
Total			728.89
<hr/>			
14167	7/19/2023	T-MOBILE	
		FROM 5/21/23-6/20/23 HWY DEPT	
100-09-53311-500-022	Hwy Dept - Telephone		201.52
	FROM 5/21/23-6/20/23 HWY DEPT		
100-00-51600-500-022	Municipal Bldg - Telephone		176.33
	FROM 5/21/23-6/20/23 OFFICE		
Total			377.85
<hr/>			
14168	7/19/2023	T-MOBILE	
		FROM 5/21/23-6/20/23 FIRE	
100-07-52200-500-022	Fire Station 70 - Telephone		25.00
	FROM 5/21/23-6/20/23 FIRE		
Total			25.00
<hr/>			
14169	7/19/2023	TIMOTHY MADER	
		REIMBURSE FOR E65 HEADLIGHT	
100-06-52200-600-000	Fire Dept - Vehicle Maint.		252.99
	REIMBURSE FOR E65 HEADLIGHT		

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Accounting Checks

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Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			252.99
14170 178923497	7/19/2023	TRUGREEN LIMITED PARTNERSHIP	
100-00-55200-000-000		Parks - Maint. and Utilities	1,118.25
	FROM 6/30/23	CLOVER RIDGE PARK 178923497	
Total			1,118.25
14171	7/19/2023	VILLAGE OF HARRISON PETTY CASH FOR VILLAGE 10 YR CELEBRATION	
100-00-11800-000-000		Petty Cash - Clerk	200.00
		PETTY CASH FOR VILLAGE 10 YR CELEBRATION	
Total			200.00
14172	7/19/2023	WI DEPT OF JUSTICE ACNTG2028 6/1 - 6/30 48 BARTENDER	
100-02-51400-400-000		Gen. Admin - Supplies	336.00
		ACNTG2028 6/1 - 6/30 48 BARTENDER	
Total			336.00
14173	7/19/2023	WIL-KIL PEST CONTROL 4681327, 4681328	
100-02-51400-400-006		Gen. Admin - Service Contracts	52.70
		FIRE STATION 60 4681327	
100-02-51400-400-006		Gen. Admin - Service Contracts	52.70
		FIRE STATION 70 4681328	
100-02-51400-400-006		Gen. Admin - Service Contracts	0.00
		EXTERIOR INSECT FIRE STATION #60 NA	
100-02-51400-400-006		Gen. Admin - Service Contracts	0.00
		EXTERIOR INSECT FIRE STATION 70 NA	
100-02-51400-400-006		Gen. Admin - Service Contracts	0.00
		POWER SPRAY - VILLAGE HALL NA	
100-02-51400-400-006		Gen. Admin - Service Contracts	0.00
		VILLAGE HALL NA	
Total			105.40
14174	7/19/2023	WISCONSIN MEDIA 5722851	
100-01-51101-800-000		Planning - Publications	101.16
		BILL PERIOD 6/1-6/30 NOTICE PUBLIC HEAR 5722851	

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Check Nbr	Check Date	Payee	Amount
Total			101.16
14175	7/19/2023	ZANDER PRESS INC 109018	
240-00-51400-000-000		ARPA Expenses FROM 7/10/23 10 YR CELEBRATION POSTCARD 109018	2,354.93
Total			2,354.93
14176	7/26/2023	AMY OR BRYAN STEINER GRADING ESCROW RETURN N8719 CONNOR CIR	
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN N8719 CONNOR CIR	1,500.00
Total			1,500.00
14177	7/26/2023	ASSOCIATED BANK GREEN BAY NA GO PROM NOTE INTEREST SEPT 23 415-101	
301-00-58290-000-000		G.O. Debt Interest GO PROM NOTE INTEREST SEPT 23 415-101	12,265.00
301-00-58290-000-000		G.O. Debt Interest GO PROM NOTE INTEREST SEPT 23 415-102	8,900.00
301-00-58290-000-000		G.O. Debt Interest GO PROM NOTE INTEREST SEPT 23 415-103	9,700.00
301-00-58290-000-000		G.O. Debt Interest GO PROM NOTE INTEREST SEPT 23 415-104	23,750.00
Total			54,615.00
14178	7/26/2023	CALMES VERKUILEN CONSTRUCTION ESCROW RETURN W5919 DELTA DR	
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5919 DELTA DR	1,500.00
Total			1,500.00
14179	7/26/2023	DARLEY 375271 SO	
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 7/25/23 HEAD 3' PIKE 375271 SO	67.95
Total			67.95
14180	7/26/2023	DOG WASTE DEPOT 559632	

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Check Nbr	Check Date	Payee	Amount
100-00-55200-000-000		Parks - Maint. and Utilities	674.88
		FRM7/23 3 CASE DOG WASTE BAGS/CAN LINERS 559632	
		Total	674.88
14181	7/26/2023	EMERGENCY MEDICAL PRODUCTS, INC. 2567745	
100-08-52300-000-000		1st Responders - Operating Exp	790.70
		FROM 7/10/23 SUPPLIES 2567745	
		Total	790.70
14182	7/26/2023	GFL ENVIRONMENTAL U30000113774, U30000114003	
100-00-53620-000-000		Refuse and Garbage Services	32,721.09
		RES TRASH FOR JULY U30000114003	
100-00-53635-000-000		Recycling Services	21,799.95
		RES RECYCLING FOR JULY U30000114003	
100-00-53620-000-000		Refuse and Garbage Services	85.00
		COMMERCIAL TRASH DUMPSTER FOR JULY U30000114003	
100-00-53635-000-000		Recycling Services	58.00
		COMMERCIAL RECYCLING DUMPSTER FOR JULY U30000114003	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		DAMAGED CARTS N/A	
100-00-53620-000-000		Refuse and Garbage Services	1,090.42
		ENERGY CHARGE RESIDENT PICKUP U30000114003	
100-00-53620-000-000		Refuse and Garbage Services	2.86
		ENERGY CHARGE VILLAGE HALL PICKUP U30000114003	
100-00-53620-000-000		Refuse and Garbage Services	70.00
		COMMUNITY PARK TRASH PICKUP U3000113774	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		CONTAMINATION CHRG 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	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		BULKY ITEMS PICKUP N/A	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		SPRING YARD PICKUP N/A	

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NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			55,827.32
14183	7/26/2023	JEFF FUNK	
REIMBURSE PARADE CANDY 10 YR CELEBRATION			
100-09-53311-400-000		Hwy Dept - Supplies	66.04
REIMBURSE PARADE CANDY 10 YR CELEBRATION			
Total			66.04
14184	7/26/2023	JOE'S POWER CENTER	
145787			
100-09-53311-700-000		Hwy Dept - Equip Maintenance	84.82
FROM 7/24/23 HEX NUT 145787			
Total			84.82
14185	7/26/2023	KITZ & PFEIL - OSHKOSH	
35301/2			
100-00-55200-000-000		Parks - Maint. and Utilities	14.97
CUST812330 3 BASEKETBALL NETS DARBOY PRK 35301/2			
Total			14.97
14186	7/26/2023	LISOWE OIL DIV OF ADVANCED FUEL SERV	
30078			
100-09-53311-600-030		Hwy Dept - Fuel	2,952.31
FROM 07/19/2023 30078			
Total			2,952.31
14187	7/26/2023	MCC, INC	
CERT 1 PYMNT MUNICIPAL LOT REPAVED			
100-09-57330-000-000		Capital Outlay - Road Projects	275,837.07
CERT 1 PYMNT MUNICIPAL LOT REPAVED H0006-9-22-00581			
100-09-57330-000-000		Capital Outlay - Road Projects	5,430.00
CERT 1 PYMNT QUELLA DRIVE PULVERIZE H0006-09-22-00581			
100-09-57330-000-000		Capital Outlay - Road Projects	46,860.75
CERT 1 PYMNT VAN'S POND TRAIL PAVING H0006-09-22-00581			
201-00-57220-000-000		Capital Outlay - Park Impact	21,931.30
CERT 1 PYMNT CLOVER RIDGE PARKING LOT H0006-09-22-00581			
100-09-57330-000-000		Capital Outlay - Road Projects	-17,502.96
CERT 1 PYMNT RETAINAGE FEE H0006-09-22-00581			
Total			332,556.16

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NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
14188	7/26/2023	MENARDS-APPLETON EAST 40590, 40687, 41305, 41266	
100-09-53315-902-000		Hwy Dept - Signs FROM 6/27/23 ACE GREEN TREATED 40590	246.24
100-09-53311-900-000		Hwy Dept - Road Maintenance FROM 6/28/23 MIX ALL MIXER, BAG STRAINER 40687	17.95
100-00-55200-000-000		Parks - Maint. and Utilities FROM 7/11/23 SUPPLIES 41305	117.23
100-09-53311-505-000		Hwy Dept - Building Maint FROM 7/10/23 FLOOR CLEANER, FRESH W/BLCH 41266	16.82
Total			398.24
14189	7/26/2023	MICHELS ROAD & STONE, INC. 448198, 453413	
100-09-57330-000-000		Capital Outlay - Road Projects FRM 4/20/23 DENSE BASE CLOVER PARKING LOT 448198	2,111.58
100-09-53311-901-000		Hwy Dept - Ditching/Grading FROM 7/2/23 3/4 DENSE BASE DITCHING 453413	140.09
Total			2,251.67
14190	7/26/2023	N.E.W. PRINTING 159003	
100-02-51400-400-000		Gen. Admin - Supplies #10 REGULAR ENVELOPES FROM 7/19/23 159003	329.09
Total			329.09
14191	7/26/2023	NUTRITION SERVICE COMPANY 132312, 132744	
100-09-53311-901-000		Hwy Dept - Ditching/Grading FROM 6/15/23 LAWN SEED 132312	185.00
100-09-53311-901-000		Hwy Dept - Ditching/Grading FROM 6/29/23 LAWN SEED 132744	658.97
Total			843.97
14192	7/26/2023	SCHMIDT BROS CUSTOM HOMES INC ESCROW RETURN N9247 LAURA ST	
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9247 LAURA ST	1,500.00
Total			1,500.00

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NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
14193 750345	7/26/2023	SUPERIOR VISION INSURANCE	
100-02-51400-200-000		Gen. Admin - Benefits	114.55
		OFFICE VISION INSURANCE AUG 23 750345	
100-09-53311-200-000		Hwy Dept - Benefits	109.15
		SHOP VISION INSURANCE AUG 23 750345	
100-01-51101-200-000		Planning - Benefits	0.00
		PLANNER VISION INSURANCE AUG 23 750345	
100-00-14500-000-000		Due from Special Purpose Dist.	88.03
		UTILITIES VISION INSURANCE AUG 23 750345	
		Total	311.73
14194 IN2795537	7/26/2023	TASC	
100-02-51400-400-006		Gen. Admin - Service Contracts	37.43
		JULY 2023 BILLING IN2795537	
		Total	37.43
14195 336268, 336576, 336549	7/26/2023	THE UNIFORM SHOPPE OF GREEN BAY INC	
100-08-52300-000-000		1st Responders - Operating Exp	37.90
		FROM 7/10/23 BLACKINGTON NAME TAG 336268	
100-06-52200-400-000		Fire Dept - Supplies/Services	303.70
		FROM 7/19/23 CODE 3 SHIRTS, FLAG YELLOW 336576	
100-08-52300-000-000		1st Responders - Operating Exp	92.95
		FROM 7/18/23 FLEECE JACKET, FLAG YELLOW 336549	
		Total	434.55
14196 CERT PAYMENT 2 2023 CRACK SEAL	7/26/2023	THUNDER ROAD LLC	
100-09-53311-900-000		Hwy Dept - Road Maintenance	50,325.30
		CERT PAYMENT 2 2023 CRACK SEAL H0006-09-23-00266	
		Total	50,325.30
14197 178923486	7/26/2023	TRUGREEN LIMITED PARTNERSHIP	
100-00-55200-000-000		Parks - Maint. and Utilities	1,118.25
		FROM 6/30/23 COMM PARK LAWN SERVICE 178923486	
		Total	1,118.25

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NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
14198	7/26/2023	WARNING LITES OF APPLETON INC 1115-7970	
100-09-53311-900-000		Hwy Dept - Road Maintenance FROM 7/13/23 PAVEMENT MARKING SCARIFIER 1115-7970	70.00
Total			70.00
14199	7/26/2023	WIL-KIL PEST CONTROL 4681032	
100-02-51400-400-006		Gen. Admin - Service Contracts FIRE STATION 60 N/A	0.00
100-02-51400-400-006		Gen. Admin - Service Contracts FIRE STATION 70 N/A	0.00
100-02-51400-400-006		Gen. Admin - Service Contracts EXTERIOR INSECT FIRE STATION #60 NA	0.00
100-02-51400-400-006		Gen. Admin - Service Contracts EXTERIOR INSECT FIRE STATION 70 NA	0.00
100-02-51400-400-006		Gen. Admin - Service Contracts POWER SPRAY - VILLAGE HALL NA	0.00
100-02-51400-400-006		Gen. Admin - Service Contracts VILLAGE HALL 4681032	91.66
Total			91.66
Grand Total			914,698.09

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NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	806,561.36
Total Expenditure from Fund # 201 - PARK IMPACT FEES	29,007.30
Total Expenditure from Fund # 230 - STORM WATER UTILITY FEES	1,881.50
Total Expenditure from Fund # 240 - FEDERAL FUNDS - ARPA	22,632.93
Total Expenditure from Fund # 301 - DEBT SERVICE - GEN. OBLIGATION	54,615.00
Total Expenditure from all Funds	914,698.09

PAYROLL

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NICOLET (INVESTORS) BANK VOH

Payroll Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	57,625.92
Total Expenditure from Fund # 610 - WATER UTILITY	13,820.28
Total Expenditure from Fund # 620 - SEWER UTILITY	12,198.08
Total Expenditure from all Funds	83,644.28

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UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	7/26/2023	RELIANCE STANDARD LIFE INSURANCE COMPANY	
		UTILITIES AUG 2023 LIFE & DISABILITY	
			Manual Check
610-00-57926-000-000		Employee Pensions & Benefits	85.77
		UTILITIES AUG 2023 LIFE & DISABILITY	
620-00-57854-000-000		Employee Pensions & Benefits	85.78
		UTILITIES AUG 2023 LIFE & DISABILITY	
		Total	171.55

EFT	7/05/2023	MENASHA UTILITIES	
		ACCT#1044748-01 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	34.19
		ACCT#1044219-02 COA Water #1 Electric	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	1,092.36
		ACCT#1040028-01 LS #4 Electric	
620-00-57827-000-000		Operation Supplies & Expenses	11.39
		ACCT#1040028-01 Storm Water Charge	
		Total	1,159.78

EFT	7/06/2023	MARCO TECHNOLOGIES LLC - UTILITIES	
		34345112	
			Manual Check
610-00-57921-000-000		Office Supplies & Expenses	87.39
		Acct# 009-1758432-000 PRINTER/COPIER JUN 34345112	
620-00-57851-000-000		Office Supplies & Expenses	87.40
		Acct# 009-1758432-000 PRINTER/COPIER JUN 34345112	
		Total	174.79

EFT	7/07/2023	WE ENERGIES - 00003	
		0705461764-00003 COA Mtr #2 - Electric	
			Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	21.31
		0705461764-00003 COA Mtr #2 - Electric 7072023-00003	
		Total	21.31

EFT	7/07/2023	KWIK TRIP - UTILITIES	
		64604137550001	
			Manual Check
610-00-57933-000-000		Transportation Expense	421.22
		ACCT# BG2251587 - FUEL	
		64604137550001	
620-00-57828-000-000		Transportation Expense	421.23
		ACCT# BG2251587 - FUEL	
		64604137550001	

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UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57930-000-000		Miscellaneous General Expense	16.45
		ACCT# BG2251587 - FUEL 64604137550001	
620-00-57856-000-000		Miscellaneous General Expense	16.46
		ACCT# BG2251587 - FUEL 64604137550001	
Total			875.36

EFT 7/10/2023 THE HOME DEPOT - UTILITIES
ACCT#6035 3223 4060 1881 |SHOP SUPPLIES

Manual Check

610-00-57641-000-000		Operation Supplies & Expenses	93.62
		ACCT#6035 3223 4060 1881 SHOP SUPPLIES	
620-00-57827-000-000		Operation Supplies & Expenses	93.62
		ACCT#6035 3223 4060 1881 1 SHOP SUPPLIES	
Total			187.24

EFT 7/13/2023 WE ENERGIES - 00006
0705461764-00006 | Fox Crsng Mtr - Elec

Manual Check

610-00-57641-000-000		Operation Supplies & Expenses	16.76
		0705461764-00006 Fox Crsng Mtr - Elec 07132023-00006	
Total			16.76

EFT 7/18/2023 WE ENERGIES - 00010
0705461764-00010 | LS#4 - Gas

Manual Check

620-00-57821-000-000		Fuel/Power Purchase - Pumping	11.55
		0705461764-00010 LS#4 - Gas 7182023-00010	
Total			11.55

EFT 7/21/2023 WE ENERGIES - 00007
0705461764-00007 | LS#6 Electric & Gas

Manual Check

620-00-57821-000-000		Fuel/Power Purchase - Pumping	84.54
		0705461764-00007 LS#6 Electric & Gas 7212023-00007	
Total			84.54

EFT 7/24/2023 WE ENERGIES - 00004
0705461764-00004 | LS#3 Electric

Manual Check

620-00-57821-000-000		Fuel/Power Purchase - Pumping	93.81
		0705461764-00004 LS#3 Electric 7242023-00004	
Total			93.81

EFT 7/25/2023 WE ENERGIES - 00002
0705461764-00002 | LS#2 Electric

Manual Check

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UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-57821-000-000		Fuel/Power Purchase - Pumping	59.01
		0705461764-00002 LS#2 Electric 7252023-00002	
Total			59.01

EFT 7/25/2023 WE ENERGIES - 00001
0705461764-00001 | LS#1 Electric & Gas **Manual Check**

620-00-57821-000-000		Fuel/Power Purchase - Pumping	237.22
		0705461764-00001 LS#1 Electric & Gas 72523-00001	
Total			237.22

EFT 7/25/2023 WE ENERGIES - 00009
0705461764-00009 | HU Main - Electric **Manual Check**

610-00-57921-000-000		Office Supplies & Expenses	338.75
		0705461764-00009 HU Main - Electric 7252023-00009	
620-00-57851-000-000		Office Supplies & Expenses	338.76
		0705461764-00009 HU Main - Electric 7252023-00009	
Total			677.51

EFT 7/25/2023 WE ENERGIES - 00005
0705461764-00005 | HU Main - Gas **Manual Check**

610-00-57921-000-000		Office Supplies & Expenses	6.32
		0705461764-00005 HU Main - Gas 7252023-00005	
620-00-57851-000-000		Office Supplies & Expenses	6.33
		0705461764-00005 HU Main - Gas 7252023-00005	
Total			12.65

EFT 7/25/2023 AT&T - UTILITIES
920380099107 **Manual Check**

610-00-57641-000-000		Operation Supplies & Expenses	21.72
		ACCT#920-380-0991 MTR STN #2 DIALER 920380099107-23	
620-00-57827-000-000		Operation Supplies & Expenses	37.26
		ACCT#920-380-0977 LS#3 DIALER 920380099107-23	
620-00-57827-000-000		Operation Supplies & Expenses	37.26
		ACCT#920-380-0982 LS#2 DIALER 920380099107-23	
620-00-57827-000-000		Operation Supplies & Expenses	37.26
		ACCT#920-380-0987 LS#1 DIALER 920380099107-23	
610-00-57641-000-000		Operation Supplies & Expenses	37.07
		ACCT#920-380-0992 MTR STN #1 DIALER 920380099107-23	
620-00-57827-000-000		Operation Supplies & Expenses	37.38
		ACCT#920-380-0996 LS#4 DIALER 920380099107-23	

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UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			207.95

EFT 7/27/2023 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	261350705823	
620-00-57851-000-000	Office Supplies & Expenses		65.00
Acct# 8348 10 427 0026135	Internet	26135070823	
Total			129.99

EFT 7/27/2023 OFFICE DEPOT BUSINESS CREDIT - HU
OFFICE SUPPLIES THROUGH 7/18/23 **Manual Check**

610-00-57921-000-000	Office Supplies & Expenses		50.21
	OFFICE SUPPLIES THROUGH 7/18/23		
620-00-57851-000-000	Office Supplies & Expenses		50.22
	OFFICE SUPPLIES THROUGH 7/18/23		
Total			100.43

EFT 7/31/2023 VERIZON WIRELESS - UTILITIES
9939132694 **Manual Check**

610-00-57641-000-000	Operation Supplies & Expenses		17.14
	SHARE OF EMERGENCY PHONE	9939132694	
620-00-57827-000-000	Operation Supplies & Expenses		42.10
	LS6 DIALER & SHARE OF EMERGENCY PHONE	9939132694	
Total			59.24

10484 7/19/2023 AXLEY BRYNELSON LLP
939213

620-00-57852-000-000	Outside Services Employed		2,346.00
	LEGAL SERV SEWER SERV DISPUTE-MENASHA	939213	
Total			2,346.00

10485 7/19/2023 BRANDON BARLOW
2023 Q1 & Q2 Mileage Reimbursement

610-00-57921-000-000	Office Supplies & Expenses		76.11
	2023 Q1 & Q2 Mileage Reimbursement		
620-00-57851-000-000	Office Supplies & Expenses		76.11
	2023 Q1 & Q2 Mileage Reimbursement		
Total			152.22

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UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
10486	7/19/2023	CLIFTON LARSON ALLEN LLP	
		3672562, 3738530 UTILITIES PORTION	
610-00-57923-000-000		Outside Services Employed	6,300.00
		APR&MAY UTILITIES PORTION PSC, 22 AUDIT 3672562, 3738530	
620-00-57852-000-000		Outside Services Employed	2,625.00
		APR&MAY UTILITIES PORTION PSC, 22 AUDIT 3672562, 3738530	
Total			8,925.00

10487 7/19/2023 COMMUNITY FIRST CU - VISA
Card *7123 Tom Van Zeeland

610-00-57921-000-000		Office Supplies & Expenses	9.48
		6/7/23 Amazon - Coffee for Kitchen	
620-00-57851-000-000		Office Supplies & Expenses	9.49
		6/7/23 Amazon - Coffee for Kitchen	
610-00-57641-000-000		Operation Supplies & Expenses	17.74
		6/7/23 Amazon - Operations Supplies	
620-00-57827-000-000		Operation Supplies & Expenses	17.75
		6/7/23 Amazon - Operations Supplies	
610-00-57921-000-000		Office Supplies & Expenses	10.27
		6/20/23 Amazon - Office Supplies	
620-00-57851-000-000		Office Supplies & Expenses	10.28
		6/20/23 Amazon - Office Supplies	
610-00-57654-000-000		Maintenance of Hydrants	29.91
		6/20/23 Amazon - Tape for Hydr Flags	
Total			104.92

10488 7/19/2023 DIGGERS HOTLINE, INC.
6/30/23 Phone & Email Fee Balance

610-00-57641-000-000		Operation Supplies & Expenses	110.30
		6/30/23 Phone & Email Fee Balance 230 6 34101	
620-00-57827-000-000		Operation Supplies & Expenses	110.30
		6/30/23 Phone & Email Fee Balance 230 6 34101	
610-00-57641-000-000		Operation Supplies & Expenses	958.40
		7/12/23 2nd Prepayment 2023 230 7 34101 PP2	
620-00-57827-000-000		Operation Supplies & Expenses	958.40
		7/12/23 2nd Prepayment 2023 230 7 34101 PP2	
Total			2,137.40

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UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
10489	7/19/2023	FERGUSON WATERWORKS #1476	
	6/27/23	5/8" Meters with Trans 72ct	
610-00-18346-000-000		Meters	19,440.00
	6/27/23	5/8" Meters with Trans 72ct	0375272
Total			19,440.00
10490	7/19/2023	FOX CROSSING UTILITIES	
	3/21/23-6/19/23	Water Base & Vol	
610-00-57601-000-000		Purchased Water - COA / FC	693.96
	3/21/23-6/19/23	Water Base & Vol	
Total			693.96
10491	7/19/2023	JESSICA FLOHR	
	2023 Q1 & Q2	Mileage Reimbursement	
610-00-57921-000-000		Office Supplies & Expenses	14.74
	2023 Q1 & Q2	Mileage Reimbursement	
620-00-57851-000-000		Office Supplies & Expenses	14.74
	2023 Q1 & Q2	Mileage Reimbursement	
Total			29.48
10492	7/19/2023	MARTENSON & EISELE INC	
		Engineering Services through 6/30/23	
610-00-13143-000-000		Due from Developers	6,855.90
		North Shore Ridge through 6/30/23	63140
620-00-13143-000-000		Due from Developers	6,855.90
		North Shore Ridge through 6/30/23	63140
610-00-13143-000-000		Due from Developers	107.97
		Woodland Lakes Cottages through 6/30/23	63139
620-00-13143-000-000		Due from Developers	107.98
		Woodland Lakes Cottages through 6/30/23	63139
620-00-57852-000-000		Outside Services Employed	1,006.25
		Sewer Connection Fee through 6/30/23	63138
610-00-57923-000-000		Outside Services Employed	187.50
		General Requests through 6/30/23	63158
620-00-57852-000-000		Outside Services Employed	187.50
		General Requests through 6/30/23	63158
610-00-57923-000-000		Outside Services Employed	450.00
		System Map Updates through 6/30/23	63159

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UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-57852-000-000		Outside Services Employed	450.00
		System Map Updates through 6/30/23 63159	
Total			16,209.00
<hr/>			
10493	7/19/2023	PJ KORTENS & COMPANY INC	
		7/2/23 LS#3 Install New Level Trans.	
620-00-57832-000-000		Maint Collection Syst Pumping	1,410.43
		7/2/23 LS#3 Install New Level Trans. 10024365	
Total			1,410.43
<hr/>			
10494	7/19/2023	R.K. ENTERPRISES OF WISCONSIN INC	
		Vac Around Curb Stop to Replace Material	
610-00-57652-000-000		Maintenance of Services	750.00
		Vac Around Curb Stop to Replace Material 7864	
Total			750.00
<hr/>			
10495	7/19/2023	SERVICEMASTER BUILDING MAINTENANCE	
		7/1/23 - JUL 2023 Cleaning Service	
610-00-57935-000-000		Maintenance of General Plant	162.50
		7/1/23 - JUL 2023 Cleaning Service 43019	
620-00-57834-000-000		Maintenance of General Plant	162.50
		7/1/23 - JUL 2023 Cleaning Service 43019	
Total			325.00
<hr/>			
10496	7/19/2023	STUMPF CREATIVE LANDSCAPES INC	
		Stone to Backfill Hole for CS Replaceme	
610-00-57652-000-000		Maintenance of Services	28.00
		Stone to Backfill Hole for CS Replaceme 12251	
Total			28.00
<hr/>			
10497	7/19/2023	SUPERIOR CHEMICAL LLC	
		7/12/23 Sun Gel Odor Counteractant 12ct	
610-00-57641-000-000		Operation Supplies & Expenses	42.32
		7/12/23 Sun Gel Odor Counteractant 12ct 368064	
620-00-57827-000-000		Operation Supplies & Expenses	42.33
		7/12/23 Sun Gel Odor Counteractant 12ct 368064	
Total			84.65
<hr/>			
10498	7/19/2023	T-MOBILE	
		FROM 5/21/23-6/20/23 UTILITIES PHONES	

Bills & Claims - Harrison Utilities

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ACCT

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57641-000-000		Operation Supplies & Expenses	37.78
		FROM 5/21/23-6/20/23 UTILITIES PHONES	
620-00-57827-000-000		Operation Supplies & Expenses	37.79
		FROM 5/21/23-6/20/23 UTILITIES PHONES	
610-00-57641-000-000		Operation Supplies & Expenses	44.10
		FROM 5/21/23-6/20/23 UTILITIES PADS	
620-00-57827-000-000		Operation Supplies & Expenses	44.10
		FROM 5/21/23-6/20/23 UTILITIES PADS	
Total			163.77
<hr/>			
10499	7/19/2023	VYE	
		7/1/23 Website Hosting 2023 JUL-SEP	
610-00-57921-000-000		Office Supplies & Expenses	82.50
		7/1/23 Website Hosting 2023 JUL-SEP INV-009019	
620-00-57851-000-000		Office Supplies & Expenses	82.50
		7/1/23 Website Hosting 2023 JUL-SEP INV-009019	
Total			165.00
<hr/>			
10500	7/26/2023	GFL ENVIRONMENTAL	
		U30000114003	
610-00-57921-000-000		Office Supplies & Expenses	49.47
		COMMERCIAL TRASH DUMPSTER FOR JULY U30000114003	
620-00-57851-000-000		Office Supplies & Expenses	49.47
		COMMERCIAL TRASH RECYCLING FOR JULY U30000114003	
Total			98.94
Grand Total			57,344.46

Bills & Claims - Harrison Utilities

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ACCT

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 610 - WATER UTILITY	37,771.86
Total Expenditure from Fund # 620 - SEWER UTILITY	19,572.60
Total Expenditure from all Funds	57,344.46

Bills & Claims - Harrison Utilities

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ACCT

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	7/03/2023	PSN INVOICE - UTILITIES	
6/01/23-6/30/23		PSN PAYMENT SERV	Manual Check
610-00-57923-000-000		Outside Services Employed	24.97
	6/01/23-6/30/23	PSN PAYMENT SERV 278782	
620-00-57852-000-000		Outside Services Employed	24.98
	6/01/23-6/30/23	PSN PAYMENT SERV 278782	
Total			49.95
22218	7/26/2023	CHRIST THE ROCK COMMUNITY CHURCH	
VOID CK 22218	12/3/21	REPLACED BY 22408	Manual Check
620-00-11131-000-000		CHECKING Nicolet Exp Sewer	-546.00
	VOID CK 22218	12/3/21 REPLACED BY 22408	
Total			-546.00
22407	7/26/2023	CARRIE VOSS	
Replacement Check AB*0567 CH#907			
620-00-11131-000-000		CHECKING Nicolet Exp Sewer	6.38
	Replacement Check AB*0567 CH#907		
Total			6.38
22408	7/26/2023	CHRIST THE ROCK COMMUNITY CHURCH	
Replacement Check NNB*1937 CH#22218			
620-00-11131-000-000		CHECKING Nicolet Exp Sewer	546.00
	Replacement Check NNB*1937 CH#22218		
Total			546.00
22409	7/26/2023	JENNIFER ZACHEK	
Replacement Check AB*0567 CH#958			
620-00-11131-000-000		CHECKING Nicolet Exp Sewer	37.83
	Replacement Check AB*0567 CH#958		
Total			37.83
22410	7/26/2023	MARISA KING	
Replacement Check NNB*1937 CH#22218			
620-00-11131-000-000		CHECKING Nicolet Exp Sewer	64.38
	Replacement Check AB*0567 CH#941		
Total			64.38
Grand Total			158.54

Bills & Claims - Harrison Utilities

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ACCT

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	24.97
Total Expenditure from Fund # 620 - SEWER UTILITY	133.57
Total Expenditure from all Funds	158.54

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Matt Heiser, Village Manager

Meeting Date:

August 29, 2023

Title:

Amend Job Description: Deputy Clerk/HR Officer

Issue:

Does the Board wish to amend the job titles and descriptions for the Deputy Clerk/Deputy Treasurer?

Background and Additional Information:

The Board reviewed this job description at the July 25, 2023 meeting. They requested it be brought back with additional revisions by staff.

Budget Impacts:

TBD. The updated job description will be sent to a consultant for them to recommend a pay range.

Recommended Action:

Approve the amended Deputy Clerk/Deputy Treasurer job description to Deputy Clerk / Human Resource Officer description as presented and circulated.

Attachments:

- [JD Deputy Clerk-HR Officer August 2023.pdf](#)

VILLAGE OF HARRISON JOB DESCRIPTION

Position:	Deputy Clerk/HR Officer
Department:	Administration
Reports to:	Village Clerk/Treasurer
FLSA Status:	Non-Exempt, 40 hours per week
Pay Grade:	TBD
Benefits:	All benefits for full-time position
Last Updated:	August 2023

Position Summary

Provides administrative services for the Village Plan Commission, Village Clerk-Treasurer, and the Village Planner. The position focuses on supporting the Village Clerk-Treasurer in election tasks and performing Human Resource duties for the Village. It also assists at the front counter and with telephones during busy periods. Maintains an office presence during business hours Monday through Friday, attends all Plan Commission meetings, and works some overtime during elections, tax season, and other occasions when necessary.

Major Position Duties:

1. Supports the Village Clerk-Treasurer in the administration of elections to include pre-election, Election Day, and post-election duties including, but not limited to, maintaining the voter registration data base, processing absentee ballots, and assisting with supervising the polls and poll workers.
2. Supports the Village Clerk-Treasurer with calculating special charges on tax bills.
3. Assists with tax payment collections.
4. Assists residents with Special Assessment questions.
5. Responsible for completing and maintaining a record of all real estate inquiries.
6. Assembles Plan Commission packets, takes the minutes, and maintains all Plan Commission records.
7. Maintain the records for the Fire Commission meetings.
8. Fills in for the Village Clerk for Village Board meetings and assists with packets in the Clerk's absence.
9. Supports the Village Clerk-Treasurer with special assessments.
10. Supports the Administrative Assistant during busy periods by answering telephone calls, receiving walk-in traffic, receipting payments, issuing dog licenses, and reserving Village facilities.

11. Assist administrative staff in the filing of Village documents and able to keep confidential any sensitive records.
12. Coordinate with administrative staff to segregate financial duties to satisfy audit requirements.
13. Performs Human Resource responsibilities. This includes the monthly administration of Village benefits such as maintenance of deferred compensation, flex spending, review of health insurance invoices and employee records with the Wisconsin Retirement System (WRS).
14. Adding/removing employees from Village insurances and coordinating the annual open enrollment process.
15. Submit reports of human resource information including: monthly WRS report, the annual OSHA / DSPS report, and the LOSA report for the Fire Department.
16. Submit asset updates to property insurance.
17. Submit Village claims to insurance including property/liability and workers compensation.
18. Maintain the personnel policy manual.
19. Maintain employee files including records of safety training and random drug tests.
20. Performs other duties as assigned.

Qualifications:

Education: Must be a high school graduate or an equivalent. Post-high school education in accounting, public administration or Human Resources preferred. Municipal Clerk or Treasurer certification highly valued.

Experience: Previous work in a financial or administrative environment. Previous work in a government office is preferred. Previous performance of Treasurer duties highly valued.

Requires a valid Wisconsin driver's license.

Knowledge, Skill, and Abilities:

Ability to operate a computer. Has experience or capacity to learn the specific software utilized by Village of Harrison including: internet-based programs, Microsoft products such as Word, Excel, Publisher, PowerPoint, Outlook, Explorer and Windows and Workhorse financial software.

Ability to use standard office machinery and equipment.

Ability to have a flexible schedule. Able to respond to periods of heavier activity such as tax collection season or during elections. Work occasional evenings for Plan Commission meetings.

Ability to communicate effectively with a variety of people, including the public.

Ability to respectfully handle difficult or awkward situations with public and staff.

Ability to perform physical labor needed in an office environment including but not limited to lifting boxes of files and moving office machines.

This position summary is not to be an all-inclusive list of job duties and requirements, but an illustrative description of typical position responsibilities, duties, qualifications, etc.

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Matt Heiser, Village Manager

Meeting Date:

August 29, 2023

Title:

Approve updated organizational chart for the Village

Issue:

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

Background and Additional Information:

The Board requested at the July 25 meeting that this be brought back with additional detail added to it.

The updated version contains the following changes from the July 25 meeting:

- It shows all the subcommittees currently serving the Village
- It contains all the contracted services
- It mimics the format in the previous version by listing the departments/functions and individuals on Village staff
- It reflects the changes approved by the Board to the Harrison Utilities Office Manager position.

Budget Impacts:

Recommended Action:

Approve the organizational chart.

Attachments:

- [Village Org Chart 8-29-23.pdf](#)

Citizens of Harrison

Village Board

Village Manager
Matt Heiser

Plan Commission

Board of Zoning Appeals

Board of Review

Fire Commission

Assistant Village Manager
Vacant

Administration & Finance
(Accounting, Elections, Licensing, Records, Assessor, HR, IT, Legal Services)

Public Safety
(Fire, EMR and Police)

Community & Economic Development
(Planning, Zoning, Building Inspection and Economic Development)

Public Works
(Street Maintenance, Fleet, Facilities, Sanitation, Stormwater, Engineering, Parks & Recreation, Code Enforcement)

Harrison Utilities
(Sanitary Sewer and Water)

Village Assessor
(Contracted Accurate Appraisal)

Village Attorney
(Contracted Herrling Clark)

IT service
(Contracted CNS)

Village Engineer
(Contracted: McMahon)

HU Engineer
(Contracted: M&E)

Clerk/Treasurer
Vicki Tessen
(Receipts/Deposits/elections)

Accountant
Donna Knapp
(PR/reconciliatns/audit)

Fire Chief
Jarred Gerl

Law Enforcement
(Contracted Calumet County)

Assistant Village Planner
Josh Sherman

Building Inspector
(Contracted Birschbach Inspections)

Operations Manager
Jeff Funk

Office Manager
Brandon Barlow

Operations Lead
Tom Van Zeeland

Deputy Clerk/HR Officer
Meghan Winkler

Financial Assistant
Ashley Drew

Administrative Assistant
Christine Miller

Deputy Fire Chief-
Mike Brantmeier
(Station 60)

Deputy Fire Chief-
Wes Pompa
(Station 70)

Deputy Chief EMS-
Steve Little

Assistant Chief
Al Moehn

Assistant Chief
Mike Stanonik

POC Officers &
Firefighters
(Station 60)

POC Officers &
Firefighters
(Station 70)

Lead Foreman
Mike Nett

Engineering Technician
Code Enforcement
Kaylee Grezinski

Billing Clerk
Jessica Flohr

Utility Operators (2)
Dave Dornfeld
Grant Laue

Laborer (5)
Tim Bornemann
Ryan Koepke
Paul Kostka
Brad Welhouse
Jeff Wisnet

Part-Time Laborer (2)
Kevin Lambie
Joe Mader

Seasonal Laborers (LTE)

Approved By Village Board on August 29, 2023

VILLAGE BOARD MEETING

From:
Vicki Tessen

VILLAGE OF HARRISON

Meeting Date:
August 29, 2023

Title:
Future Meeting Dates

Issue:
Staff is requesting the Board to set the meeting calendar for the remainder of 2023.

Background and Additional Information:

Per the regular schedule of holding meetings the last Tuesday of each month, the Board meetings will fall on the following dates:

- September 26, 2023
- October 31, 2023 (Halloween)
- November 28, 2023 (Tuesday after Thanksgiving)
- December 26, 2023 (Day after Christmas)

Manager Heiser has proposed adding:

- October 10, 2023 for Budget Workshop
- November 14, 2023 for Budget Public Hearing and Board Approval of Budget

Does the Board want to reschedule any of the dates? Note that if the Board bumps its meeting up 1 week then the Plan Commission will need to adjust its meeting as well.

Budget Impacts:

Recommended Action:

Approve Village Board and Budget meetings for the remainder of 2023.

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Matt Heiser, Village Manager

Meeting Date:

August 29, 2023

Title:

Request to use ARPA funds for Van's Road Pond Recreation Trail

Issue:

Should the Village use ARPA funds to pay for the Van's Road Pond Trail paving project?

Background and Additional Information:

This Village Board wished to move forward on this project but it is not part of the 2023 budget. The Board wished to expend ARPA funds to accomplish the project during discussions in October.

In order to use ARPA funds the Village Clerk/Treasurer reports the item will need:

1. Copy of agenda showing action item
2. Copy of minutes showing approval and dollar amount
3. Record of the it going out to bid.
4. An invoice

The proposed Van's Road Pond Recreational Trail conforms to the Village Comp Plan. The trail will enrich the health and wellness of our residents and be a good use of ARPA funds.

Budget Impacts:

None if ARPA Funds are used.

Recommended Action:

To approve using \$46,860.75 of ARPA funds for the Van's Road Pond Recreational Trail Project as presented.

Attachments:

- [MEMO Village Board 8-29-23 ARPA Funds for Vans Road Pond Trail Bid Tab- H0006-09-22-00581 Attach.pdf](#)
- [MEMO Village Board 8-29-23 ARPA Funds for Vans Road Pond Trail Bid Advert Attach.pdf](#)
- [MEMO Village Board 8-29-23 ARPA Funds for Vans Road Pond Trail Invoice Attach.pdf](#)

BID TABULATION

OWNER: VILLAGE OF HARRISON
Project Name: 2023 ASPHALT STREET RESURFACING PROGRAM
Contract No. H0006-09-22-00581
Bid Date: Wednesday, February 22, 2023
Bid Time: 10:00 a.m.
Project Manager: Lee Reibold

Engineer: McMAHON ASSOCIATES, INC.
 1445 McMahon Drive
 PO Box 1025
 Neenah, WI 54956 / 54957-1025

MCC, INC.
 2600 N. Roemer Road
 Appleton, WI 54912

NORTHEAST ASPHALT, INC.
 W6380 Design Drive
 Greenville, WI 54942

A. COTTONWOOD CREEK III SUBDIVISION

Item	Qty	Unit	Description	Unit Price	Total	Unit Price	Total
A1.	32	Ea.	Remove Existing Culvert	\$133.00	\$4,256.00	\$350.00	\$11,200.00
A2.	980	L.F.	15" x 21" CMP-Arch Culvert	\$41.95	\$41,111.00	\$72.65	\$71,197.00
A3.	64	Ea.	15" x 21" CMP-Arch Flared End Section	\$182.00	\$11,648.00	\$428.00	\$27,392.00
A4.	4600	L.F.	Ditching Including Placement of Top Soil	\$15.75	\$72,450.00	\$10.90	\$50,140.00
A5.	850	S.Y.	Sod for Ditch Flowline	\$12.50	\$10,625.00	\$12.50	\$10,625.00
A6.	7000	S.Y.	Hydroseed, Fertilizer, and Hydromulch	\$2.45	\$17,150.00	\$2.45	\$17,150.00
A7.	350	MGAL	Seed Water	\$1.00	\$350.00	\$1.00	\$350.00
A8.	36	Ea.	Culvert Pipe Ditch Check	\$15.00	\$540.00	\$15.00	\$540.00
A9.	28	Ea.	Temporary Ditch Check	\$84.00	\$2,352.00	\$84.00	\$2,352.00
A10.	2	Ea.	Inlet Protection	\$120.00	\$240.00	\$120.00	\$240.00
A11.	11900	S.Y.	Pulverize Existing Asphalt Pavement	\$0.60	\$7,140.00	\$0.60	\$7,140.00
A12.	450	C.Y.	Excavation Below Subgrade (EBS)	\$14.79	\$6,655.50	\$12.95	\$5,827.50
A13.	900	TON	Base Aggregate Dense, 3 Inch for EBS Areas	\$15.95	\$14,355.00	\$16.35	\$14,715.00
A14.	900	S.Y.	Type I Geogrid for EBS Areas	\$1.55	\$1,395.00	\$3.80	\$3,420.00
A15.	10	S.Y.	Adjust Manhole Cover	\$650.00	\$6,500.00	\$640.00	\$6,400.00
A16.	8	Ea.	Adjust Water Valve Box	\$100.00	\$800.00	\$70.00	\$560.00
A17.	13500	S.Y.	Fine Grading and Compaction of Aggregate Base	\$1.73	\$23,355.00	\$2.25	\$30,375.00
A18.	1600	TON	2-1/4 inch HMA Pavement, 3 LT 58-285	\$66.85	\$106,960.00	\$67.15	\$107,440.00
A19.	1250	TON	1-3/4 inch HMA Pavement, 4 LT 58-285	\$77.00	\$96,250.00	\$71.80	\$89,750.00
A20.	1100	L.F.	Sawing Asphalt (WisDOT Item No. 690.0150)	\$2.00	\$2,200.00	\$2.00	\$2,200.00
A21.	400	TON	Base Aggregate Dense, 1-1/4 inch for Driveways	\$16.15	\$6,460.00	\$19.00	\$7,600.00
A22.	2150	S.Y.	3 inch HMA Driveway Pavement	\$21.96	\$47,214.00	\$24.70	\$53,105.00
A23.	56	Ea.	Driveway Apron Slope Paving	\$235.00	\$13,160.00	\$225.00	\$12,600.00
A24.	1	L.S.	Contractor Quality Control Testing	\$6,400.00	\$6,400.00	\$3,500.00	\$3,500.00
SUB -TOTAL (Items A1. through A24., Inclusive)				\$499,566.50		\$535,818.50	

B - HAEN HEIGHTS ASPAHLT REPAIR

Item	Qty	Unit	Description	Unit Price	Total	Unit Price	Total
B1.	320	L.F.	Sawing Asphalt (WisDOT Item No. 690.0150)	\$2.00	\$640.00	\$2.00	\$640.00
B2.	2800	S.F.	Preparation of Aggregate Base for Paving	\$1.10	\$3,080.00	\$0.80	\$2,240.00
B3.	550	S.F.	2-1/4 Inch HMA Pavement, 3LT 58-285	\$2.45	\$1,347.50	\$4.60	\$2,530.00
B4.	550	S.F.	1-3/4 Inch HMA Pavement, 4LT 58-285	\$2.35	\$1,292.50	\$3.40	\$1,870.00
B5.	2300	S.F.	3 Inch HMA Driveway Pavement 4LT 58-285	\$2.05	\$4,715.00	\$2.65	\$6,095.00
B6.	10	Ea.	Driveway Apron Slope Paving	\$235.00	\$2,350.00	\$225.00	\$2,250.00
SUB - TOTAL (Items B1. through B6., Inclusive)				\$13,425.00		\$15,625.00	

C - VILLAGE MUNICIPAL COMPLEX

Item	Qty	Unit	Description	Unit Price	Total	Unit Price	Total
C1.	11100	S.Y.	Pulverize Existing Asphalt Pavement	\$1.27	\$14,097.00	\$0.70	\$7,770.00
C2.	500	C.Y.	Excavation Below Subgrade (EBS)	\$14.80	\$7,400.00	\$10.90	\$5,450.00
C3.	800	TON	Base Aggregate Dense, 3-Inch for EBS Areas	\$15.95	\$12,760.00	\$15.30	\$12,240.00
C4.	1000	S.Y.	Type I Geogrid for EBS Areas	\$1.55	\$1,550.00	\$3.80	\$3,800.00
C5.	200	S.F.	Remove & Replace Thickened Edge Concrete Sidewalk 6 Inch	\$14.00	\$2,800.00	\$16.50	\$3,300.00
C6.	200	L.F.	Remove & Replace 24 Inch Concrete Curb & Gutter	\$65.00	\$13,000.00	\$64.50	\$12,900.00
C7.	11500	S.Y.	Fine Grading and Compaction of Aggregate Base	\$1.76	\$20,240.00	\$3.10	\$35,650.00
C8.	1600	TON	2-1/4 Inch HMA Pavement, 3LT 58-285	\$69.30	\$110,880.00	\$68.95	\$110,320.00
C9.	1250	TON	1-3/4 Inch HMA Pavement, 4LT 58-285	\$78.30	\$97,875.00	\$74.10	\$92,625.00
C10.	120	L.F.	Sawing Asphalt (WisDOT Item No. 690.0150)	\$2.00	\$240.00	\$2.00	\$240.00
C11.	3500	L.F.	Marking Line Epoxy 4-Inch	\$3.25	\$11,375.00	\$2.25	\$7,875.00
C12.	4	Ea.	Marking Symbols Epoxy	\$250.00	\$1,000.00	\$95.00	\$380.00
C13.	1	L.S.	Contractor Quality Control Testing	\$5,800.00	\$5,800.00	\$3,750.00	\$3,750.00
SUB - TOTAL (Items C1. through C13., Inclusive)				\$299,017.00		\$296,300.00	

D - QUELLA DRIVE

Item	Qty	Unit	Description	Unit Price	Total	Unit Price	Total
D1.	1200	S.Y.	Pulverize Existing Asphalt Pavement	\$1.65	\$1,980.00	\$0.90	\$1,080.00
D2.	1500	S.Y.	Fine Grading and Compaction of Aggregate Base	\$2.30	\$3,450.00	\$1.60	\$2,400.00
D3.	50	L.F.	Sawing Asphalt (WisDOT Item No. 690.0150)	\$3.00	\$150.00	\$2.00	\$100.00
SUB - TOTAL (Items D1. through D3., Inclusive)				\$5,580.00		\$3,580.00	

E - VANS ROAD POND RECREATION TRAIL PAVING

Item	Qty	Unit	Description	Unit Price	Total	Unit Price	Total
E1.	100	TON	Base Aggregate Dense, 1-1/4 Inch for Fine Grading	\$18.00	\$1,800.00	\$13.15	\$1,315.00
E2.	2500	S.Y.	Fine Grading and Compaction of Aggregate Base	\$3.50	\$8,750.00	\$2.35	\$5,875.00
E3.	450	TON	3 Inch HMA Pavement, 4LT 58-285	\$105.00	\$47,250.00	\$95.25	\$42,862.50
E4.	1	L.S.	Contractor Quality Control Testing	\$2,500.00	\$2,500.00	\$1,750.00	\$1,750.00
SUB - TOTAL (Items E1. through E4., Inclusive)				\$60,300.00		\$51,802.50	

F - CEDAR RIDGE PARK PARKING LOT PAVING

Item	Qty	Unit	Description	Unit Price	Total	Unit Price	Total
F1.	900	S.Y.	Fine Grading and Compaction of Aggregate Base	\$2.89	\$2,601.00	\$3.60	\$3,240.00
F2.	120	TON	2-1/4 Inch HMA Pavement, 3LT 58-285	\$73.00	\$8,760.00	\$84.90	\$10,188.00
F3.	95	TON	1-3/4 Inch HMA Pavement, 4LT 58-285	\$79.80	\$7,581.00	\$89.70	\$8,521.50
F4.	400	L.F.	Marking Line Epoxy 4-Inch	\$9.00	\$3,600.00	\$15.95	\$6,380.00
F5.	1	L.S.	Contractor Quality Control Testing	\$2,200.00	\$2,200.00	\$825.00	\$825.00
SUB - TOTAL (Items F1. through F5., Inclusive)				\$24,742.00		\$29,154.50	
TOTAL (Items A1. through F5., inclusive)				\$902,630.50		\$932,280.50	

Bid Security	5%	5%
Addendum Acknowledgement	yes	yes

Subcontractor	Subcontractor
MCC, Inc. - Ditching	Gene Frederickson Excavating - Ditching
Century Fence Company - Pavement Marking	Crowley- Pavement Marking
Pleasant Knoll Landscaping - Lawn Resotation	Pleasant Knoll - Lawn Restortion
Gordon Work Zones - Traffic Control	
P&K Flatwork Inc. - Concrete	

SECTION 00 11 13.00

ADVERTISEMENT FOR BIDS

**VILLAGE OF HARRISON
Calumet County, Wisconsin**

OWNER - The Village of Harrison acting through its Village Board, hereby gives notice that sealed Bids will be received in the Village Municipal Building for the following described project.

PROJECT - The work shall consist of pulverizing, fine grading, install 3,250 tons of new HMA pavement, 4,600 linear feet of re-ditching, replacing 1,000 linear feet of existing culverts, miscellaneous base repair and 9,000 square yards of lawn restoration within the Cottonwood Creek III Subdivision. Additional work to include 12,000 square yards of pulverizing and fine grading, miscellaneous base repair, installing 3,000 tons of new HMA pavement and 3,500 linear feet of pavement marking at the Village Municipal Building, fine grading and paving and pavement marking an existing 900 square yard aggregate parking lot and paving 1,950 linear feet of existing aggregate recreation trail.

Bids will be received on the following Contract(s):

**Contract No. H0006-09-22-00581 2023 ASPHALT STREET RESURFACING
PROGRAM**

TIME - Sealed Bids will be received until 10:00 a.m., local time, on Wednesday, February 22, 2023, in the Village Municipal Building, at which time and place all Bids will be publicly opened and read aloud.

BIDS - All Bids shall be addressed to Mark Mommaerts, Assistant Village Manager, Village of Harrison, W5298 State Road '114', Harrison, WI 54952. Bids shall be sealed and shall have the name and address of the Bidder and the Contract for which the Bid is being submitted on the outside of the envelope. All Bidders shall Bid in accordance with and upon the Bid Forms included in the Contract Documents.

EXAMINATION OF BIDDING DOCUMENTS - The Project Documents are on file for inspection at the offices of McMahan Associates, Inc., 1445 McMahan Drive, Neenah, Wisconsin 54956.

PROCUREMENT OF BIDDING DOCUMENTS - In order to be a 'Plan Holder' or 'Bidder', each firm or organization shall either download Bidding Documents from the McMahan Associates, Inc. website (www.mcmgrp.com) utilizing QuestCDN eBidDoc™ .or by obtaining a hard copy as designated in this Advertisement For Bids.

Complete digital Bidding Documents are available at www.mcmgrp.com or www.questcdn.com. Digital Bidding Documents may be downloaded for a non-refundable **\$40.00** by inputting **Quest Project No. 8391190** on the website's Project Search page. On-line bid submission is available for this project for a non-refundable **\$55.00**. Contact QuestCDN.com at 952-233-1632 or info@questcdn.com for assistance in free membership registration, downloading, and working with this digital project information.

An optional 'paper' set of Bidding Documents is also available for a non-refundable **\$60.00 (approximate cost)** plus applicable sales tax and shipping. Contact **Blue Print Service Company** for more information on paper Bidding Documents and payment options available. Full-size Drawings are available upon request at an additional cost. Neither the Owner nor McMahan Associates, Inc. shall be held responsible

for the scale of downloaded Drawings. Printed Drawings obtained from Blue Print Service Company shall be considered to be scalable.

Blue Print Service Company
2350 West Pershing Street; Suite A
Appleton, WI 54914
920-733-4539 - Telephone
920-733-1438 - Fax
bps@blueprintservic.com - Email

Blue Print Service Company
2201 South Oneida Street, Suite 8
Green Bay, WI 54304
920-494-4539 - Telephone
920-494-4551 - Fax
bps@blueprintservic.com - Email

BID SECURITY - No Bid shall be received unless accompanied by a Certified Check or satisfactory Bid Bond payable to the Village of Harrison in an amount not less than **5%** of the maximum Bid as a guarantee that, if the Bid is accepted, the Bidder will execute and file the Contract, Performance/Payment Bonds and Insurance Certification, as required by the Contract Documents, within **15-days** after the Notice of Award.

BID REJECTION - The OWNER reserves the right to reject any and all Bids, waive any informalities in Bidding or to accept the Bid or Bids which best serves the interests of the Village of Harrison.

WITHDRAWAL OF BIDS - No Bid shall be withdrawn for a period of **60-days** after the scheduled opening without the consent of the OWNER.

GOVERNING LAWS & REGULATIONS - The Contract letting shall be subject to the provisions of Sections 66.0901, 66.0903 and 779.14 of the Wisconsin Statutes.

Published by the authority of the Village of Harrison, acting through its Village Board.

VILLAGE OF HARRISON | Calumet County, Wisconsin

Run: The Post Crescent
legals@postcrescent.com

Dates: February 8, 2023
February 15, 2023

**CERTIFICATE FOR
PAYMENT**

VILLAGE OF HARRISON
W5298 Highway 114
Harrison, WI 54952

Contract No. H0006-09-22-00581
Project File No. H0006-09-22-00581
Certificate No. One (1)
Issue Date: July 19, 2023
Project: Village of Harrison-2023 Asphalt Street Resurfacing Program

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: July 11, 2023

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

Original Contract	<u>\$902,630.50</u>	Completed To Date	<u>\$350,059.12</u>
Net Change Orders	<u>\$0.00</u>	Retainage 5%	<u>-\$17,502.96</u>
Current Contract Amount	<u>\$902,630.50</u>	Subtotal	<u>\$332,556.16</u>
		Previously Certified	<u>\$0.00</u>
		Amount Due This Payment:	\$332,556.16

PLEASE PROCESS AND FORWARD PAYMENT TO MCC, INC.

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin



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

Village of Harrison
 2023 Asphalt Resurfacing Program
 Payment Certificate Summary
 McM No. H0006-09-22-00581

A. Cottonwood Creek III Subdivision				Payment Certificate #1		Completed to Date	
Item	Description	Bid Qty	Unit	Unit Cost	Total Cost	Qty	Total Cost
A1	Remove existing culvert	32	EACH	\$ 133.00	\$ 4,256.00	0	\$ -
A2	15" x 21" CMP-Arch culvert	980	L.F.	\$ 41.95	\$ 41,111.00	0	\$ -
A3	15" x 21" CMP flared end section	64	EACH	\$ 182.00	\$ 11,648.00	0	\$ -
A4	Ditching including placement of topsoil	4,600	L.F.	\$ 15.75	\$ 72,450.00	0	\$ -
A5	Sod for Ditch Flowline	850	S.Y.	\$ 12.50	\$ 10,625.00	0	\$ -
A6	Hydrosseed, Fertilizer and Hydromulch	7,000	S.Y.	\$ 2.45	\$ 17,150.00	0	\$ -
A7	Seed Water	350	MGAL	\$ 1.00	\$ 350.00	0	\$ -
A8	Culvert Pipe Ditch Check	36	EACH	\$ 15.00	\$ 540.00	0	\$ -
A9	Ditch Check	28	EACH	\$ 84.00	\$ 2,352.00	0	\$ -
A10	Inlet Protection	2	EACH	\$ 120.00	\$ 240.00	0	\$ -
A11	Pulverize existing asphalt pavement	11,900	S.Y.	\$ 0.60	\$ 7,140.00	0	\$ -
A12	Excavation below subgrade (EBS)	450	C.Y.	\$ 14.79	\$ 6,655.50	0	\$ -
A13	Base aggregate dense, 3-inch for EBS areas	900	TONS	\$ 15.95	\$ 14,355.00	0	\$ -
A14	Type I Geogrid for EBS areas	900	S.Y.	\$ 1.55	\$ 1,395.00	0	\$ -
A15	Adjust Manhole Cover	10	EACH	\$ 650.00	\$ 6,500.00	0	\$ -
A16	Adjust Water Valve Box	8	EACH	\$ 100.00	\$ 800.00	0	\$ -
A17	Fine grading & compaction of aggregate base	13,500	S.Y.	\$ 1.73	\$ 23,355.00	0	\$ -
A18	2 1/4-inch HMA pavement, 3 LT 58-28 S	1,600	TONS	\$ 66.85	\$ 106,960.00	0	\$ -
A19	1 3/4-inch HMA pavement, 4 LT 58-28 S	1,250	TONS	\$ 77.00	\$ 96,250.00	0	\$ -
A20	Sawing asphalt (WisDOT Item No. 690.0150)	1,100	L.F.	\$ 2.00	\$ 2,200.00	0	\$ -
A21	Base Aggregate Dense, 1 1/4-inch for Driveways	400	TONS	\$ 16.15	\$ 6,460.00	0	\$ -
A22	3-inch HMA driveway pavement	2,150	S.Y.	\$ 21.96	\$ 47,214.00	0	\$ -
A23	Driveway apron slope paving	56	EACH	\$ 235.00	\$ 13,160.00	0	\$ -
A24	Contractor Quality Control Testing	1	L.S.	\$ 6,400.00	\$ 6,400.00	0	\$ -
				Subtotal = \$	499,566.50	\$	\$

B. Haen Heights Asphalt Repair				Payment Certificate #1		Completed to Date	
Item	Description	Quantity	Unit	Unit Cost	Total Cost	Qty	Total Cost
B1	Sawing asphalt (WisDOT Item No. 690.0150)	320	L.F.	\$ 2.00	\$ 640.00	0	\$ -
B2	Preparation of aggregate base for paving	2,800	S.F.	\$ 1.10	\$ 3,080.00	0	\$ -
B3	2 1/4-inch HMA pavement, 3 LT 58-28 S	550	S.F.	\$ 2.45	\$ 1,347.50	0	\$ -
B4	1 3/4-inch HMA pavement, 4 LT 58-28 S	550	S.F.	\$ 2.35	\$ 1,292.50	0	\$ -
B5	3-inch HMA Driveway Pavement, 4 LT 58-28 S	2,300	S.F.	\$ 2.05	\$ 4,715.00	0	\$ -
B6	Driveway apron slope paving	10	EACH	\$ 235.00	\$ 2,350.00	0	\$ -
				Subtotal = \$	13,425.00	\$	\$

Village of Harrison
 2023 Asphalt Resurfacing Program
 Payment Certificate Summary
 McM No. H0006-09-22-00581

C. Village Municipal Complex

Item	Description	Quantity	Unit	Unit Cost	Total Cost	Payment Certificate #1		Completed to Date		
						Qty	Total Cost	Qty	Total Cost	
C1	Pulverize existing asphalt pavement	11,100	S.Y.	\$ 1.27	\$ 14,097.00	11,100	\$ 14,097.00	11,100	\$ 14,097.00	
C2	Excavation below subgrade (EBS)	500	C.Y.	\$ 14.80	\$ 7,400.00		\$ -	0	\$ -	
C3	Base aggregate dense, 3-inch for EBS areas	800	TONS	\$ 15.95	\$ 12,760.00		\$ -	0	\$ -	
C4	Type I Geogrid for EBS areas	1,000	S.Y.	\$ 1.55	\$ 1,550.00		\$ -	0	\$ -	
C5	Remove & Replace Thickened Edge Concrete Sidewa	200	S.F.	\$ 14.00	\$ 2,800.00	612	\$ 8,572.20	612	\$ 8,572.20	
C6	Remove & Replace 24-inch Concrete Curb & Gutter	200	L.F.	\$ 65.00	\$ 13,000.00	191	\$ 12,415.00	191	\$ 12,415.00	
C7	Fine grading and compaction of existing aggregate base	11,500	S.Y.	\$ 1.76	\$ 20,240.00	11,500	\$ 20,240.00	11,500	\$ 20,240.00	
C8	2 1/4-inch HMA Pavement	1,600	TONS	\$ 69.30	\$ 110,880.00	1,491.62	\$ 103,369.27	1,491.62	\$ 103,369.27	
C9	1 3/4-inch HMA Pavement	1,250	TONS	\$ 78.30	\$ 97,875.00	1,336.05	\$ 104,612.72	1,336.05	\$ 104,612.72	
C10	Sawing asphalt (WisDOT Item No. 690.0150)	120	L.F.	\$ 2.00	\$ 240.00	120	\$ 240.00	120	\$ 240.00	
C11	Marking Line Epoxy 4-inch	3,500	L.F.	\$ 3.25	\$ 11,375.00	1,689.50	\$ 5,490.88	1,689.50	\$ 5,490.88	
C12	Marking Symbols Epoxy	4	EACH	\$ 250.00	\$ 1,000.00	4	\$ 1,000.00	4	\$ 1,000.00	
C13	Contractor Quality Control Testing	1	L.S.	\$ 5,800.00	\$ 5,800.00	1	\$ 5,800.00	1	\$ 5,800.00	
					Subtotal = \$	299,017.00	\$	275,837.07	\$	275,837.07

100-00-57330
 100-00-57330
 100-00-57330

D. Quella Drive

Item	Description	Quantity	Unit	Unit Cost	Total Cost	Payment Certificate #1		Completed to Date		
						Qty	Total Cost	Qty	Total Cost	
D1	Pulverize existing asphalt pavement	1,200	S.Y.	\$ 1.65	\$ 1,980.00	1,200	\$ 1,980.00	1,200	\$ 1,980.00	
D2	Fine grading & compaction of road base	1,500	S.Y.	\$ 2.30	\$ 3,450.00	1,500	\$ 3,450.00	1,500	\$ 3,450.00	
D3	Sawing asphalt (WisDOT Item No. 690.0150)	50	L.F.	\$ 3.00	\$ 150.00		\$ -	0	\$ -	
					Subtotal = \$	5,580.00	\$	5,430.00	\$	5,430.00

100-00-57330

E. Van's Road Pond Recreation Trail Paving

Item	Description	Quantity	Unit	Unit Cost	Total Cost	Payment Certificate #1		Completed to Date		
						Qty	Total Cost	Qty	Total Cost	
E1	1 1/4-inch Base aggregate dense for fine grading	100	TONS	\$ 18.00	\$ 1,800.00		\$ -	0	\$ -	
E2	Fine grading and compaction of existing aggregate base	2,500	S.Y.	\$ 3.50	\$ 8,750.00	2,500	\$ 8,750.00	2,500	\$ 8,750.00	
E3	3-inch HMA Pavement, 4 LT 58-28S	450	TONS	\$ 105.00	\$ 47,250.00	339.15	\$ 35,610.75	339.15	\$ 35,610.75	
E4	Contractor Quality Control Testing	1	L.S.	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00	1	\$ 2,500.00	
					Subtotal = \$	60,300.00	\$	46,860.75	\$	46,860.75

PARPA

Village of Harrison
 2023 Asphalt Resurfacing Program
 Payment Certificate Summary
 McM No. H0006-09-22-00581

F. Cedar Ridge Park Parking Lot Paving

Item	Description	Quantity	Unit	Unit Cost	Total Cost	Payment Certificate #1 Qty	Total Cost	Completed to Date Qty	Total Cost
F1	Fine grading and compaction of existing aggregate bas	900	S.Y.	\$ 2.89	\$ 2,601.00	900	\$ 2,601.00	900	\$ 2,601.00
F2	2 1/4-inch HMA Pavement 3LT 58-28S	120	TONS	\$ 73.00	\$ 8,760.00	105	\$ 7,665.00	105	\$ 7,665.00
F3	1 3/4-inch HMA Pavement 4LT 58-28S	95	TONS	\$ 79.80	\$ 7,581.00	73.50	\$ 5,865.30	73.50	\$ 5,865.30
F4	Marking Line Epoxy 4-inch	400	L.F.	\$ 9.00	\$ 3,600.00	400	\$ 3,600.00	400	\$ 3,600.00
F5	Contractor Quality Control Testing	1	L.S.	\$ 2,200.00	\$ 2,200.00	1	\$ 2,200.00	1	\$ 2,200.00
				Subtotal = \$	24,742.00	\$	21,931.30	\$	21,931.30
				Total Construction Costs = \$	902,630.50	\$	350,059.12	\$	350,059.12

221-00-
57220

Completed to Date =	\$ 350,059.12
Project Retainage = 5%	\$ 17,502.96
Subtotal =	\$ 332,556.16
Previously Certified =	-
Amount Due this Payment =	\$ 332,556.16

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 29687

To Owner: VILLAGE OF HARRISON
W5298 ST RD 114

Project: 3236RL- Harrison 2023 Asphalt Street
Resurfacing Program

Application No.: 1

Distribution to:
 Owner
 Architect
 Contractor

HARRISON, WI 54952

Via Architect:

From Contractor: MCC, Inc.

PO Box 1137
Appleton, WI 54912-1137

Period To:

Project Nos:

Contract Date:

Contract For:

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 \$902,630.50
- 2. Net Change By Change Order \$0.00
- 3. Contract Sum To Date \$902,630.50
- 4. Total Completed and Stored To Date \$357,136.79
- 5. Retention:
 - a. 5.00% of Completed Work \$17,856.85
 - b. 0.00% of Stored Material \$0.00
- Total Retention \$17,856.85
- 6. Total Earned Less Retention \$339,279.94
- 7. Less Previous Certificates For Payments \$0.00
- 8. Current Payment Due \$339,279.94
- 9. Balance To Finish, Plus Retention \$563,350.56

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: *Alicia M. Marx* Notary Date: *7/11/23*



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

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 \$ 339,279.94

(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.

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: 06/22/23

To:

Architect's Project No.:

Invoice #: 29687 Contract: 3236RL- Harrison 2023 Asphalt Street Resurfacing Program

A Item No.	B Description of Work	C Scheduled Value	D		E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retention
			From Previous Application (D+E)	Work Completed This Period In Place						
1	Remove Existing Culvert	4,256.00	0.00	0.00	0.00	0.00	0.00	0.00	4,256.00	0.00%
2	15" X 21" CMP-Arch Culvert	41,111.00	0.00	0.00	0.00	0.00	0.00	0.00	41,111.00	0.00%
3	15" X 21" CMP-Arch Flared End Section	11,648.00	0.00	0.00	0.00	0.00	0.00	0.00	11,648.00	0.00%
4	Ditching Including Placement of Top Soil	72,450.00	0.00	0.00	0.00	0.00	0.00	0.00	72,450.00	0.00%
5	Sod for Ditch Flowline	10,625.00	0.00	0.00	0.00	0.00	0.00	0.00	10,625.00	0.00%
6	Hydroseed, Fertilizer, and Hydromulch	17,150.00	0.00	0.00	0.00	0.00	0.00	0.00	17,150.00	0.00%
7	Seed Water	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00%
8	Culvert Pipe Ditch Check	540.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00%
9	Temporary Ditch Check	2,352.00	0.00	0.00	0.00	0.00	0.00	0.00	2,352.00	0.00%
10	Inlet Protection	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00%
11	Pulverize Existing Asphalt Pavement	7,140.00	0.00	0.00	0.00	0.00	0.00	0.00	7,140.00	0.00%
12	Excavation Below Subgrade (EBS)	6,655.50	0.00	0.00	0.00	0.00	0.00	0.00	6,655.50	0.00%
13	Base Aggregate Dense, 3 Inch For EBS Areas	14,355.00	0.00	0.00	0.00	0.00	0.00	0.00	14,355.00	0.00%
14	Type I Geogrid For EBS Areas	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.00	0.00%
15	Adjust Manhole Cover	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00%
16	Adjust Water Valve Box	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00%
17	Fine Grading and Compaction of Aggregate Base	23,355.00	0.00	0.00	0.00	0.00	0.00	0.00	23,355.00	0.00%
18	2-1/4 inch HMA Pavement, 3 LT 58-285	106,960.00	0.00	0.00	0.00	0.00	0.00	0.00	106,960.00	0.00%
19	1-3/4 inch HMA Pavement, 4 LT 58-285	96,250.00	0.00	0.00	0.00	0.00	0.00	0.00	96,250.00	0.00%
20	Sawing Asphalt (WisDOT Item No. 690.0150)	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00%
21	Base Aggregate Dense, 1-1/4 Inch For Driveways	6,460.00	0.00	0.00	0.00	0.00	0.00	0.00	6,460.00	0.00%
22	3 inch HMA Driveway Pavement	47,214.00	0.00	0.00	0.00	0.00	0.00	0.00	47,214.00	0.00%
23	Driveway Apron Slope Paving	13,160.00	0.00	0.00	0.00	0.00	0.00	0.00	13,160.00	0.00%
24	Contractor Quality Control Testing	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00%
25	Sawing Asphalt (WisDOT Item No. 690.0150)	640.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	0.00%
26	Preparation of Aggregate Base for Paving	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	0.00%

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 : 06/22/23

To: Architect's Project No.:

Invoice #: 29687 Contract: 3236RL Harrison 2023 Asphalt Street Resurfacing Program

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retention
			From Previous Application (D+E)	This Period					
27	2-1/4 Inch HMA Pavement, 3LT 58-28S	1,347.50	0.00	0.00	0.00	0.00	0.00	1,347.50	
28	1-3/4 Inch HMA Pavement, 4LT 58-28S	1,292.50	0.00	0.00	0.00	0.00	0.00	1,292.50	
29	3 Inch HMA Driveway Pavement 4LT 58-28S	4,715.00	0.00	0.00	0.00	0.00	0.00	4,715.00	
30	Driveway Apron Slope Paving	2,350.00	0.00	0.00	0.00	0.00	0.00	2,350.00	
31	Pulverize Existing Asphalt Pavement	14,097.00	0.00	14,097.00	0.00	0.00	14,097.00	0.00	
32	Excavation Below Subgrade (EBS)	7,400.00	0.00	0.00	0.00	0.00	0.00	7,400.00	
33	Base Aggregate Dense, 3-Inch For EBS Areas	12,760.00	0.00	0.00	0.00	0.00	0.00	12,760.00	
34	Type I Geogrid For EBS Areas	1,550.00	0.00	0.00	0.00	0.00	0.00	1,550.00	
35	Remove & Replace Thickened Edge Concrete Sidewalk 6 Inch	2,800.00	0.00	10,094.00	0.00	0.00	10,094.00	-7,294.00	
36	Remove & Replace 24 Inch Concrete Curb & Gutter	13,000.00	0.00	12,480.00	0.00	0.00	12,480.00	520.00	
37	Fine Grading and Compaction of Aggregate Base	20,240.00	0.00	20,240.00	0.00	0.00	20,240.00	0.00	
38	2-1/4 Inch HMA Pavement, 3LT 58-28S	110,880.00	0.00	103,369.27	0.00	0.00	103,369.27	7,510.73	
39	1-3/4 Inch HMA Pavement , 4LT 58-28S	97,875.00	0.00	104,612.72	0.00	0.00	104,612.72	-6,737.72	
40	Sawing Asphalt (WisDOT Item No. 690.0150)	240.00	0.00	240.00	0.00	0.00	240.00	0.00	
41	Marking Line Epoxy 4-Inch	11,375.00	0.00	10,981.75	0.00	0.00	10,981.75	393.25	
42	Marking Symbols Epoxy	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	
43	Contractor Quality Control Testing	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	
44	Pulverize Existing Asphalt Pavement	1,980.00	0.00	1,980.00	0.00	0.00	1,980.00	0.00	
45	Fine Grading and Compaction of Aggregate Base	3,450.00	0.00	3,450.00	0.00	0.00	3,450.00	0.00	
46	Sawing Asphalt (WisDOT Item No. 690.0150)	150.00	0.00	0.00	0.00	0.00	0.00	150.00	
47	Base Aggregate Dense, 1-1/4 Inch for Fine Grading	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	
48	Fine Grading and Compaction of Aggregate Base	8,750.00	0.00	8,750.00	0.00	0.00	8,750.00	0.00	
49	3 Inch HMA Pavement, 4LT 58-28S	47,250.00	0.00	35,610.75	0.00	0.00	35,610.75	11,639.25	
50	Contractor Quality Control Testing	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	

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: 06/22/23

To: Architect's Project No.:

Invoice #: 29687 Contract: 3236RL Harrison 2023 Asphalt Street Resurfacing Program

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period In Place	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)							
51	Fine Grading and Compaction of Aggregate Base	2,601.00	0.00	2,601.00	0.00	0.00	2,601.00	100.00%	0.00	
52	2-1/4 Inch HMA Pavement, 3LT 58-28S	8,760.00	0.00	7,665.00	0.00	0.00	7,665.00	87.50%	1,095.00	
53	1-3/4 Inch HMA Pavement, 4LT 58-28S	7,581.00	0.00	5,865.30	0.00	0.00	5,865.30	77.37%	1,715.70	
54	Marking Line Epoxy 4-Inch	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	100.00%	0.00	
55	Contractor Quality Control Testing	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	100.00%	0.00	
Grand Totals		902,630.50	0.00	357,136.79	0.00	0.00	357,136.79	39.57%	545,493.71	17,856.85

Financial Assistant

From: Matt Heiser
Sent: Wednesday, July 26, 2023 8:07 AM
To: Donna Knapp; Financial Assistant
Cc: LReibold@mcmgrp.com
Subject: FW: July 25 Board Meeting Agenda Items
Attachments: 2023 Resurfacing Cert-Pay 01.pdf

Hi Donna and Ashley,

The Board approved payment of this certificate last night. Please cut a check.

Thanks,

--Matt.

Matt Heiser

Village Manager

Village of Harrison

W5298 State Road 114

Harrison, WI 54952

P: 920-989-1062 F: 920-989-1077

www.harrison-wi.org

"where opportunity lives"

From: Lee Reibold <LReibold@mcmgrp.com>
Sent: Wednesday, July 19, 2023 11:12 AM
To: Matt Heiser <MHeiser@harrison-wi.org>
Cc: Jeff Funk <JFunk@harrison-wi.org>; Kaylee Grezinski <KGrezinski@harrison-wi.org>
Subject: RE: July 25 Board Meeting Agenda Items

Good Morning Matt,

Please find the attached payment certificate #1 for the 2023 Asphalt Street Resurfacing Program for review and approval at the July 25th Board meeting.

Please contact me with any questions.

Lee R. Reibold, P.E.

Associate / Municipal & Civil Engineer



1445 McMahan Dr | Neenah, WI 54956

O: 920.751.4200 x223 | C: 920.427.5020

[website](#) | [facebook](#) | [linkedin](#) | [twitter](#)

From: Matt Heiser <MHeiser@harrison-wi.org>
Sent: Wednesday, July 19, 2023 7:46 AM
To: Lee Reibold <LReibold@mcmgrp.com>
Cc: Jeff Funk <JFunk@harrison-wi.org>; Kaylee Grezinski <KGrezinski@harrison-wi.org>
Subject: RE: July 25 Board Meeting Agenda Items

Hi Lee,
Not too late, please send it.
Thanks,
--Matt

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

From: Lee Reibold <LReibold@mcmgrp.com>
Sent: Wednesday, July 19, 2023 6:34 AM
To: Matt Heiser <MHeiser@harrison-wi.org>
Cc: Jeff Funk <JFunk@harrison-wi.org>; Kaylee Grezinski <KGrezinski@harrison-wi.org>
Subject: RE: July 25 Board Meeting Agenda Items

Matt,
If it is not too late, I have Payment Cert #1 for the 2023 Asphalt Street Resurfacing Program also. I can email this to you this morning.
Thank you,

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



1445 McMahan Dr | Neenah, WI 54956
O: 920.751.4200 x223 | C: 920.427.6020
website | facebook | linkedin | twitter

From: Matt Heiser <MHeiser@harrison-wi.org>
Sent: Tuesday, July 18, 2023 5:13 PM
To: Lee Reibold <LReibold@mcmgrp.com>

Cc: Jeff Funk <JFunk@harrison-wi.org>; Kaylee Grezinski <KGrezinski@harrison-wi.org>

Subject: July 25 Board Meeting Agenda Items

Hi Lee,

Please confirm this agenda should have:

Pay Cert #1 for Crack Fill

Pay Cert #2 for Crack Fill

Change Order #2 for Crack Fill

Anything I'm missing?

Thanks,

--Matt.

Matt Heiser

Village Manager

Village of Harrison

W5298 State Road 114

Harrison, WI 54952

P: 920-989-1062 F: 920-989-1077

www.harrison-wi.org

"where opportunity lives"

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July 19, 2023

Village of Harrison
W5298 Highway 114
Harrison, WI 54952

Re: Village of Harrison
2023 Asphalt Street Resurfacing Program
Certificate for Payment #1
McM. No. H0006-09-22-00581

Enclosed herewith is Certificate for Payment #1 for the above referenced project. This Certificate is issued to MCC, Inc. in the amount of \$332,556.16 for partial payment for work performed through July 11, 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.

A handwritten signature in black ink, appearing to read "Lee R. Reibold".

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

LRR:mck

cc: MCC, Inc.

Enclosure: Certificate for Payment #1

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Matt Heiser, Village Manager and Josh Sherman, Assistant Planner

Meeting Date:

August 29, 2023

Title:

Certified Survey Map - Zach Propson - Hwy 55

Issue:

Does the Board wish to approve the CSM for Zach Propson to split Parcel 43816 into 2 Lots?

Background and Additional Information:

The applicant is proposing to split a parcel into 2-lots by Certified Survey Map (CSM). The purpose of the CSM is to create a 1-lot residential parcel for a new home. The CSM would split 3.316 acres (Lot 1) from existing parcel 43816, which currently is 23.32 acres.

The applicant has applied to rezone the new lot to Rural Residential [RR] from General Agriculture [AG]. Access points on State Hwy 55 are controlled by the county.

There are established residential lots zoned Rural Residential both to the West and East of the proposed new lot. Parent parcel 43816 will remain zoned General Agriculture.

The Planning Commission recommended approval by a vote of 6-0.

Budget Impacts:

Recommended Action:

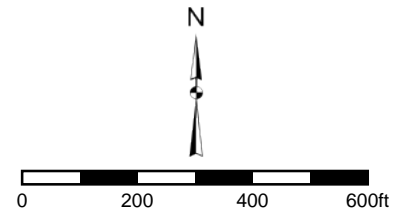
Approve the Certified Survey Map for Zach Propson as presented and circulated which splits parcel 43816 on Hwy 55 into Lot 1 of 3.316 acres and leaving the remaining 20 acres as Lot 2.

Attachments:

- [Aerial_-_Propson_-_CSM_.pdf](#)
- [CSM_Sheet_1_2023-06-28.pdf](#)

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
- Municipal Streets
- Trail
- Railroad
- Color 2021
 - Red: Band_1
 - Green: Band_2
 - Blue: Band_3

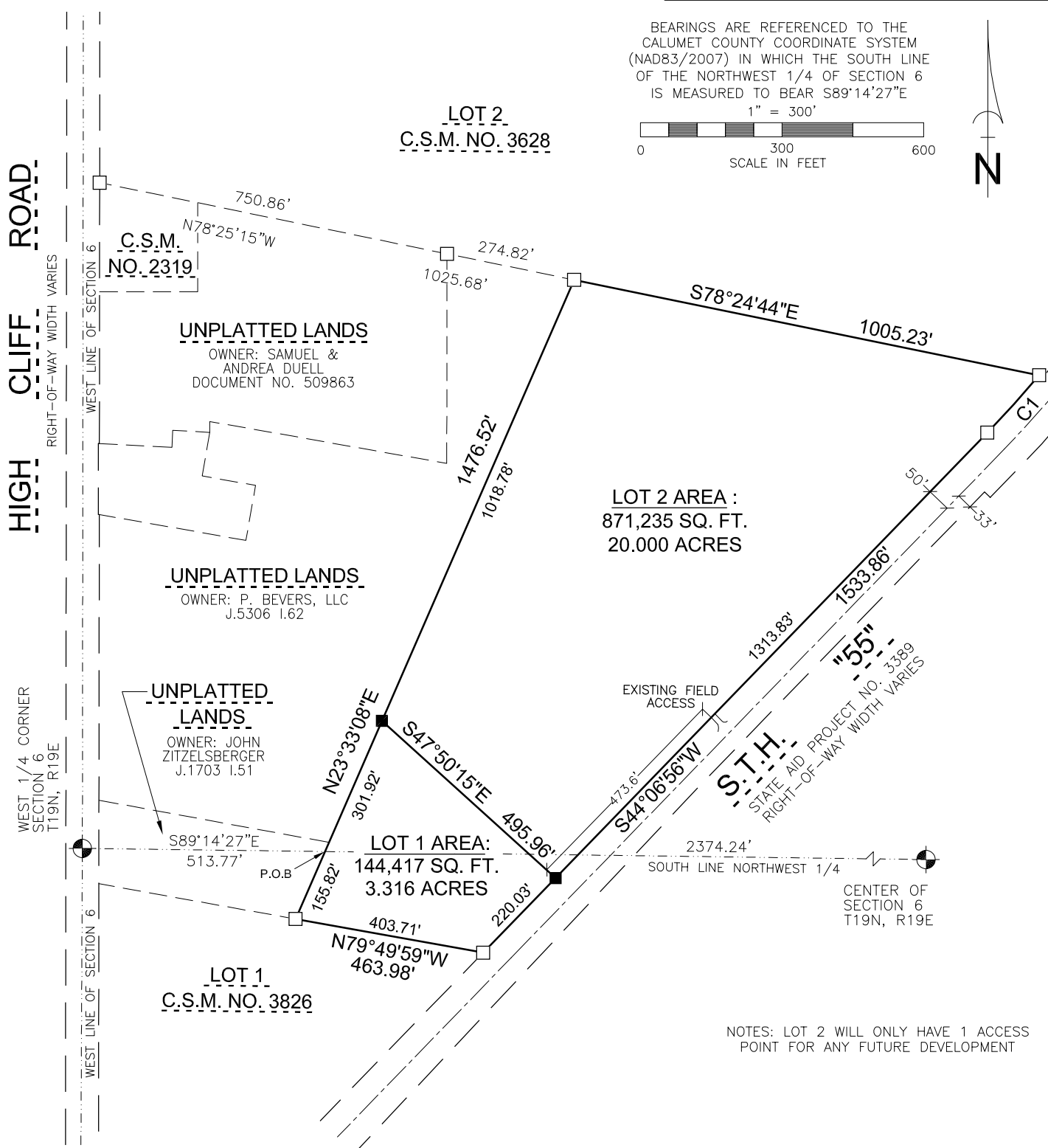
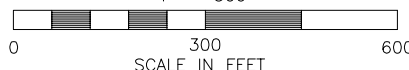


DISCLAIMER: This map is not guaranteed to be accurate, correct, current, or complete and conclusions drawn are the responsibility of the user.

Author:	
Date Printed: 08/8/23 8:20 AM	
Sources:	

CERTIFIED SURVEY MAP NO. _____
 LOT 3 CERTIFIED SURVEY MAP NO. 3628, BEING PART OF
 THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4; PART OF
 THE SOUTHWEST 1/4, SOUTHEAST 1/4 OF THE
 NORTHWEST 1/4; ALL IN SECTION 6, TOWNSHIP 19 NORTH,
 RANGE 19 EAST, VILLAGE OF HARRISON,
 CALUMET COUNTY, WISCONSIN.

BEARINGS ARE REFERENCED TO THE
 CALUMET COUNTY COORDINATE SYSTEM
 (NAD83/2007) IN WHICH THE SOUTH LINE
 OF THE NORTHWEST 1/4 OF SECTION 6
 IS MEASURED TO BEAR S89°14'27"E
 1" = 300'



NOTES: LOT 2 WILL ONLY HAVE 1 ACCESS POINT FOR ANY FUTURE DEVELOPMENT

LEGEND

- 1" O.D. ROUND IRON PIPE SET, 18" LONG, WEIGHING 1.13 LBS. PER LIN. FOOT
- 1" O.D. IRON PIPE FOUND
- ⊕ GOVERNMENT CORNER
- P.O.B. POINT OF BEGINNING

CURVE DATA

C1
 R = 2294.55'
 Δ = 04°10'52"
 L = 163.79'
 CH = S42°01'39"W
 163.76'
 TANGENT IN = S44°07'05"W
 TANGENT OUT = S39°56'13"W

Martenson & Eisele, Inc.



1377 Midway Road
 Menasha, WI 54952
 www.martenson-eisele.com
 info@martenson-eisele.com
 920.731.0381 1.800.236.0381

Planning
 Environmental
 Surveying
 Engineering
 Architecture

SURVEY FOR:
 ZACH PROPSON

PROJECT NO. 1-1796-001
 FILE 1-1796-001CSM.dwg SHEET 1 OF 3
 THIS INSTRUMENT WAS DRAFTED BY: G.Smith

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Matt Heiser, Village Manager and Josh Sherman, Assistant Planner

Meeting Date:

August 29, 2023

Title:

Zoning Map Amendment - Zach Propson - Hwy 55

Issue:

Does the Board wish to rezone the newly created Lot 1 of parcel 43816 located on Hwy 55 from General Agriculture [AG] to Rural Residential [RR]?

Background and Additional Information:

The applicant is proposing to rezone property located on Hwy 55 from General Agriculture [AG] to Rural Residential [RR]. The proposed location is a new lot, created by a Certified Survey Map, that is contained in the lower (southern) part of parcel 43816.

The purpose of the rezoning is to create a 1-lot residential parcel for a new home. The Comprehensive Plan and Future Land Use Map identifies this location as 'Ag, Vacant, Undeveloped.' The Rural Residential [RR] district is intended to be approved in areas identified as Single Family Residential (unsewered), Farmstead Homes and Ag, Vacant, Undeveloped on the future land use map in the Comprehensive Plan. The proposed rezoning is consistent with the Comprehensive Plan.

The Planning Commission recommended approval by a vote of 6-0.

Budget Impacts:

Recommended Action:

To approve rezoning the new Lot 1 created by Certified Survey Map out of parcel 43816 located on Hwy 55 from General Agriculture [AG] to Rural Residential [RR].

Attachments:

- [Aerial_-_Propson_-_CSM_\(1\).pdf](#)
- [Rezoned_Area_-_Propson_.pdf](#)
- [Ord V23-08.pdf](#)

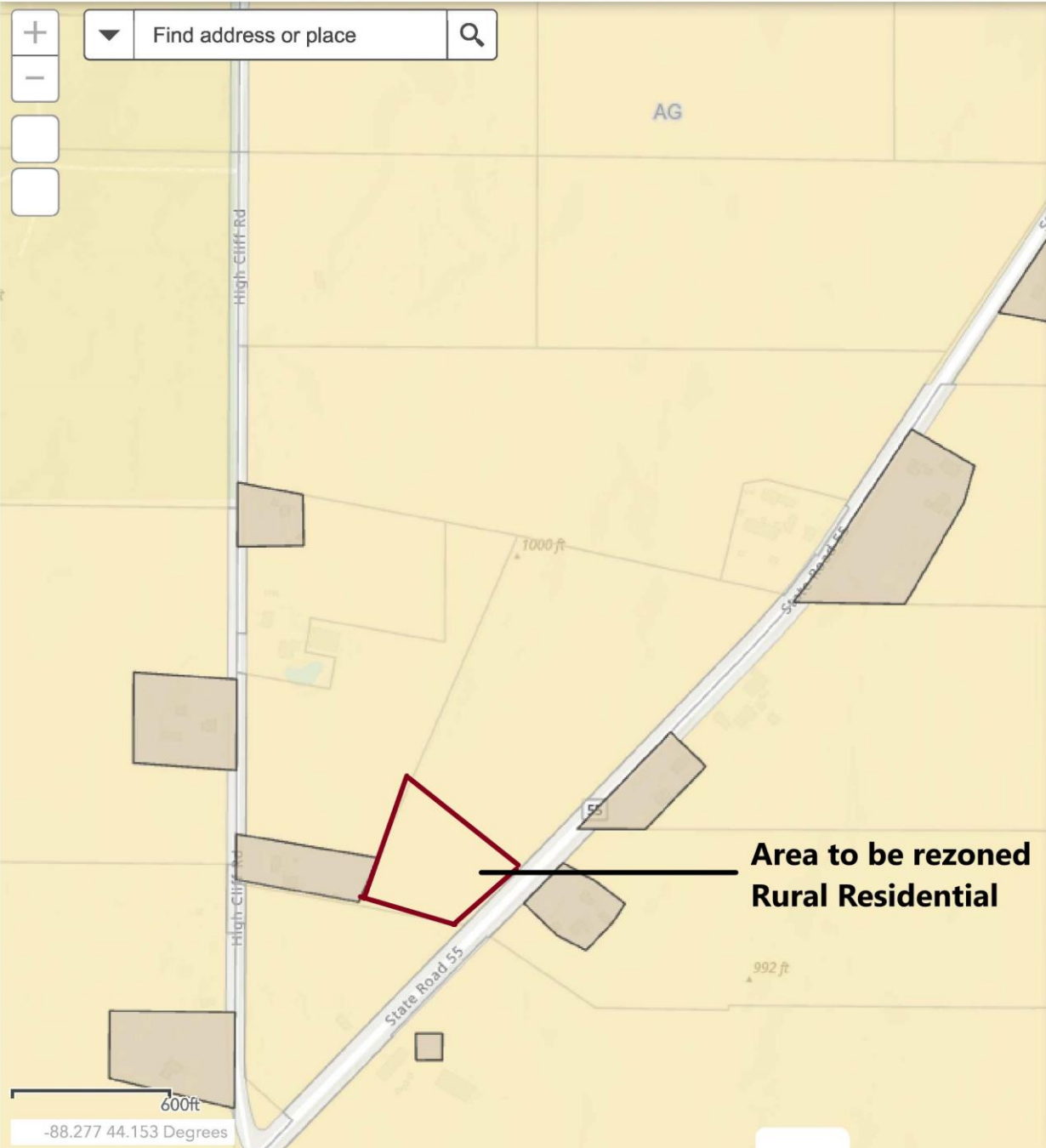
Legend

- 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
- 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 8:20 AM	
Sources:	



Legend

- Planned Development
- Single Family Residential Development
- One and Two Family Residential District
- Multi-Family Residential District
- Multi-Family Residential District (Downtown)
- Two Family Residential District
- Rural Character District
- Conservancy District

ZoningVillageofHarrison

- General Agriculture
- Rural Residential
- Single Family Residential (Suburban)
- Single Family Residential (Traditional)
- Two Family Residential
- Multiple Family Residential
- Neighborhood Commercial
- Office and Retail Commercial
- Community Commercial
- Business Park
- Industrial and Manufacturing
- Natural and Conservancy
- Shoreland Overlay
- Shoreland-Wetland Overlay
- Planned Development Overlay
- <Null>

ZoningTownshipofBrothertown

- Exclusive Agricultural
- General Agriculture
- Heartland
- Mixed Use Commercial

ORDINANCE V23-08

**AN ORDINANCE AMENDING THE VILLAGE OF HARRISON
OFFICIAL ZONING MAP. (Zach Propson, Hwy 55)**

WHEREAS, a public hearing on the zoning map amendment was held by the Harrison Plan Commission on August 22, 2023; and

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

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

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

Land contained wholly within Parcel No. 43816 and specifically described as:

Lot 3 Certified Survey Map No. 3628, being part of the Northwest ¼ of the Southwest ¼; part of the Southwest ¼, Southeast ¼ of the Northwest ¼; all in Section 6, Township 19 North, Range 19 East, Village of Harrison, Calumet County, Wisconsin, commencing at the West ¼ corner of Section 6; thence South 89 degrees 14 minutes 27 seconds east along the South line of the Northwest ¼ of said Section 6, a distance of 513.77 feet to the point of beginning; thence North 23 degrees 33 minutes 08 seconds east, a distance of 301.92 feet; thence South 47 degrees 50 minutes 15 seconds east to the Northwesterly right-of-way of S.T.H. "55", a distance of 495.96 feet; thence South 44 degrees 06 minutes 56 seconds West along the Northwesterly right-of-way of S.T.H. "55", a distance of 220.03 feet; thence North 79 degrees 49 minutes 59 seconds West along the North line of Lot one of Certified Survey Map no. 3826, a distance of 403.71 feet; thence North 23 degrees 33 minutes 08 seconds East, a distance of 155.82 feet to the point of beginning, containing 144,418 sq. ft. [3.316 acres]. Subject to all easements and restrictions of record.

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

Introduced, Approved, and Adopted by the Village Board of the Village of Harrison on this 29th day of August 2023.

Allison Blackmer, Village President

Attest: Vicki L. Tessen, Village Clerk

Recorded Vote: ____ For ____ Against

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Matt Heiser, Village Manager and Josh Sherman, Assistant Planner

Meeting Date:

August 29, 2023

Title:

Certified Survey Map - Steven Hackbarth - Plank Road

Issue:

Does the Board wish to approve a Certified Survey Map for Steven Hackbarth to combine parcel 44126 and parcel 44128 into one parcel totaling 23,666 square feet (0.543 acres)?

Background and Additional Information:

The applicant is proposing to combine 2 lots into 1 lot by a Certified Survey Map (CSM). The purpose of the CSM is to combine parcel 44126 and parcel 44128 into one parcel totaling 23,666 square feet (0.543 acres).

Both lots are zoned Single-Family Residential. Parcel 44126 does not have an access point on Plank Rd. and does not have a physical site address.

Some of the lots in the Stacker Plat subdivision are below the minimum zoning lot width of 80 feet. Parcel 44126 has a lot width of 75 feet.

The Planning Commission recommended approval by a vote of 6-0.

Budget Impacts:

Recommended Action:

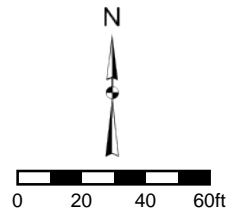
To approve a Certified Survey Map for Steven Hackbarth to combine parcel 44126 and parcel 44128 into one parcel totaling 23,666 square feet (0.543 acres).

Attachments:

- [Aerial_-_Plank_Rd_-_Combine.pdf](#)
- [CSM_-_W7061_Plank_Rd.pdf](#)

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
- Municipal Streets
- Trail
- Railroad
- Color 2021
 - Red: Band_1
 - Green: Band_2
 - Blue: Band_3



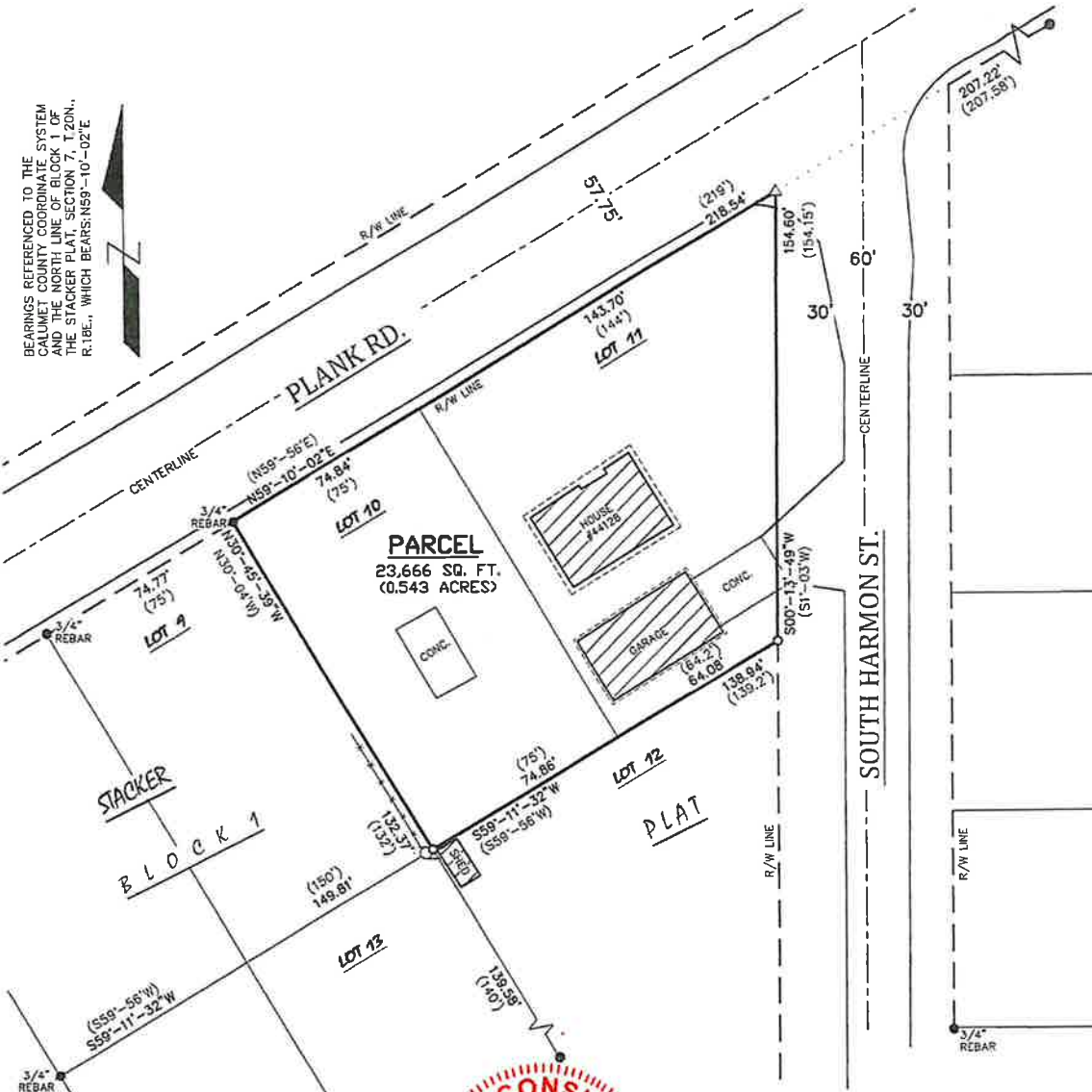
DISCLAIMER: This map is not guaranteed to be accurate, correct, current, or complete and conclusions drawn are the responsibility of the user.

Author:	
Date Printed: 08/7/23 10:44 AM	
Sources:	

CERTIFIED SURVEY MAP NO. _____

ALL OF LOT 10 AND LOT 11, BLOCK 1, STACKER PLAT, LOCATED IN THE SW1/4 OF THE NE1/4, SECTION 7, T.20N., R.18E., VILLAGE OF HARRISON, CALUMET COUNTY, WISCONSIN

BEARINGS REFERENCED TO THE CALUMET COUNTY COORDINATE SYSTEM AND THE NORTH LINE OF BLOCK 1 OF THE STACKER PLAT, SECTION 7, T.20N., R.18E., WHICH BEARS N59°10'02"E

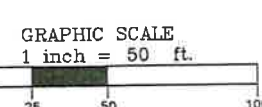


STACKER
BLOCK 1

PARCEL
23,666 SQ. FT.
(0.543 ACRES)



- LEGEND-**
- = 1" X 16" IRON PIPE SET (1.130 LB./FT.)
 - = 1" IRON PIPE FOUND
 - ⊙ = EXISTING POWER POLE
 - = FENCE LINE
 - △ = MAG NAIL SET
 - () = RECORDED INFORMATION



MERIDIAN SURVEYING, LLC	DRAWN BY: K.R.	FIELD WORK DATE: 7-27-23	SURVEYED FOR: STEVEN HACKBARTH W7061 PLANK RD. MENASHA, WI 54952
	CHECKED BY: S.C.D.	FIELD BOOK: N/A	
N9637 Friendship Drive Kaukauna, WI 54130	Office: 920-993-0881 Fax: 920-273-6037	JOB NO.: 14749	SHEET 1 OF 4

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Matt Heiser, Village Manager and Josh Sherman, Assistant Planner

Meeting Date:

August 29, 2023

Title:

Certified Survey Map - Sprangers - County Road M

Issue:

Does the Board wish to approve a Certified Survey Map splitting parcel 40852 located at N8117 County Road M into 2-lots?

Background and Additional Information:

The applicant is proposing to split a parcel into 2-lots by Certified Survey Map (CSM), The property is located at N8117 County Road M and has County Road M running through half of it. The property is 39.76 acres. Kessler Rd runs along the west and south borders of the property.

The purpose of the CSM is to create an 11.455 acre hobby farm, which includes the homestead, farm buildings and manure pit. The Village of Sherwood borders the west side of the property.

Parent parcel 40852 is zoned General Agriculture. After the split both parcels would remain zoned General Agriculture.

The Planning Commission recommended approval by a vote of 6-0.

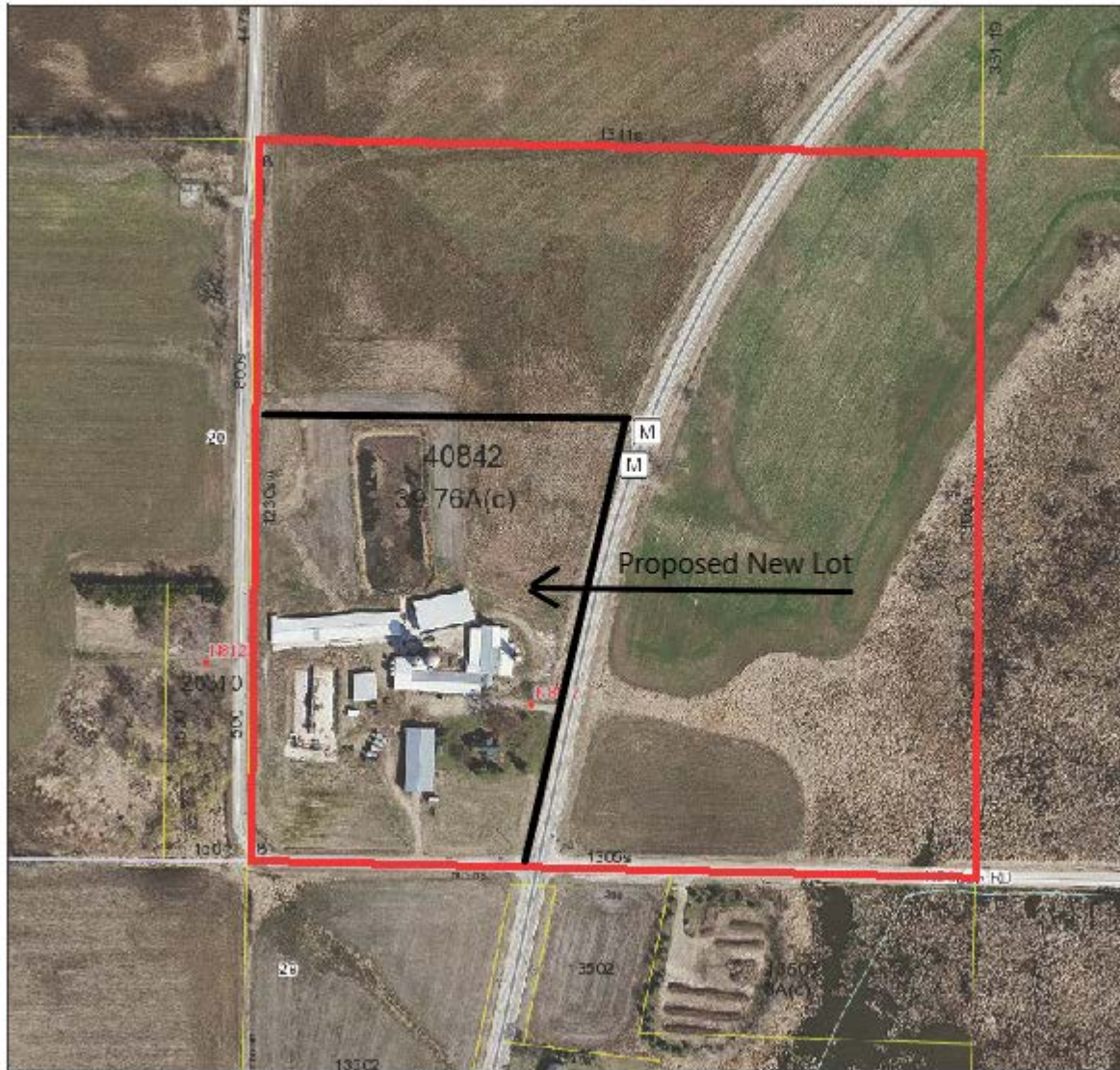
Budget Impacts:

Recommended Action:

To approve a Certified Survey Map splitting parcel 40852 located at N8117 County Road M into 2-lots; one lot will be 28.31 acres and the other will be an 11.455 acre hobby farm to include the homestead, farm buildings and manure pit. Both lots will remain Ag Land.

Attachments:

- [Aerial_-_Sprangers_-_CSM.pdf](#)
- [CSM_-_Sprangers.pdf](#)



Legend

- Address Point
- County Boundary
- Wisconsin Water
- Other Counties
- Unincorporated Community
- Town Boundary
- Point of Interest
- Precinct Boundary
- Property Mark
- PLSS Section
- State Parks
- County Parks
- Lake
- River and Stream
- Major Roads
- Local Roads
- Local Road
- Unimproved Street
- Rail
- Railroad
- Color 2021
 - For 2021
 - Over 2021
 - Blue 2021



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

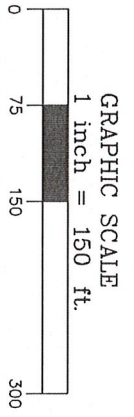
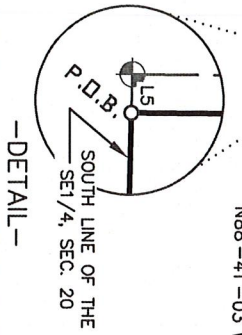
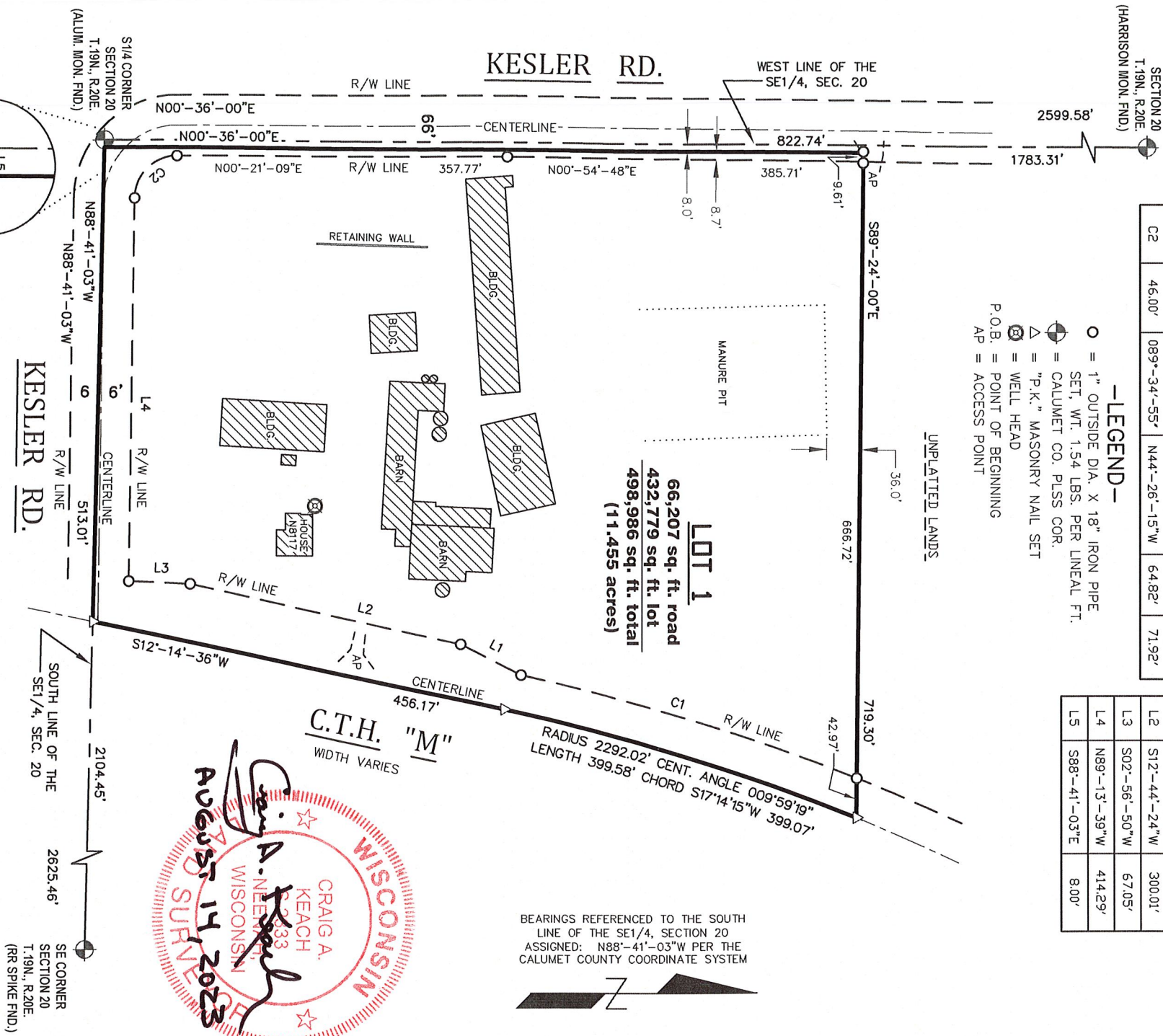
# 12345 Date: 10/15/2021 ID: 8093446 Version: 1	
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CERTIFIED SURVEY MAP NO. _____
 A PART OF THE SW1/4 OF THE SE1/4, SECTION 20, T.20N., R.19E.,
 VILLAGE OF HARRISON, CALUMET COUNTY, WISCONSIN

CURVE TABLE				
CURVE	RADIUS	CENT. ANG.	CHORD BEARING	CHORD LENGTH
C1	2332.02'	009°-21'-14"	S17°-09'-57"W	380.29'
C2	46.00'	089°-34'-55"	N44°-26'-15"W	64.82'
				71.92'

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S27°-08'-55"W	73.47'
L2	S12°-44'-24"W	300.01'
L3	S02°-56'-50"W	67.05'
L4	N89°-13'-39"W	414.29'
L5	S88°-41'-03"E	8.00'

- LEGEND-**
- = 1" OUTSIDE DIA. X 18" IRON PIPE
 - ⊙ = CALUMET CO. P.L.S.S. COR.
 - △ = "P.K." MASONRY NAIL SET
 - ⊗ = WELL HEAD
 - P.O.B. = POINT OF BEGINNING
 - AP = ACCESS POINT



CRAIG A. KEACH
 WISCONSIN
 AUGUST 14, 2023

MERIDIAN SURVEYING, LLC
 19637 Friendship Drive Office: 920-993-0881
 Kaukauna, WI 54130 Fax: 920-273-6037

DRAWN BY:	J.D.	FIELD WORK DATE:	8-3-23
CHECKED BY:	C.A.K.	FIELD BOOK:	NOTES
JOB NO.:	14759	SHEET	1 OF 4

SURVEYED FOR:
 LARRY SPRANGERS
 N8818 HARWOOD RD
 MENASHA, WI 54952

PROPERTY ADDRESS:
 N8117 COUNTY M
 MENASHA, WI 54952

STATE OF WISCONSIN)
CALUMET COUNTY) SS

CERTIFIED SURVEY MAP NO. _____

A PART OF THE SW1/4 OF THE SE1/4, SECTION 20, T.20N., R.19E., VILLAGE OF HARRISON,
CALUMET COUNTY, WISCONSIN
(Sheet 2 of 4)

SURVEYOR'S CERTIFICATE

I, Craig A. Keach, Wisconsin Professional Land Surveyor of Meridian Surveying, LLC, certify that I have surveyed, divided, monumented and mapped under the direction of Larry Sprangers, a part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section Twenty (20), Township Twenty (20) North, Range Nineteen (19) East, Village of Harrison, Calumet County, Wisconsin containing 498,986 square feet (11.455 acres) of land and being described by:

Commencing at the South Quarter Corner of said Section 20; thence S88°-41'-03"E 8.00 feet along the South line of the SE1/4 of said Section 20 to the point of beginning; thence N00°-36'-00"E 822.74 feet, said line being 8.0 feet east of and parallel to the West line of the SE1/4 of said Section 20; thence S89°-24'-00"E 719.30 feet to a point in the centerline of County Road M, thence along said centerline southwesterly 399.58 feet along the arc of a curve to the left, having a radius of 2292.02 feet and chord of which bears S17°-14'-15"W 399.07 feet to the end of said curve; thence continue along said centerline S12°-14'-36"W 456.17 feet to its intersection with the South line of the SE1/4 of said Section 20; thence N88°-41'-03"W 513.01 feet along said South line to the point of beginning; Being subject to any and all easements and restrictions of record.

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

Dated this 14th day of AUGUST, 2023.


Wisconsin Professional Land Surveyor
Craig A. Keach, S-2333



Survey Notes:

- Surveyed lands are contained wholly within Parcel No. 40842
- Surveyed lands are contained wholly within Volume 163, Page 758 and Volume 169, Page 649.
- Owner of Record: Sprangers Brothers, a Wisconsin Partnership.

STATE OF WISCONSIN)
CALUMET COUNTY) SS

CERTIFIED SURVEY MAP NO. _____
A PART OF THE SW1/4 OF THE SE1/4, SECTION 20, T.20N., R.19E., VILLAGE OF HARRISON,
CALUMET COUNTY, WISCONSIN
(Sheet 3 of 4)

VILLAGE OF HARRISON CERTIFICATE

This Certified Survey Map in Section 20, Township 20 North, Range 19 East, Village of Harrison, Calumet County, Wisconsin, is hereby approved.

Village of Harrison - President _____ Date _____

Village of Harrison - Clerk _____ Date _____

VILLAGE TREASURER'S CERTIFICATE

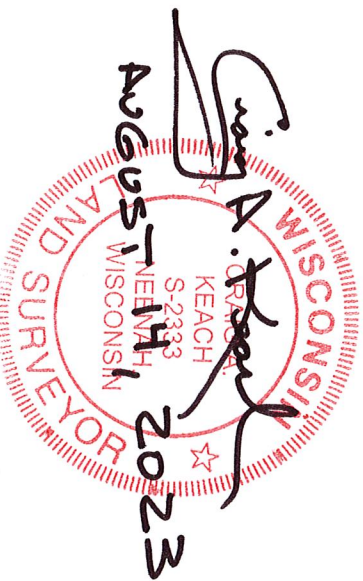
I being the duly elected qualified and acting treasurer of the Village of Harrison, do hereby certify that in accordance with the records in my office, there are no unpaid taxes or unpaid assessments as of this _____ day of _____, 2023 on any lands included in this Certified Survey Map.

Village of Harrison – Treasurer _____ Date _____

COUNTY TREASURER'S CERTIFICATE:

I hereby certify that there are no unpaid taxes or unpaid special assessments on any of the lands included in this minor subdivision as of this _____ day of _____, 2023.

County Treasurer: Calumet County _____ Date _____



STATE OF WISCONSIN)
CALUMET COUNTY) SS

CERTIFIED SURVEY MAP NO. _____

A PART OF THE SW1/4 OF THE SE1/4, SECTION 20, T.20N., R.19E., VILLAGE OF HARRISON,
CALUMET COUNTY, WISCONSIN
(Sheet 4 of 4)

OWNER'S CERTIFICATE

As owners, We hereby certify that we caused the land on this Certified Survey Map to be surveyed, divided, monumented, & mapped as represented on this map. We also certify that this map is required by S. 236.34 to be submitted to the following for approval or rejection: Village of Harrison

Larry A. Sprangers Date

Julie A. Sprangers Date

(Representatives of the Sprangers Brothers, a Wisconsin Partnership)

NOTARY CERTIFICATE

Personally came before me this _____ day of _____ 2023.
The above owner's to me known to be the person's who executed the foregoing instrument and acknowledge the same.

Notary Public _____ County, Wisconsin.

My Commission Expires _____

OWNER'S CERTIFICATE

As owners, We hereby certify that we caused the land on this Certified Survey Map to be surveyed, divided, monumented, & mapped as represented on this map. We also certify that this map is required by S. 236.34 to be submitted to the following for approval or rejection: Village of Harrison

Francis F. Sprangers Date

Elizabeth A. Sprangers Date

(Representatives of the Sprangers Brothers, a Wisconsin Partnership)

NOTARY CERTIFICATE

Personally came before me this _____ day of _____ 2023.
The above owner's to me known to be the person's who executed the foregoing instrument and acknowledge the same.

Notary Public _____ County, Wisconsin.

My Commission Expires _____



VILLAGE BOARD MEETING

From:
Matt Heiser, Village Manager

VILLAGE OF HARRISON

Meeting Date:
August 29, 2023

Title:
Approve payment certification #3 for crack fill/crack seal services

Issue:
Should the Village Board approve payment of the Certificate of Payment #3 for the 2023 Crack Seal Program?

Background and Additional Information:

The contractor, MCC, is requesting payment for work performed in 2023. This includes crack filling and sealing work performed on a variety of Village streets.

Budget Impacts:

These projects were in the 2023 budget.

Recommended Action:

Please approve the payment certification request as recommended by the Village Engineer.

Attachments:

- [MEMO Village Board 8-29-23 Harrison-Crack Seal Cert 03 Attach.pdf](#)



July 31, 2023

Village of Harrison
W5298 Highway 114
Harrison, WI 54952

Re: Village of Harrison
2023 Crack Seal Program
Certificate for Payment #3
McM. No. H0006-09-23-00266

Enclosed herewith is Certificate for Payment #3 for the above referenced project. This Certificate is issued to Thunder Road LLC in the amount of \$60,713.55 for partial payment for work performed through July 26, 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 #3

**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. Three (3)
Issue Date: July 31, 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: July 26, 2023


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

Original Contract	<u>\$276,150.00</u>	Completed To Date	<u>\$156,683.00</u>
Net Change Orders	<u>+\$40,872.50</u>	Retainage 5%	<u>\$7,834.15</u>
Current Contract Amount	<u>\$317,022.500</u>	Subtotal	<u>\$148,848.85</u>
		Previously Certified	<u>\$88,135.30</u>

Amount Due This Payment: \$60,713.55

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

Village of Harrison
 2023 Crack Seal Program
 Payment Certificate #3 Summary
 McM No H0006-09-23-00266

A. CRACK SEAL MISCELLANEOUS VILLAGE ROADS

Item	Description	Bid Qty	Unit	Unit Cost	Total Cost	Payment Certificate #3 Qty	Payment Certificate #3 Total Cost	Completed to Date Qty	Completed to Date Total Cost
A1	Crack Seal Village of Harrison Streets (Budget \$200,000)	123,456.8	LBS	\$1.62	\$200,000.00	39,450	\$ 63,909.00	72,150	\$116,883.00

B. CRACK SEAL MANITOWOC ROAD & SCHMIDT ROAD

Item	Description	Bid Qty	Unit	Unit Cost	Total Cost	Payment Certificate #3 Qty	Payment Certificate #3 Total Cost	Completed to Date Qty	Completed to Date Total Cost
B1	Crack Seal Manitowoc Road (CTHN to Harwood Road)	1	L.S.	\$39,800.00	\$ 39,800.00	0	\$ -	1	\$ 39,800.00
B2	Crack Seal Schmidt Road (State Park Road to Harwood Road)	1	L.S.	\$36,350.00	\$ 36,350.00	0	\$ -	0	\$ -

Total Contract (A & B) = \$ 276,150.00

CHANGE ORDER ITEMS

Item	Description	Bid Qty	Unit	Unit Cost	Total Cost	Payment Certificate #3 Qty	Payment Certificate #3 Total Cost	Completed to Date Qty	Completed to Date Total Cost
1.1	REMOVE Crack Sealing Schmidt Road (Item B2)	1	L.S.	\$(36,350.00)	\$(36,350.00)	0	\$ -	0	\$ -
1.2	ADD Crack Sealing Harrison Road (Top of Hill to Harwood Road)	1	L.S.	\$ 35,800.00	\$ 35,800.00	0	\$ -	0	\$ -
2.1	ADD Crack Seal Quantity Not to Exceed 25,569 lbs	25,569	LBS	\$1.62	\$ 41,422.50	0	\$ -	0	\$ -

Total Change Order Items = \$ 40,872.50

Total Contract (A & B & Change Order Items) = \$ 317,022.50

\$ 63,909.00

\$ 156,683.00

Completed to Date =	\$ 156,683.00
Project Retainage =	5.0% \$ 7,834.15
Subtotal =	\$ 148,848.85
Previously Certified =	\$ 88,135.30
Amount Due this Payment =	\$ 60,713.55



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 Baettcher Road
 Geneseo, WI 53189

PROJECT: 2023 Crack Sealing
 CONTRACTOR Thunder Road
 Contract No. H0006-09-23-00266
 Project No. _____
 Application No. 2
 Application Date 7/26/23
 Period From 7/3/23 To 7/28/23

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	\$ 156,683.00
Net Change Orders	\$ +40,872.50	Retainage _____%	\$ _____
Current Contract Amount	\$ 317,022.50	Subtotal	\$ _____
		Previous Applications	\$ 92,774.00

Amount Due This Application: \$ 63,909.00

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.

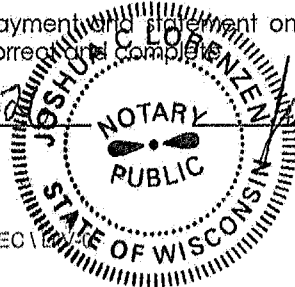
Dated 7/26 20 23 Thunder Road, LLC
(contractor)

By Nick Sirota - PM
(name & title)

COUNTY OF Waushara
 STATE OF Wisconsin } ss
 Before me on this 26 day of July 20 23 personally appeared Nick Sirota
 _____ known to me, who being duly sworn, did depose and say that he/she is the PM
 _____ 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: 2/28/2027
Joshua C. Lorenzen
(Notary Public)



VILLAGE OF HARRISON CF #31036

ROAD #	MAP #	NAME OF ROAD	DONE	DATE DONE
1	3	1. Prosperity Drive	X	6/27/2023
2	3	2. Highline Road	X	6/27/2023
3	3	3. Bies Road	X	6/27/2023
4	3	4. Creekview Road	X	6/27/2023
5	3	5. Dallas Drive	X	6/27/2023
6	3	6. Tyler Lane	X	6/27/2023
7	2	7. Snapdragon Lane	X	6/28/2023
8	2	8. Blazing Star Drive	X	6/27/2023
9	2	9. Moonflower Drive	X	6/28/2023
10	2	10. Noe Road (Valley Lane to Midway Road)	X	6/28/2023
11	1	11. McKayla Drive	X	6/28/2023
12	1	12. Landon Drive	X	6/29/2023
13	1	13. Dylan Drive	X	6/29/2023
	1	ADD - Ethan Drive	X	6/29/2023
14	1	14. Austin Drive	X	6/29/2023
15	1	ADD - Brittany Dr	X	6/29/2023
16	1	15. Brenda Drive	X	6/29/2023
17	1	16. S. Johann Drive (Manitowoc Road North to Village Limits)	X	6/29/2023
18	1	53. Hoffman Court	X	6/29/2023
19	1	54. Shea Road	X	6/29/2023
20	1	55. Verna Road	X	6/30/2023
21	1	56. Harmon Road	X	6/30/2023
22	6	17. Dogwood Lane (Lilac Road West to Termini)	X	6/30/2023
23	6	18. Willow Lane	X	6/30/2023
24	6	19. Lilac Road	X	6/30/2023
25	6	20. Arborvitae Lane	X	6/30/2023
	6	ADD - Black Oak St	X	7/17/2023
	6	ADD - Cherrybark Circle	X	7/17/2023
	6	ADD - Sawtooth Ct	X	7/17/2023
26	6	21. Champion Trail	X	7/17/2023
27	6	22. Papermaker Pass	X	7/17/2023
28	6	23. Kimberly Trail (Papermaker Trail to 150' West of Lilac Road)	X	7/17/2023
29	6	24. Woodland Road (Lake Park Road to CTH N)		
30	6	25. South Coop Road	X	7/17/2023
31	6	26. Wilz Court	X	7/17/2023
32	6	27. Sonny Drive	X	7/18/2023
33	6	28. Lake Park Road (Old Highway Road South to Termini)	X	7/18/2023
34	6	29. Firelane 9	X	7/18/2023
35	6	30. Firelane 10	X	7/19/2023
36	6	31. Zirbel Drive	X	7/19/2023
37	7	32. Augusta Place	X	7/20/2023
38	7	33. Muirfield Way	X	7/20/2023
39	7	34. Royaltroon Drive	X	7/20/2023
40	7	35. Royce Court	X	7/20/2023
41	7	36. Turnberry Drive	X	7/20/2023
42	7	37. Firestone Way	X	7/20/2023
43	7	38. State Park Road (US 10 to STH 114)		
44	7,8	39. Schaefer Road (State Park Road to N Harwood Road)		
45	9	40. Merbach Road		
46	9	41. Kesler Road (Schaefer Road to Village Limits)		
47	8	42. Pigeon Road (STH 114 to Village Limits)		
48	11	43. Ertl Road (STH 55 to STH 114)		
49	11	44. Kees Road (STH 114 to Faro Springs Road)		
50	10	45. Faro Springs Road (Moehn Road west to Termini)		
51	10	46. Harrison Road (Faro Springs Road North to Bottom of Hill)		
52	2	47. Jochmann Drive (West of CTH N to Termini)		
53	2	48. Emily Lane		
54	2	49. Parker Way		
55	2	50. Parker Court		
56	2	51. Mase Court		
57	2	52. Schmidt Road		

DAY	DATE	LBS
1	6/27/2023	7000
2	6/28/2023	7600
3	6/29/2023	9500
4	6/30/2023	8600
5	7/17/2023	7800
6	7/18/2023	11600
7	7/19/2023	6800
8	7/20/2023	13250
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22		
23		
CONTRACT LBS		123456
C/O LBS - ADD		25569
NTE LBS		149025
LBS DONE		72150
LBS LEFT		72150

LBS DONE	72150
LBS LEFT	-76875

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:
Matt Heiser

Meeting Date:
August 29, 2023

Title:
Review engineering for 2024 road project State Park Road

Issue:

Does the Village wish to make any changes to the design of State Park Road?

Background and Additional Information:

The Village Board requested to review the engineering for this project at the July 25, 2023 meeting.

Budget Impacts:
TBD in 2024 budget.

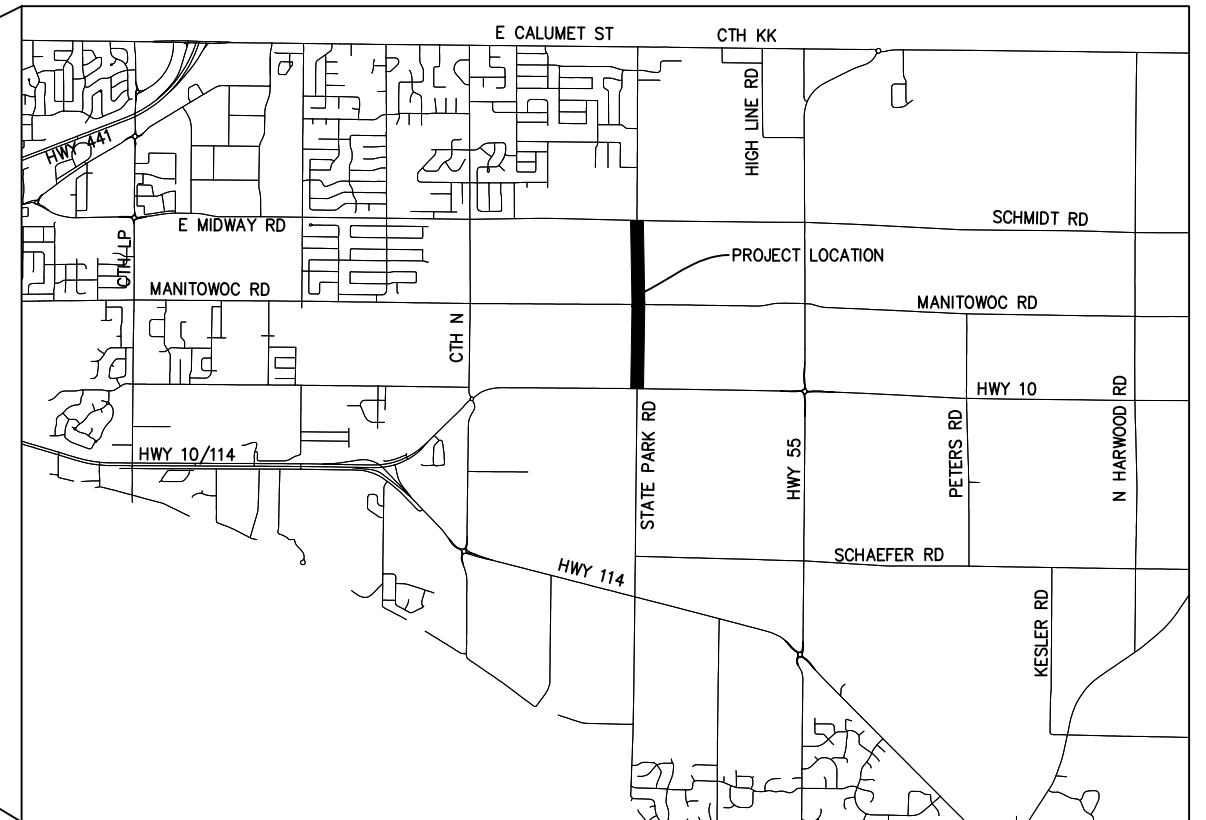
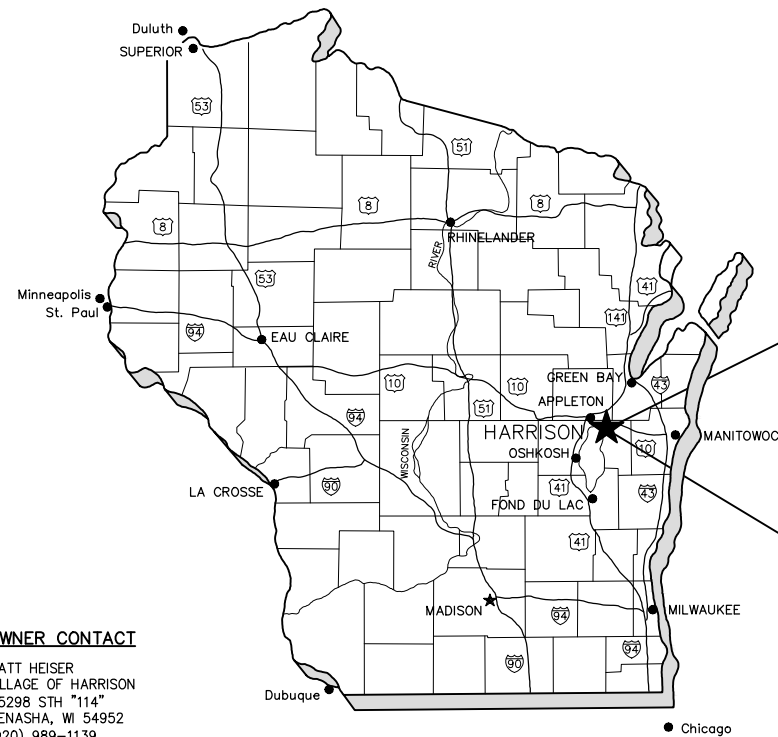
Recommended Action:
No action required.

Attachments:

- [2023-08-15-State Park Road Reconstruction.pdf](#)

STATE PARK ROAD CONSTRUCTION HWY 10 TO SCHMIDT ROAD

VILLAGE OF HARRISON, CALUMET COUNTY, WISCONSIN
MCM # H0006 09-22-00644



CONTACT INFORMATION

UTILITIES

JEFF FUNK (STORM SEWER)
Village of Harrison
W5298 STH "114"
Menasha, WI 54952
(920) 989-1139
jfunk@harrison-wi.org

AT&T
Kyle Weber (Telephone)
205 S Jefferson St.
Green Bay, WI 54301
(920) 221-5969
KW715W@att.com

WE Energies—Electric & Gas
Zach Dugo (Electric)
(920) 380-3458
zachary.dugo@we-energies.com
800 S Lynndale / P.O. Box 1699
Appleton, WI 54912

Charter Communications
Vince Albin (Cable)
3520 E Destination Drive
Appleton, WI 54915
(920) 831-9249
vince.albin@charter.com

TDS TELECOM
Tim Smith
229 E. Green Bay St.
Bonduel, WI 54107
(920) 560-5563
tim.smith@tdstelecom.com

OWNER CONTACT

MATT HEISER
VILLAGE OF HARRISON
W5298 STH "114"
MENASHA, WI 54952
(920) 989-1139
mheiser@harrison-wi.org

DESIGN CONTACT

McMAHON
LEE REIBOLD
1445 McMAHON DRIVE
NEENAH, WI 54956
(920) 751-4200
lreibold@mcmgrp.com



Dial 811 or (800) 242-8511
www.DiggersHotline.com

McMAHON
ENGINEERS ARCHITECTS

McMAHON ASSOCIATES, INC.
1445 McMAHON DRIVE NEENAH, WI 54956
Mailing: P.O. BOX 1025 NEENAH, WI 54957-1025
PH 920.751.4200 FX 920.751.4284 MCMGRP.COM

SHEET INDEX

- 01 - ABBREVIATIONS SYMBOLS & NOTES
- 02 - SURVEY CONTROL
- 03 - 13 - STATE PARK ROAD
- 14 - MANITOWOC ROAD
- 15 - SCHMIDT ROAD
- 16 - MISCELLANEOUS DETAILS

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W:\PROJECTS\H0006\09200644\CADD\Civil3D\Plan_Sheets\00-Title_Notes_Details.dwg, 01 abbreviations symbols & notes, Plot Date: 8/15/2023 11:44 AM, xref:stone

STANDARD ABBREVIATIONS

AC	AGG	AH	ASPH	AVG	B-B	BEG	BIT	BK	B/L	BLDG	BM	BOC	BRG	C-C	CY	C&G	CB	CE	CHD	C/L	CL	CMP	CO	CONC	CORR	CP	CR	CS	CSW	CTH	CULV	D	DI	DIA	DIS	EA	EB	EBS	EG	ELEV	ELEC	EMB	EMAT	ENT	EOR	EP	EXC	EX	EW	F-F	FDN	FE	FERT	FG	F/L	FT	FTG	GRAV	GN	GV	HDPE	HE	HMA	HP	HT	HYD	ID	IN	INL	INV	IP	JCT	LB	LF	LP	ACRE	AGGREGATE	AHEAD	ASPHALT PAVEMENT	AVERAGE	BACK TO BACK	BEGIN	BITUMINOUS	BACK	BASE LINE	BUILDING	BENCH MARK	BACK OF CURB	BEARING	CENTER TO CENTER	CUBIC YARD	CURB AND GUTTER	CATCH BASIN	COMMERCIAL ENTRANCE	CHORD	CENTER LINE	CLASS (FOR CONC PIPE)	CORRUGATED METAL PIPE	CLEAN OUT	CONCRETE	CORRUGATED	CONTROL POINT	CRUSHED	CURB STOP	CONCRETE SIDEWALK	COUNTY TRUNK HIGHWAY	CULVERT	DEPTH OR DELTA	DUCTILE IRON	DIAMETER	DISCHARGE	EACH	EASTBOUND	EXCAVATION BELOW SUBGRADE	EDGE OF GRAVEL	ELEVATION	ELECTRIC	EMBANKMENT	EROSION MAT	ENTRANCE	END OF RADIUS	EDGE OF PAVEMENT	EXCAVATION	EXISTING	ENDWALL	FACE TO FACE	FOUNDATION	FIELD ENTRANCE	FERTILIZER	FINISHED GRADE	FLOW LINE	FOOT	FOOTING	GRAVEL	GRID NORTH	GAS VALVE	HIGH DENSITY POLYETHYLENE	HIGHWAY EASEMENT	HOT MIX ASPHALT	HIGH POINT	HEIGHT	HYDRANT	INSIDE DIAMETER	INCH	INLET	INVERT	IRON PIPE	JUNCTION	POUND	LINEAR FOOT	LIGHT POLE	LT	LVC	MAINT	MAT'L	MAX	MIN	MH	MP	NB	NO	NOR	OBLIT	PAVT	PC	PCC	PE	PED	PGL	PI	P/L	PLE	PP	PRC	PROP	PSD	PSI	PT	PVC	PVI	PVT	R	RCP	RD	REBAR	RECON	REQ'D	R/L	RP	RR	RT	R/W	SY	SALV	SAN	SEC	SHLDR	S/L	SQ	STA	STD	STO	SW	TC	TEL	TEMP	TLE	TV	TYP	UG	USH	VAR	VC	VERT	WB	WM	WV	LEFT	LENGTH OF VERTICAL CURVE	MAINTENANCE	MATERIAL	MAXIMUM	MINIMUM	MANHOLE	MILE POST	NORTHBOUND	NUMBER	NORMAL	OUTSIDE DIAMETER	OBLITERATE	PAVEMENT	POINT OF CURVATURE	PORTLAND CEMENT CONCRETE OR POINT OF COMPOUND CURVATURE	PRIVATE ENTRANCE	PEDESTAL	PROFILE GRADE LINE	POINT OF INTERSECTION	PROPERTY LINE	PERMANENT LIMITED EASEMENT	POWER POLE	POINT OF REVERSE CURVATURE	PROPOSED	PASSING SIGHT DISTANCE	POUNDS PER SQUARE INCH	POINT OF TANGENCY	POLYVINYL CHLORIDE OR	POINT OF VERTICAL CURVATURE	POINT OF VERTICAL INTERSECTION	POINT OF VERTICAL TANGENCY	RADIUS	REINFORCED CONCRETE PIPE	ROAD	REINFORCEMENT ROD	REMOVE	RECONSTRUCT	REQUIRED	REFERENCE LINE	RADIUS POINT	RAILROAD	RIGHT	RIGHT-OF-WAY	SOUTHBOUND	SUPERELEVATION	SQUARE FEET	SLOPE INTERCEPT	STATE TRUNK HIGHWAY	SQUARE YARD	SALVAGED	SANITARY	SECTION	SHOULDER	SURVEY LINE	SQUARE	STATION	STANDARD	STORM	SIDEWALK	TOP OF CURB	TELEPHONE	TEMPORARY	TEMPORARY LIMITED EASEMENT	TELEVISION	TYPICAL	UNDERGROUND	U.S. HIGHWAY	VARIES	VERTICAL CURVE	VERTICAL	WESTBOUND	WATER MAIN	WATER VALVE
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GENERAL NOTES

- THE UTILITIES SHOWN IN PLAN AND PROFILE ARE INDICATED IN ACCORDANCE WITH AVAILABLE RECORDS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING EXACT LOCATIONS AND ELEVATIONS OF ALL UTILITIES, INCLUDING ANY PRIVATE UTILITIES, FROM THE OWNERS OF THE RESPECTIVE UTILITIES. ALL UTILITIES SHALL BE NOTIFIED 72 HRS. PRIOR TO EXCAVATION.
- PRIOR TO CONSTRUCTION, THE CONTRACTOR SHALL VERIFY PROPOSED SITE GRADES BY FIELD CHECKING TWO (2) BENCHMARKS AND A MINIMUM OF ONE (1) SITE FEATURE AS SHOWN ON THESE PLANS. THE CONTRACTOR SHALL IMMEDIATELY NOTIFY MCMAHON OF ANY VERTICAL DISCREPANCY.
- EXISTING STREET RIGHT-OF-WAY AND INTERSECTING PROPERTY LINES ARE ESTABLISHED FROM FIELD LOCATED SURVEY MONUMENTATION, PREVIOUS SURVEYS, PLATS AND CURRENT PROPERTY DEEDS.
- NO TREES OR SHRUBS ARE TO BE REMOVED WITHOUT PRIOR APPROVAL FROM THE OWNER.
- A SAWED JOINT IS REQUIRED WHERE NEW HMA PAVEMENT MATCHES EXISTING ASPHALTIC CONCRETE SURFACE.
- ALL CURB RADII SHOWN ON THE PLAN SHEETS ARE TO THE BACK OF CURB UNLESS OTHERWISE NOTED.
- DIMENSIONS ARE TO THE BACK OF CURB UNLESS OTHERWISE NOTED.

STANDARD SYMBOLS (PLAN VIEW ONLY)

	2" IRON PIPE FOUND		TELEPHONE CABLE - BURIED
	1 1/4" REBAR FOUND		ELECTRIC CABLE - BURIED
	1 1/4" x 30" IRON REBAR WEIGHING 4.30 LB/LF SET		UTILITIES - OVERHEAD
	1" (1.315 OD) IRON PIPE FOUND		FIBER OPTIC CABLE - BURIED
	1" IRON PIPE SET		GAS MAIN
	3/4" IRON REBAR FOUND		CABLE TELEVISION - BURIED
	3/4" IRON PIPE FOUND		DITCH LINE
	3/4" x 24" IRON REBAR WEIGHING 1.5 LB/LF SET		STREET C/L OR R/L
	MAG NAIL FOUND		PROPERTY LINE
	MAG NAIL SET		RIGHT-OF-WAY LINE
	MAG SPIKE FOUND		SECTION LINE
	MAG SPIKE SET		EXISTING CONTOURS
	CHISEL CROSS FOUND		PROPOSED CONTOURS
	CHISEL CROSS SET		EXISTING FORCEMAIN SEWER
	COUNTY MONUMENT		EXISTING SANITARY SEWER
	CONCRETE MONUMENT FOUND		PROPOSED SANITARY SEWER
	CONTROL POINT HORIZONTAL		EXISTING WATER MAIN
	VERTICAL BENCHMARK		PROPOSED WATER MAIN
	SOIL BORING OR MONITORING WELL		EXISTING STORM SEWER
	POWER POLE		PROPOSED STORM SEWER
	POWER POLE W/GUY WIRE		EXISTING CURB & GUTTER
	TELEPHONE OR TELEVISION PEDESTAL		PROPOSED CURB & GUTTER
	UTILITY VAULT		PROPOSED REJECT CURB & GUTTER
	MAILBOX		EXISTING CULVERT WITH END SECTIONS
	SIGN		PROPOSED CULVERT WITH END SECTIONS
	RAILROAD CROSS BUCK		BUILDING OUTLINE
	RAILROAD GATE ARM		FENCE LINE
	RAILROAD TRACKS		SAW CUT REQ'D
	LIGHT POLE		SILT FENCE
	WOOD POLE		GUARD RAIL
	TRAFFIC SIGNAL		DITCH CHECK
	TRAFFIC SIGNAL MAST ARM		INLET PROTECTION
	CONIFEROUS TREE		TRACKING PAD
	DECIDUOUS TREE		TURBIDITY BARRIER OR SHEET PILING
	TREE OR BRUSH LINE		SANDBAG COFFERDAM
	BED ROCK (IN PROFILE VIEW)		SLOPE INTERCEPT
	HANDICAPPED PARKING STALL		LIMITS OF DISTURBANCE
	EXISTING SPOT ELEVATION		ASPHALT PAVEMENT
	PROPOSED SPOT ELEVATION		CONCRETE SIDEWALK/DRIVEWAY
	DRAINAGE HIGH POINT		GRAVEL
	DRAINAGE DIRECTION		RIP-RAP (SIZE AS SPECIFIED)
	EXISTING MANHOLE		BRICK/PAVERS
	PROPOSED MANHOLE		PROPOSED EROSION MAT
	EXISTING INLET		PROPOSED TURF REINFORCEMENT MAT (TRM)
	PROPOSED INLET		EXISTING DELINEATED WETLANDS
	EXISTING YARD DRAIN		PROPOSED ASPHALTIC DRIVEWAY
	PROPOSED YARD DRAIN		
	EXISTING CLEAN OUT		
	PROPOSED CLEAN OUT		
	EXISTING DOWNSPOUT		
	PROPOSED DOWNSPOUT		
	EXISTING WATER VALVE		
	PROPOSED WATER VALVE		
	EXISTING CURB STOP		
	PROPOSED CURB STOP		
	EXISTING FIRE HYDRANT		
	PROPOSED FIRE HYDRANT		
	PROPOSED WATER FITTING		
	PROPOSED WATER REDUCER		
	PROPOSED ENDCAP		
	GAS VALVE		

EROSION & SEDIMENT CONTROL PLAN

BEST MANAGEMENT PRACTICES:

THE CONTRACTOR IS RESPONSIBLE FOR FURNISHING, INSTALLING, MAINTAINING AND REMOVING BEST MANAGEMENT PRACTICES IN ACCORDANCE WITH WISCONSIN DEPARTMENT OF NATURAL RESOURCES (DNR) TECHNICAL STANDARDS. THESE STANDARDS MAY BE FOUND ON THE DNR WEBSITE AT <http://www.dnr.wi.gov/dnoff/stormwater/techstds.htm>. RIP-RAP SHALL BE IN ACCORDANCE WITH SECTION 606, WS-DOT STANDARD SPECIFICATIONS FOR HIGHWAY AND STRUCTURE CONSTRUCTION, LATEST EDITION, UNTIL TECHNICAL STANDARD 1065 IS COMPLETED BY THE DNR. THE MINIMUM BEST MANAGEMENT PRACTICES SPECIFIED FOR THIS PROJECT ARE AS FOLLOWS:

- | | |
|--|---|
| <input type="checkbox"/> LAND APPLICATION OF POLYACRYLAMIDE (1050) | <input type="checkbox"/> DE-WATERING (1061) |
| <input type="checkbox"/> WATER APPLICATION OF POLYMERS (1051) | <input checked="" type="checkbox"/> DITCH CHECK (1062) |
| <input type="checkbox"/> NON-CHANNEL EROSION MAT (1052) | <input type="checkbox"/> SEDIMENT TRAP (1063) |
| <input checked="" type="checkbox"/> CHANNEL EROSION MAT (1053) | <input type="checkbox"/> SEDIMENT BASIN (1064) |
| <input type="checkbox"/> VEGETATIVE BUFFER (1054) | <input type="checkbox"/> RIP-RAP (1065) |
| <input type="checkbox"/> SEDIMENT BALE BARRIER (1055) | <input type="checkbox"/> CONSTRUCTION DIVERSION (1066) |
| <input type="checkbox"/> SILT FENCE (1056) | <input checked="" type="checkbox"/> GRADING PRACTICES (1067) |
| <input checked="" type="checkbox"/> TRACKING PAD & TIRE WASHING (1057) | <input checked="" type="checkbox"/> DUST CONTROL (1068) |
| <input checked="" type="checkbox"/> MULCHING (1058) | <input type="checkbox"/> TURBIDITY BARRIER (1069) |
| <input checked="" type="checkbox"/> SEEDING (1059) | <input type="checkbox"/> SILT CURTAIN (1070) |
| <input type="checkbox"/> STORM DRAIN INLET PROTECTION (1060) | <input type="checkbox"/> MANUFACTURED PERIMETER PRODUCTS (1071) |

THE CONTRACTOR SHALL COORDINATE CONSTRUCTION ACTIVITIES AND IMPLEMENT BEST MANAGEMENT PRACTICES TO PREVENT OR REDUCE ALL OF THE FOLLOWING:

- DEPOSITION OR TRACKING OF SOIL ONTO STREETS BY VEHICLES.
- DISCHARGE OF SEDIMENT INTO STORM WATER INLETS.
- DISCHARGE OF SEDIMENT INTO ADJACENT STREAMS, RIVERS, LAKES AND WETLANDS.
- DISCHARGE OF SEDIMENT FROM DITCHES AND STORM SEWERS THAT FLOW OFFSITE.
- DISCHARGE OF SEDIMENT FROM DEWATERING ACTIVITIES.
- DISCHARGE OF SEDIMENT FROM SOIL STOCKPILES EXISTING FOR 7 DAYS OR MORE.
- DISCHARGE OF SEDIMENT FROM EROSION OUTLET FLOWS.
- TRANSPORT OF CHEMICALS, CEMENT AND BUILDING MATERIALS BY RUNOFF.
- TRANSPORT OF UNTREATED VEHICLE AND WHEEL WASH WATER BY RUNOFF.

THE CONTRACTOR SHALL IMPLEMENT THE FOLLOWING PREVENTATIVE MEASURES:

- PRESERVE EXISTING VEGETATION WHENEVER POSSIBLE.
- MINIMIZE SOIL COMPACTION AND PRESERVE TOPSOIL.
- MINIMIZE LAND DISTURBANCES ON SLOPES OF 20% OR MORE.
- MINIMIZE THE AMOUNT OF SOIL EXPOSED AT ANY ONE TIME.
- DIVERT CLEAR WATER AWAY FROM EXPOSED SOILS.
- TEMPORARILY STABILIZE EXPOSED SOILS THAT WILL NOT BE ACTIVE FOR 14 DAYS OR MORE. USE MULCHING, SEEDING, POLYACRYLAMIDE OR GRAVELING TO STABILIZE.
- PERMANENTLY STABILIZE EXPOSED SOILS AS SOON AS POSSIBLE.
- CONTRACTOR SHALL EDUCATE ITS EMPLOYEES AND SUBCONTRACTORS ABOUT PROPER SPILL PREVENTION AND RESPONSE PROCEDURES. IF A SPILL OCCURS, THE CONTRACTOR SHALL EVACUATE THE AREA AND IMMEDIATELY NOTIFY THE LOCAL MUNICIPALITY, FIRE DEPARTMENT OR 911 EMERGENCY SYSTEM. IF NO FIRE, EXPLOSION OR LIFE / HEALTH SAFETY HAZARD EXISTS, THE NEXT STEP IS TO CONTAIN THE SPILL AND PERFORM CLEANUP. USE DRY CLEANUP METHODS, NOT WET.

THE CONTRACTOR IS RESPONSIBLE FOR REPAIRING OR REPLACING BEST MANAGEMENT PRACTICES DESTROYED AS A RESULT OF CONSTRUCTION ACTIVITIES BY THE END OF THE WORK DAY. THE CONTRACTOR IS RESPONSIBLE FOR REPLACING BEST MANAGEMENT PRACTICES TEMPORARILY REMOVED FOR CONSTRUCTION ACTIVITY AS SOON AS THOSE ACTIVITIES ARE COMPLETED. THE CONTRACTOR IS RESPONSIBLE FOR REMOVING AND DISPOSING OF TEMPORARY BEST MANAGEMENT PRACTICES AFTER CONSTRUCTION IS COMPLETE AND PERMANENT VEGETATION IS ESTABLISHED.

INSPECTION & MAINTENANCE:

THE CONTRACTOR IS RESPONSIBLE FOR INSPECTING BEST MANAGEMENT PRACTICES WEEKLY, AND WITHIN 24 HOURS FOLLOWING A RAINFALL OF 0.5 INCHES OR GREATER. WRITTEN DOCUMENTATION OF EACH INSPECTION SHALL BE KEPT AT THE CONSTRUCTION SITE AND SHALL INCLUDE THE FOLLOWING INFORMATION: DATE, TIME, AND LOCATION OF INSPECTION; NAME OF INDIVIDUAL WHO PERFORMED THE INSPECTION; AN ASSESSMENT OF THE CONDITION OF BEST MANAGEMENT PRACTICES; A DESCRIPTION OF ANY BEST MANAGEMENT PRACTICE IMPLEMENTATION AND MAINTENANCE PERFORMED; AND A DESCRIPTION OF THE PRESENT PHASE OF CONSTRUCTION. THE CONTRACTOR IS RESPONSIBLE FOR MAINTAINING, REPAIRING, OR REPLACING BEST MANAGEMENT PRACTICES AS NECESSARY WITHIN 24 HOURS OF AN INSPECTION OR NOTIFICATION. THE CONTRACTOR IS RESPONSIBLE FOR INSPECTING, MAINTAINING, REPAIRING, OR REPLACING BEST MANAGEMENT PRACTICES UNTIL ALL LAND DISTURBING CONSTRUCTION ACTIVITY IS COMPLETED AND A UNIFORM PERENNIAL VEGETATIVE COVER IS ESTABLISHED WITH A DENSITY OF AT LEAST 70%.

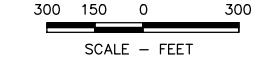
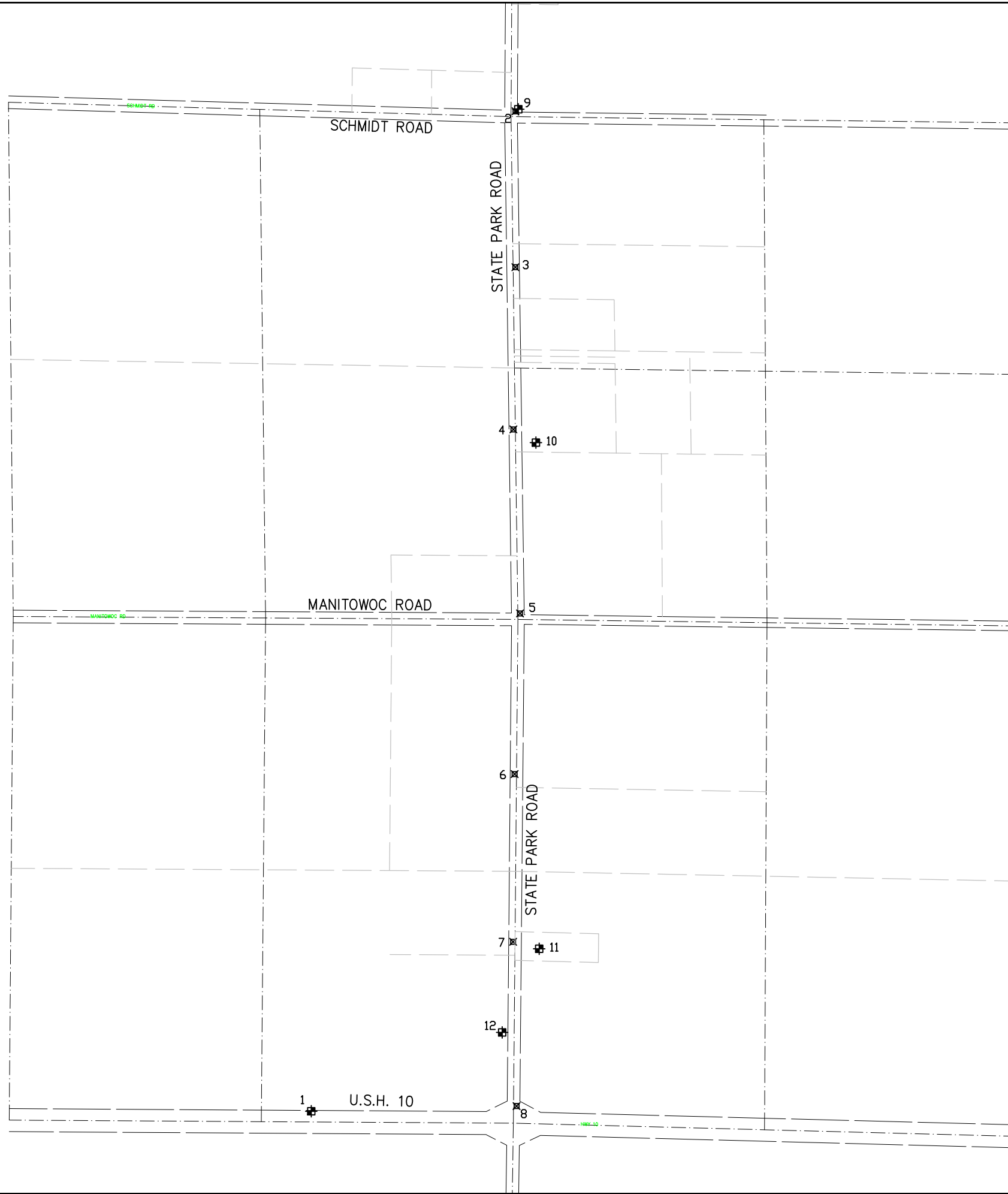
THE CONTRACTOR IS RESPONSIBLE FOR POSTING THE PERMIT IN A CONSPICUOUS LOCATION ON THE CONSTRUCTION SITE. THE CONTRACTOR IS RESPONSIBLE FOR KEEPING A COPY OF THE APPROVED REPORTS, PLANS, AMENDMENTS, INSPECTION REPORTS, AND PERMITS AT THE CONSTRUCTION SITE AT ALL TIMES UNTIL ALL LAND DISTURBING CONSTRUCTION ACTIVITY IS COMPLETED AND A UNIFORM PERENNIAL VEGETATIVE COVER IS ESTABLISHED WITH A DENSITY OF AT LEAST 70%. THE CONTRACTOR IS RESPONSIBLE FOR NOTIFYING THE OWNER WHEN THE VEGETATIVE DENSITY REACHES AT LEAST 70%. THE OWNER IS RESPONSIBLE FOR TERMINATING DNR PERMIT COVERAGE.

AMENDMENTS:

THE CONTRACTOR IS RESPONSIBLE FOR AMENDING THE EROSION & SEDIMENT CONTROL PLAN IF: THERE IS A CHANGE IN CONSTRUCTION, OPERATION OR MAINTENANCE AT THE SITE WHICH HAS THE REASONABLE POTENTIAL FOR THE DISCHARGE OF POLLUTANTS; THE ACTIONS REQUIRED BY THE PLAN FAIL TO REDUCE THE IMPACTS OF POLLUTANTS CARRIED BY CONSTRUCTION SITE RUNOFF; OR IF THE DNR NOTIFIES THE APPLICANT OF CHANGES NEEDED IN THE PLAN. THE DNR AND OWNER SHALL BE NOTIFIED 5 WORKING DAYS PRIOR TO MAKING CHANGES TO THE PLAN.

NO.	DATE	REVISION

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VERTICAL BENCHMARK CONTROL		
POINT #	ELEVATION	DESCRIPTION
1	795.18	NGS PN1346
9	784.74	TOP GREEN POST
10	792.48	TOP SOUTHWEST CORNER STOOP
11	804.86	TOP SOUTHWEST CORNER STOOP HOUSE #N8970
12	803.81	TOP WELL HOUSE #N8935

HORIZONTAL CONTROL POINTS			
POINT #	NORTHING	EASTING	DESCRIPTION
2	550144.61	854597.50	MAG NAIL
3	549331.88	854596.93	MAG NAIL
4	548486.16	854586.50	MAG NAIL
5	547526.64	854620.86	MAG NAIL
6	546689.19	854592.86	MAG NAIL
7	545814.47	854584.96	MAG NAIL
8	544958.32	854603.00	MAG NAIL

NOTE:
 PRIOR TO CONSTRUCTION, THE CONTRACTOR SHALL VERIFY PROPOSED SITE GRADES BY FIELD CHECKING TWO (2) BENCHMARKS AND A MINIMUM OF ONE (1) SITE FEATURE AS SHOWN ON THESE PLANS. THE CONTRACTOR SHALL ALSO VERIFY HORIZONTAL CONTROL BY FIELD CHECKING SEVERAL CONTROL POINTS AND SHALL IMMEDIATELY NOTIFY MCMAHON OF ANY DISCREPANCIES.

VERTICAL DATUM:
 ELEVATIONS ARE REFERENCED TO NGS DATA: CONTROL POINT NAME: KAUKAUNA GPS POINT ID: PN1346 NAVD 88 DATUM BY GPS OBSERVATION TO ELEVATION = 795.18 (2007 ADJUSTMENT) LEVEL LOOP PER FIELD BOOK 1559 PAGES 6-8

HORIZONTAL DATUM:
 COORDINATES ARE REFERENCED TO THE WISCONSIN COUNTY COORDINATE SYSTEM AS PUBLISHED FOR CALUMET COUNTY NAD83 (91)



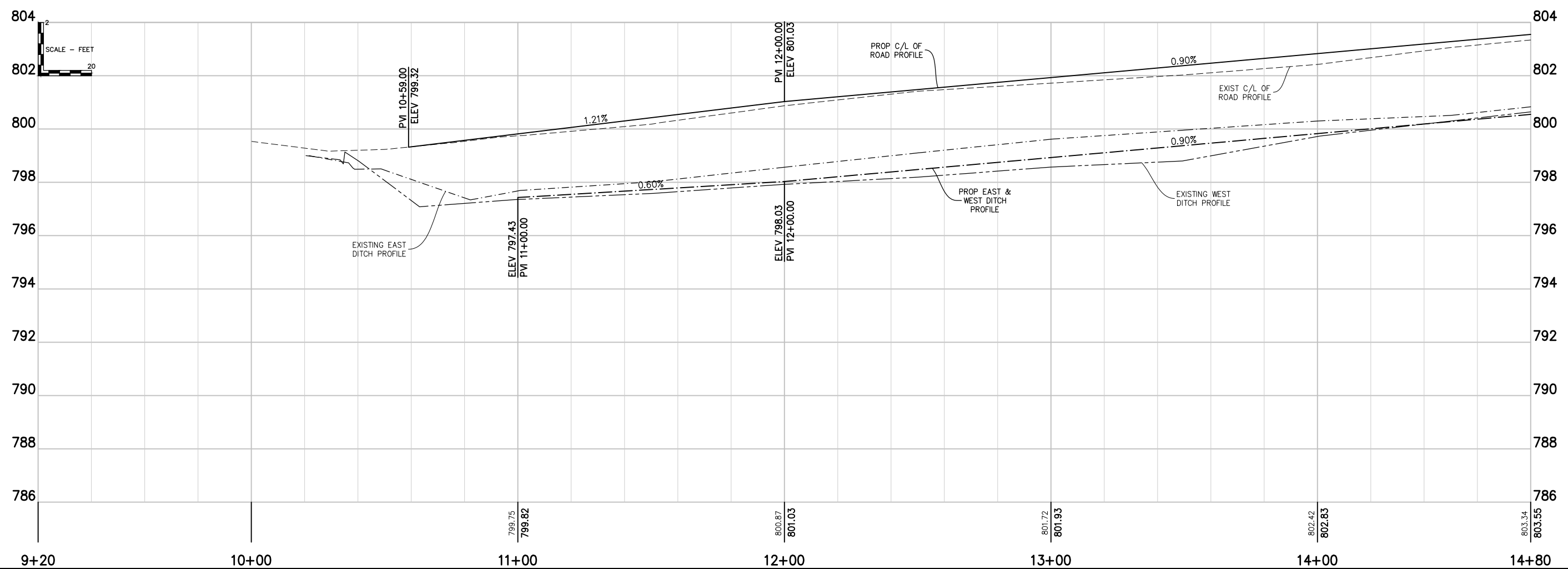
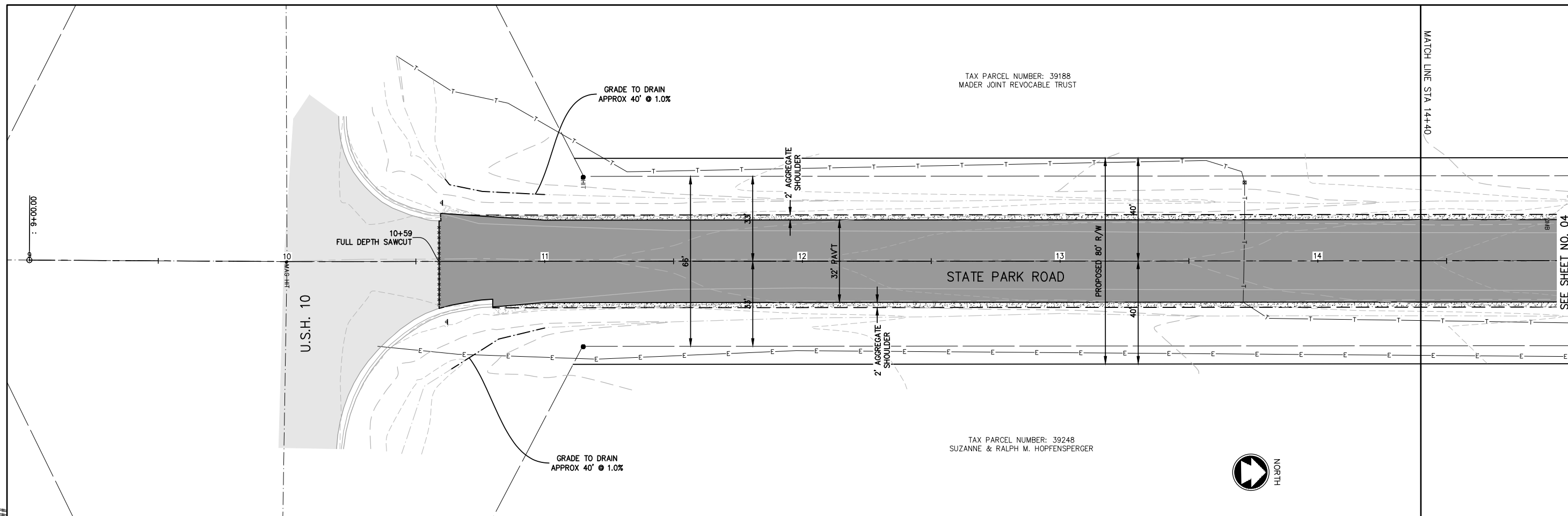
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NO.	DATE	REVISION

**ROAD CONSTRUCTION
 VILLAGE OF HARRISON, CALUMET COUNTY, WI
 SURVEY CONTROL**

DESIGNED LRR	DRAWN M.JA
PROJECT NO. H0006 09-22-00644	
DATE JUNE 2023	
SHEET NO.	

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McMAHON
ENGINEERS & ARCHITECTS

McMAHON ASSOCIATES, INC.
1445 McMAHON DRIVE WEEHAW, WI 54986
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PH 920.751.4200 FAX 920.751.4284 MCMGRP.COM

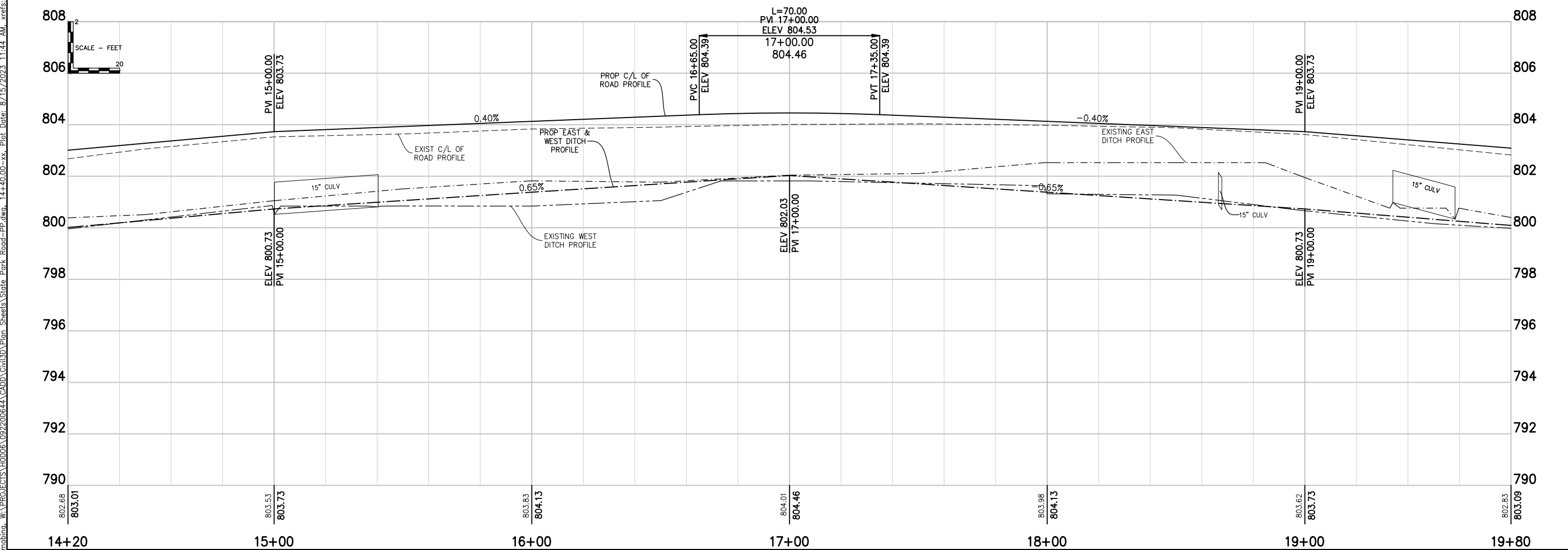
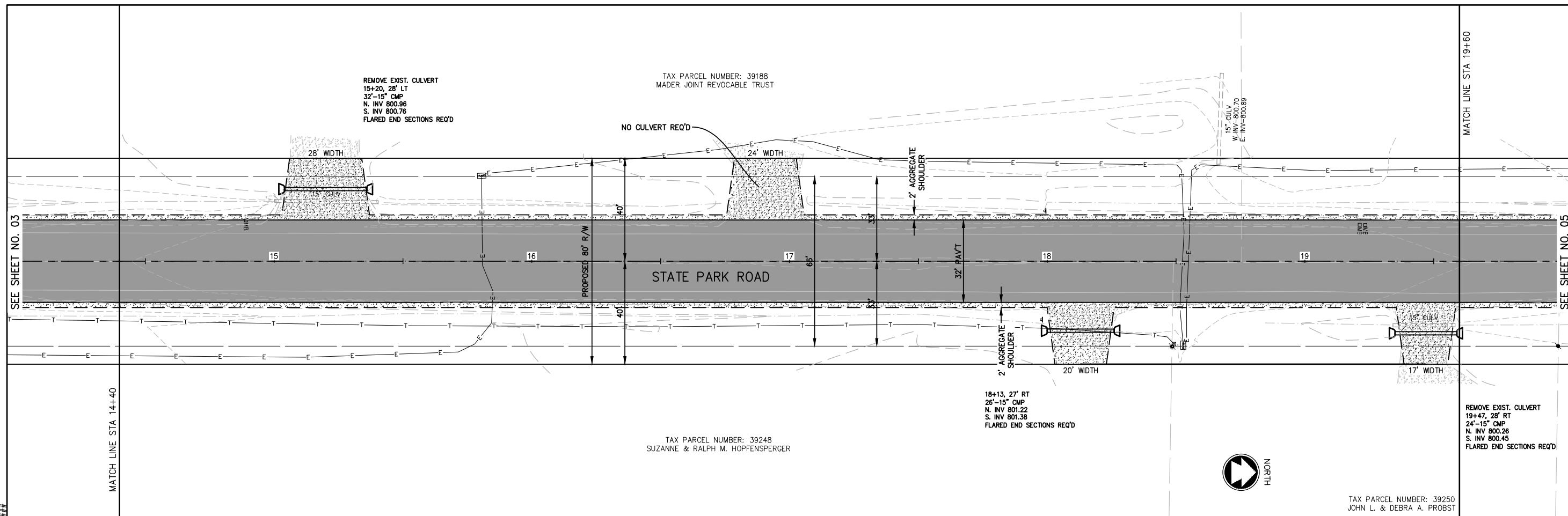
NO.	DATE	REVISION

ROAD CONSTRUCTION
VILLAGE OF HARRISON, CALUMET COUNTY, WI
STATE PARK ROAD

DESIGNED LRR	DRAWN MJA
PROJECT NO. H0006 09-22-00644	
DATE JUNE 2023	
SHEET NO. 03	

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McMAHON
ENGINEERS & ARCHITECTS

McMAHON ASSOCIATES, INC.
1445 McMAHON DRIVE NEENAH, WI 54956
Mailing: P.O. BOX 1025 NEENAH, WI 54957-1025
PH 920.751.4200 FAX 920.751.4284 MCINGR-PCOM

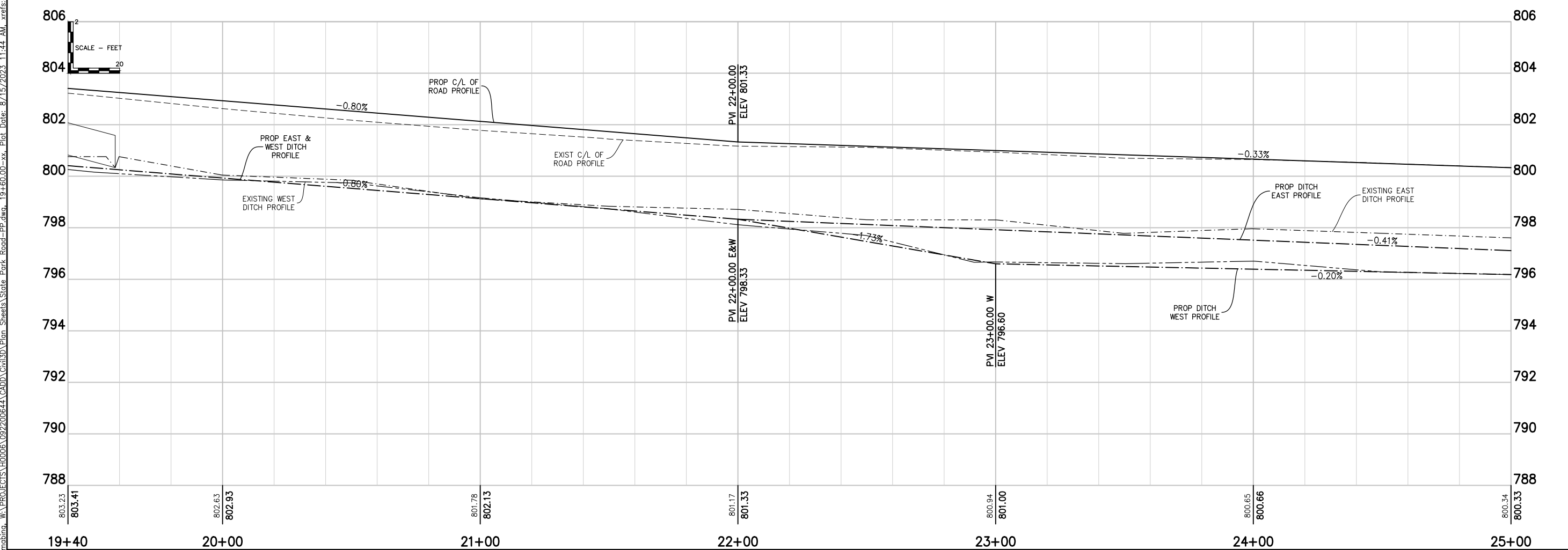
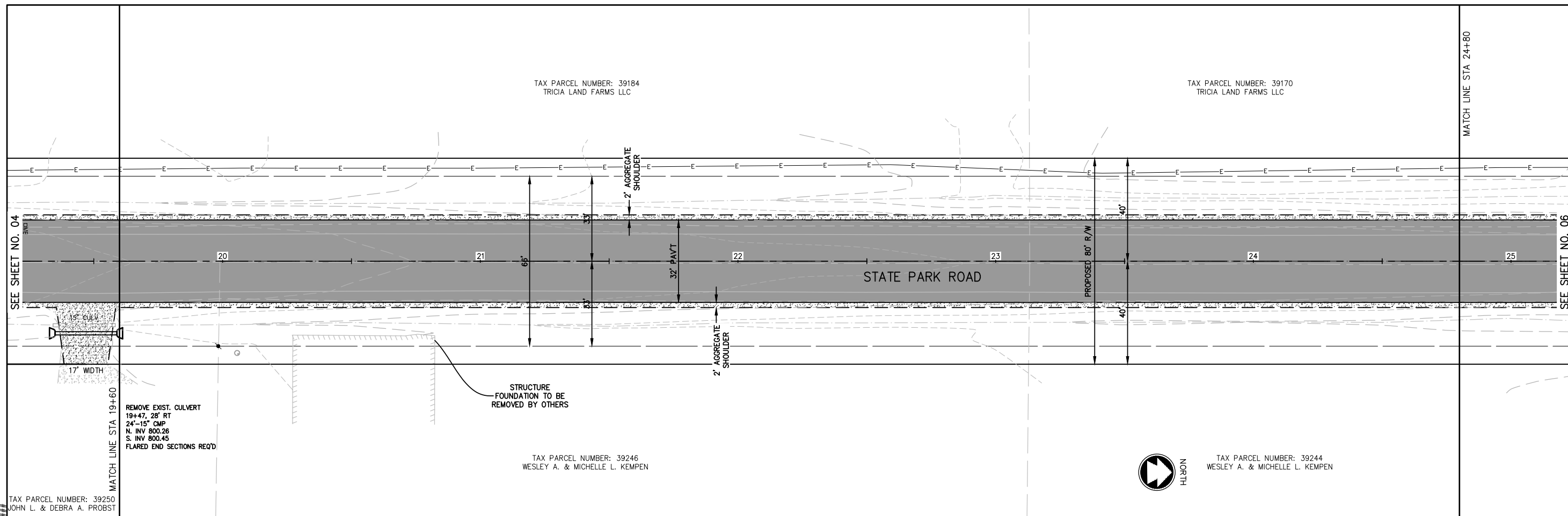
NO.	DATE	REVISION

ROAD CONSTRUCTION
VILLAGE OF HARRISON, CALUMET COUNTY, WI
STATE PARK ROAD

DESIGNED LRR	DRAWN MJA
PROJECT NO. H0006 09-22-00644	
DATE JUNE 2023	
SHEET NO. 04	

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SEE SHEET NO. 04

SEE SHEET NO. 06

MATCH LINE STA 19+60

MATCH LINE STA 24+80

TAX PARCEL NUMBER: 39184
TRICIA LAND FARMS LLC

TAX PARCEL NUMBER: 39170
TRICIA LAND FARMS LLC

TAX PARCEL NUMBER: 39250
JOHN L. & DEBRA A. PROBST

TAX PARCEL NUMBER: 39246
WESLEY A. & MICHELLE L. KEMPEN

TAX PARCEL NUMBER: 39244
WESLEY A. & MICHELLE L. KEMPEN

17' WIDTH

REMOVE EXIST. CULVERT
19+47.28' RT
24'-15" CMP
N. INV 800.26
S. INV 800.45
FLARED END SECTIONS REQ'D

STRUCTURE FOUNDATION TO BE REMOVED BY OTHERS

2' AGGREGATE SHOULDER

32' PAVT

PROPOSED 80' R/W

40'

40'

STATE PARK ROAD

20

21

22

23

24

25

REVISION

DATE

NO.

McMAHON

McMAHON ASSOCIATES, INC.
1445 McMAHON DRIVE NEENAH, WI 54956
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ROAD CONSTRUCTION
VILLAGE OF HARRISON, CALUMET COUNTY, WI
STATE PARK ROAD

DESIGNED LRR

DRAWN MJA

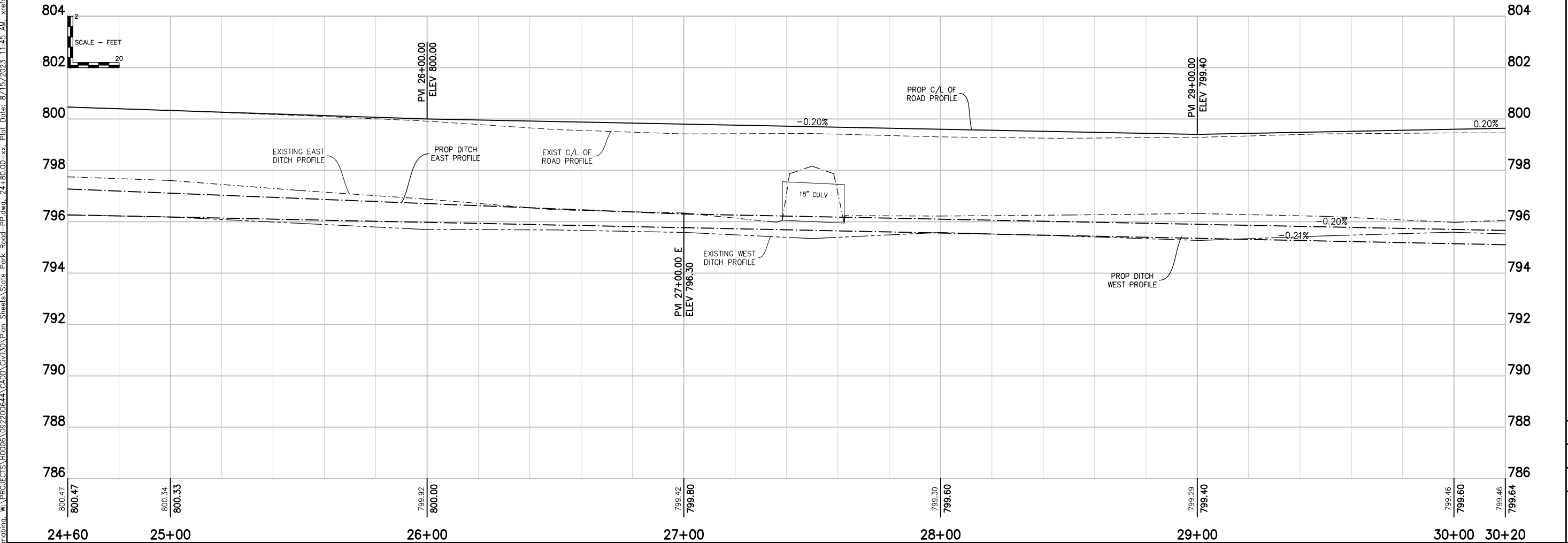
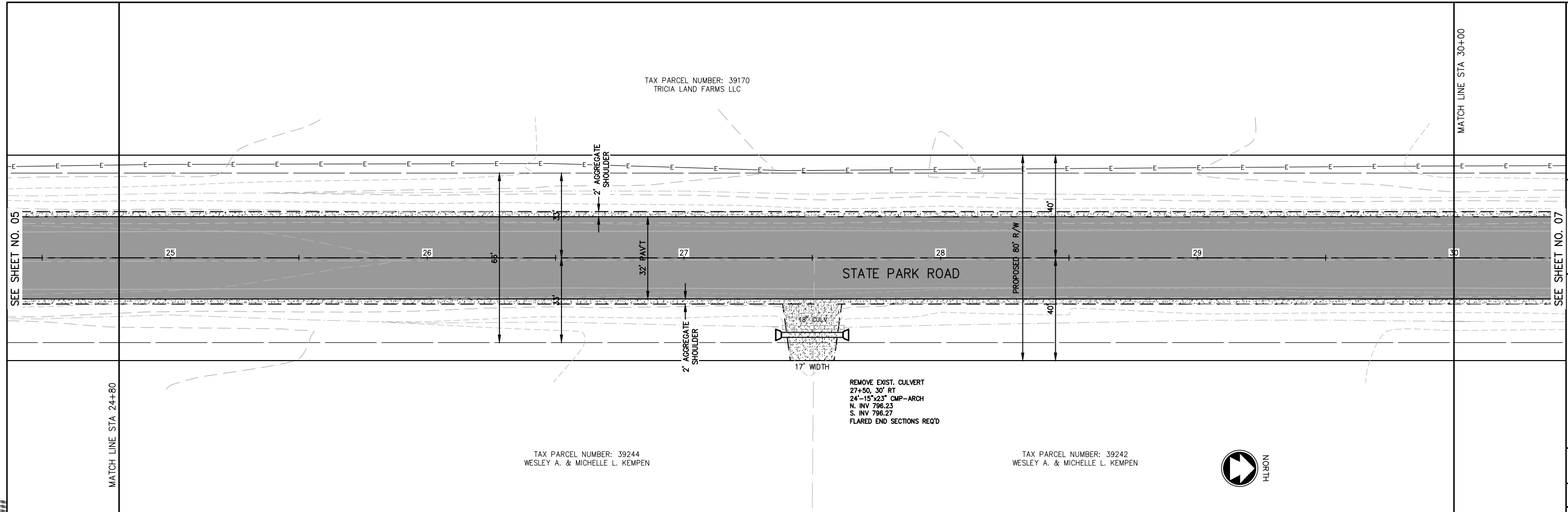
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DATE JUNE 2023

SHEET NO. 05

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NO.	DATE	REVISION

ROAD CONSTRUCTION
VILLAGE OF HARRISON, CALUMET COUNTY, WI
STATE PARK ROAD

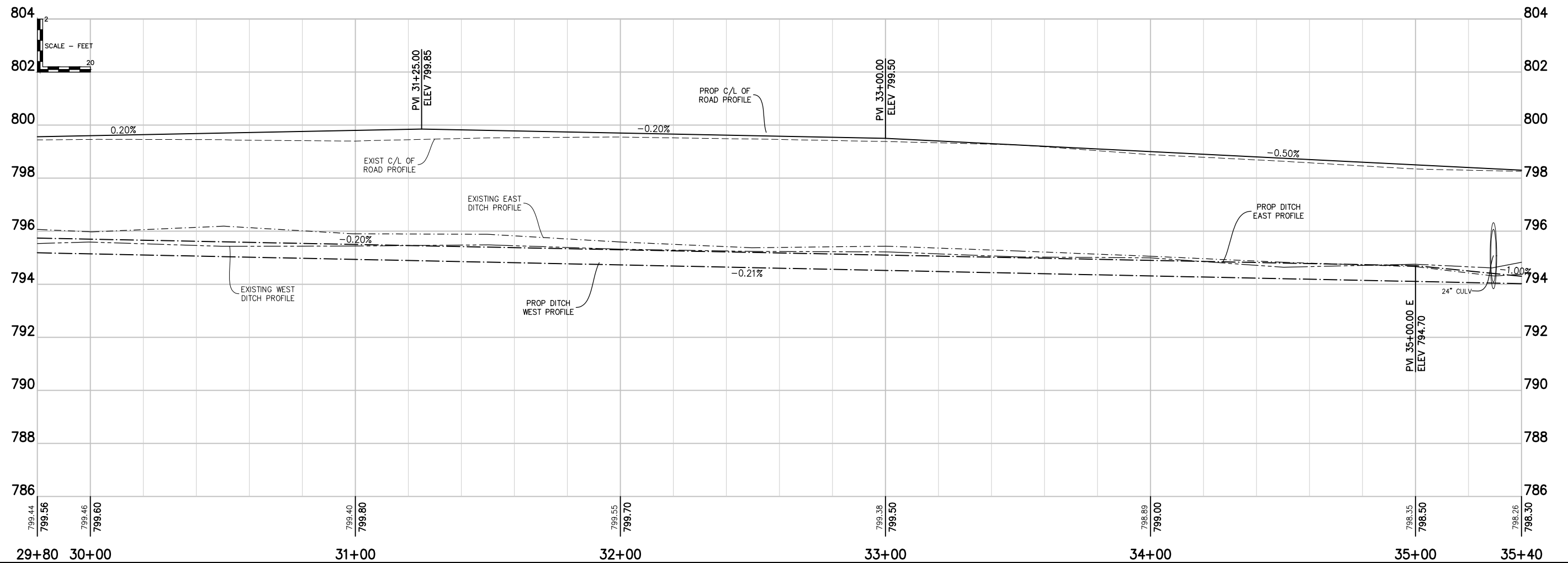
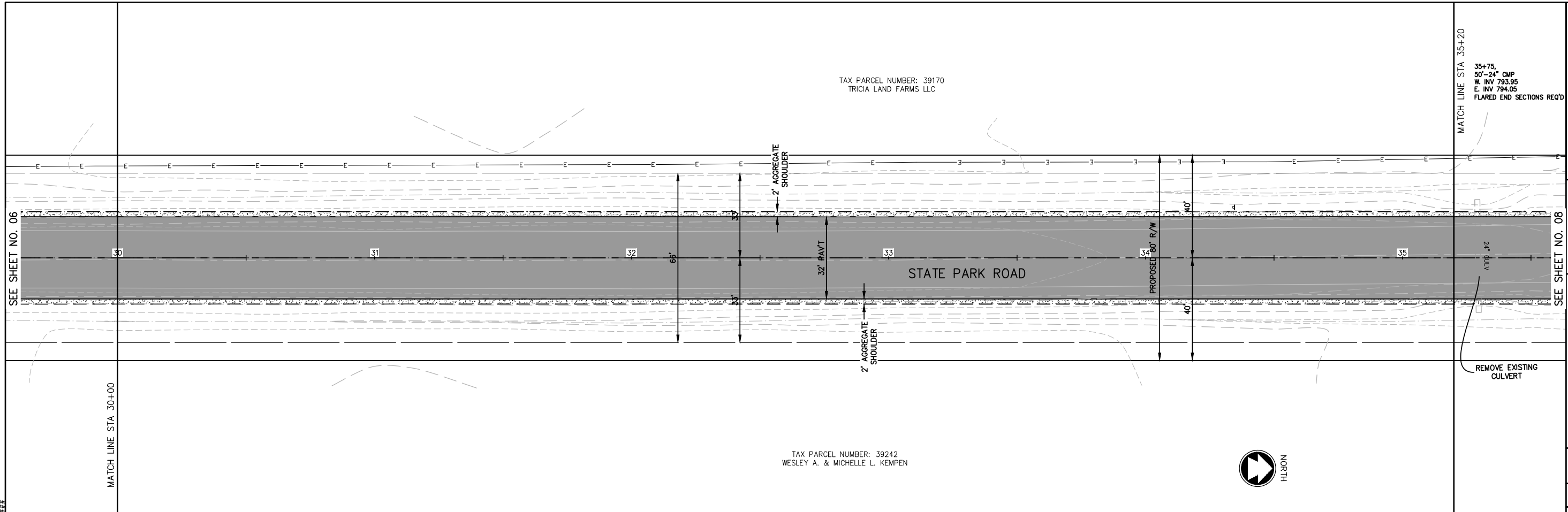
DESIGNED	DRAWN
LRR	MJA
PROJECT NO. H0006 09-22-00644	
DATE JUNE 2023	
SHEET NO. 06	

143

McMAHON
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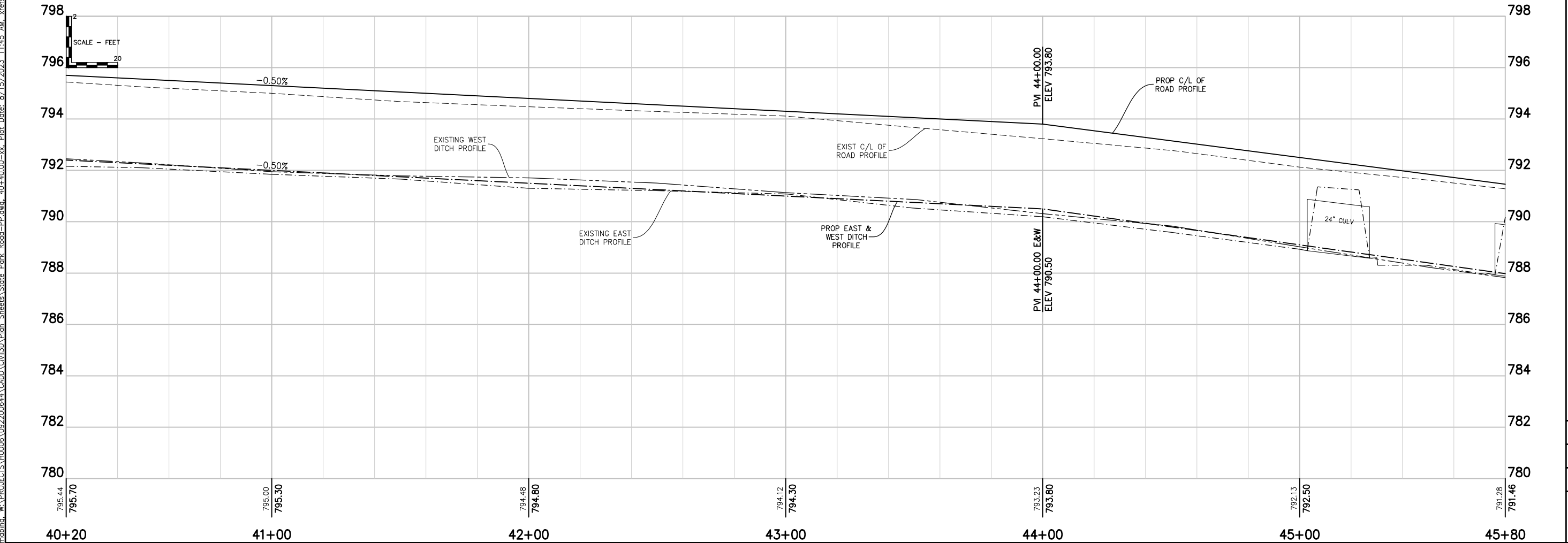
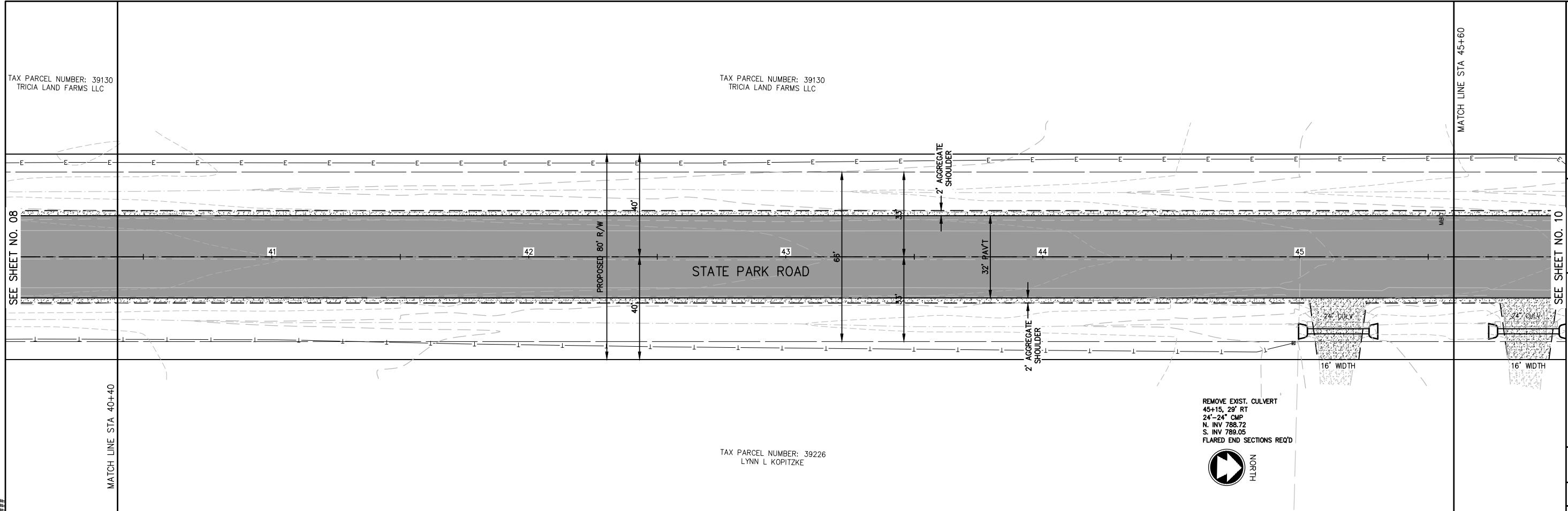
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ROAD CONSTRUCTION
VILLAGE OF HARRISON, CALUMET COUNTY, WI
STATE PARK ROAD

DESIGNED LRR	DRAWN MJA
PROJECT NO. H0006 09-22-00644	
DATE JUNE 2023	
SHEET NO. 07	

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TAX PARCEL NUMBER: 39130
TRICIA LAND FARMS LLC

TAX PARCEL NUMBER: 39130
TRICIA LAND FARMS LLC

TAX PARCEL NUMBER: 39226
LYNN L KOPITZKE

REMOVE EXIST. CULVERT
45+15, 29' RT
24"-24" CMP
N. INV 788.72
S. INV 789.05
FLARED END SECTIONS REQ'D



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Mailing: P.O. BOX 1025 WEEHAW, WI 54987-1025
PH 920.751.4200 FAX 920.751.4284 MCMGRP.COM

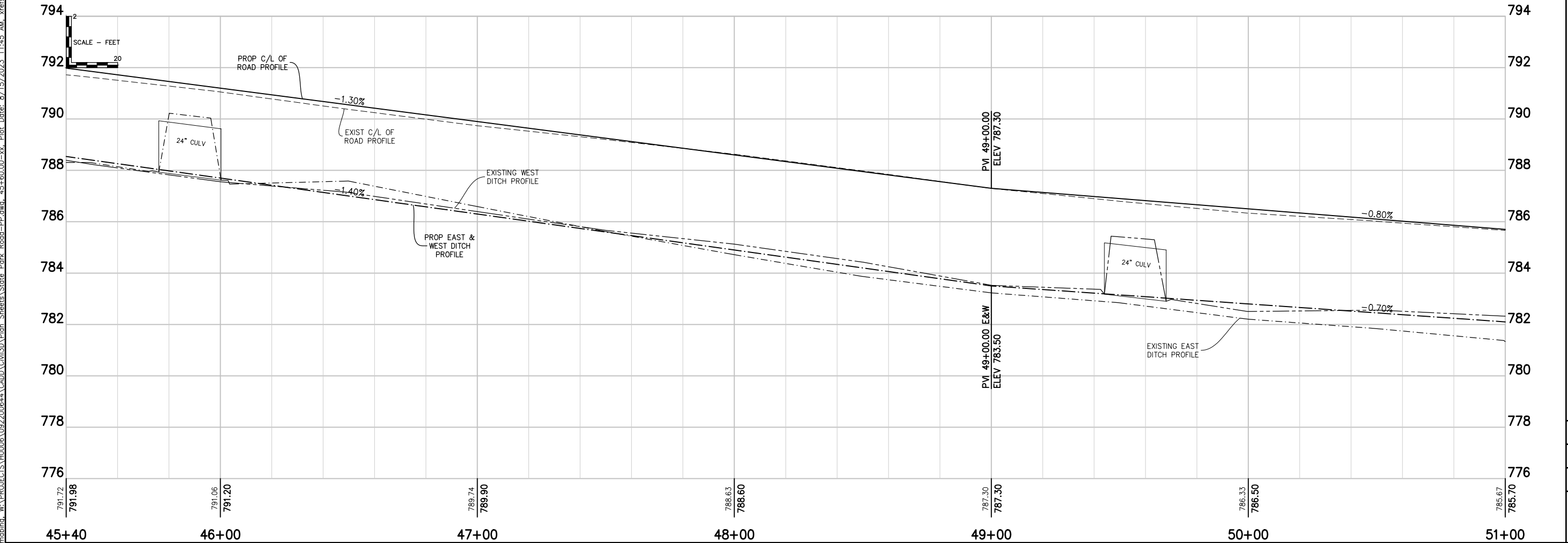
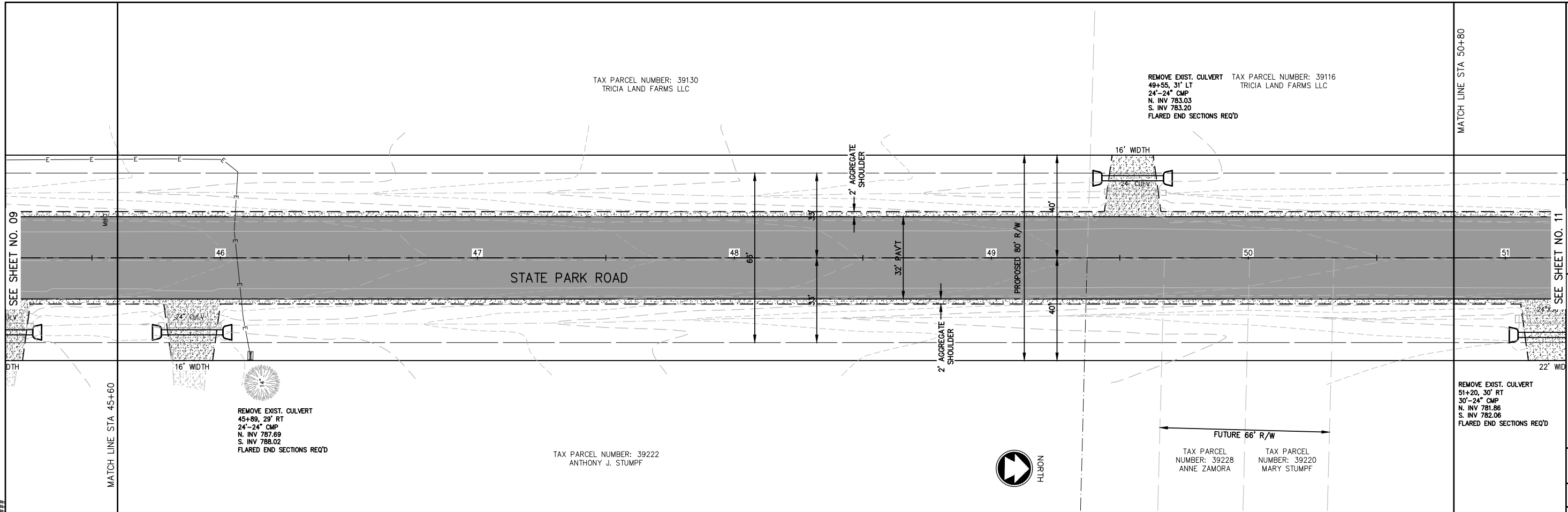
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ROAD CONSTRUCTION
VILLAGE OF HARRISON, CALUMET COUNTY, WI
STATE PARK ROAD

DESIGNED LRR	DRAWN MJA
PROJECT NO. H0006 09-22-00644	
DATE JUNE 2023	
SHEET NO. 09	

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NO.	DATE	REVISION

DESIGNED: LRR
DRAWN: MJA

PROJECT NO.: H0006 09-22-00644

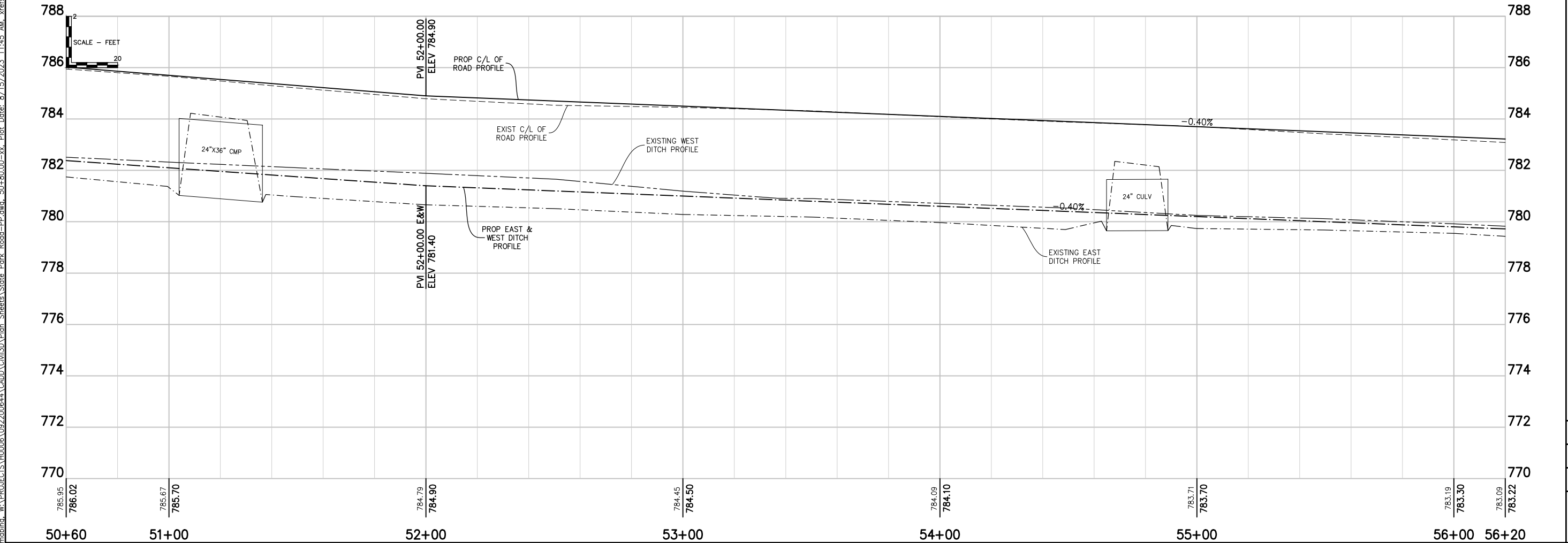
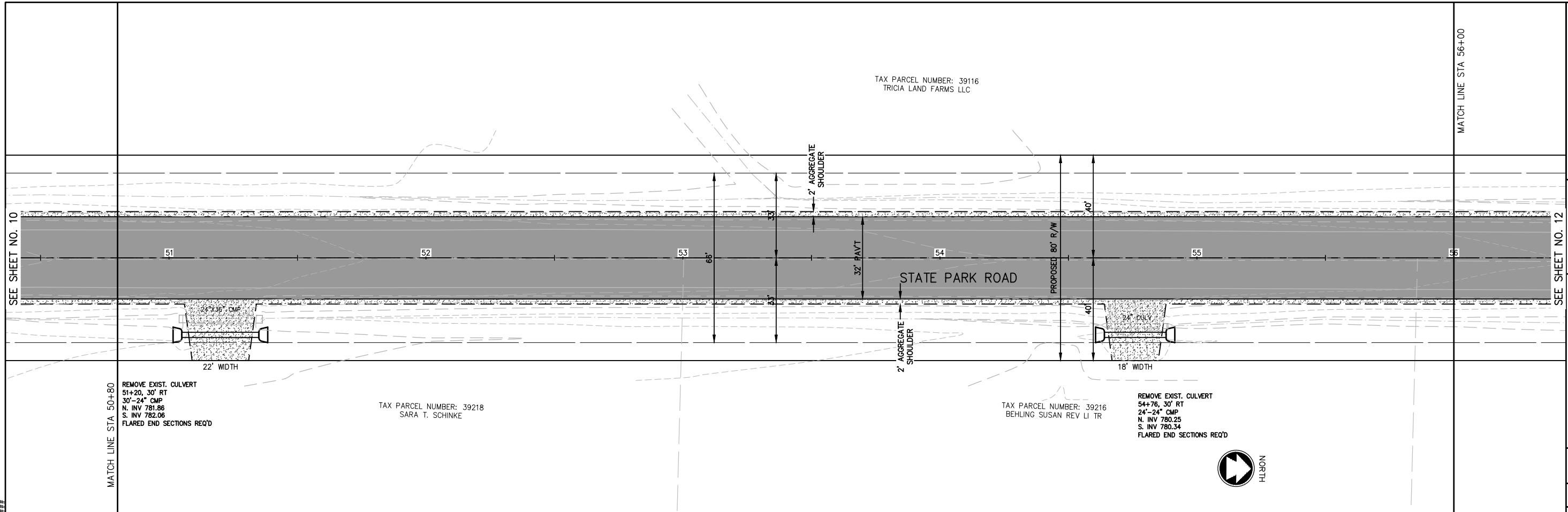
DATE: JUNE 2023

SHEET NO.: 10

147

ROAD CONSTRUCTION
VILLAGE OF HARRISON, CALUMET COUNTY, WI
STATE PARK ROAD

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SEE SHEET NO. 12

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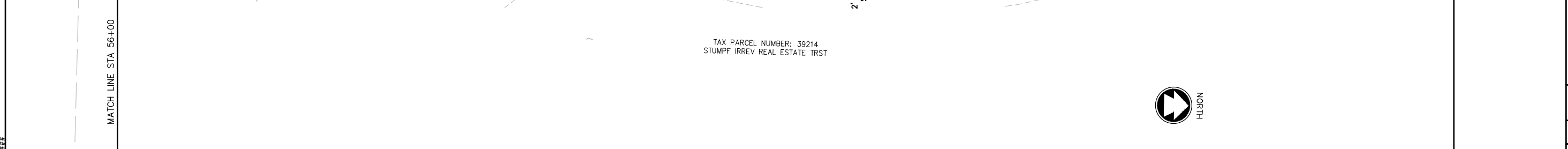
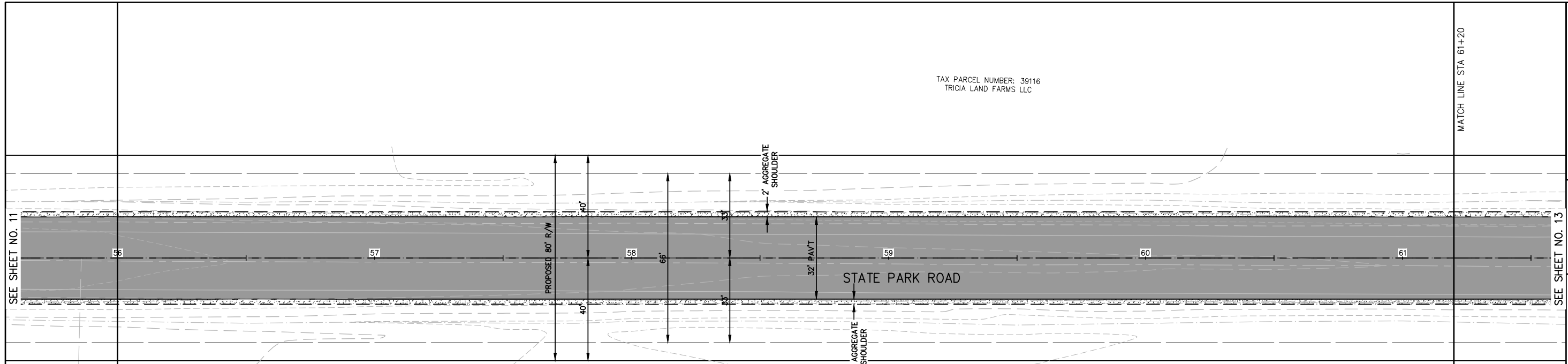
McMahon Associates, Inc.
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Mailing: P.O. BOX 1025 WEEHAW, WI 54987-1025
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ROAD CONSTRUCTION
VILLAGE OF HARRISON, CALUMET COUNTY, WI
STATE PARK ROAD

DESIGNED	DRAWN
LRR	MJA
PROJECT NO. H0006 09-22-00644	
DATE JUNE 2023	
SHEET NO. 11	

148

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STATION	ELEVATION
55+80	783.28
56+00	783.38
56+19	783.19
56+30	783.30
57+00	782.67
57+00 E&W	782.90
57+40	782.67
58+00	782.29
58+00	782.50
58+29	782.29
58+50	782.50
59+00	782.08
59+30	782.30
60+00	782.02
60+10	782.10
61+00	781.93
61+30	781.90
61+40	781.80
61+82	781.82

TAX PARCEL NUMBER: 39116
TRICIA LAND FARMS LLC

TAX PARCEL NUMBER: 39214
STUMPF IRREV REAL ESTATE TRST

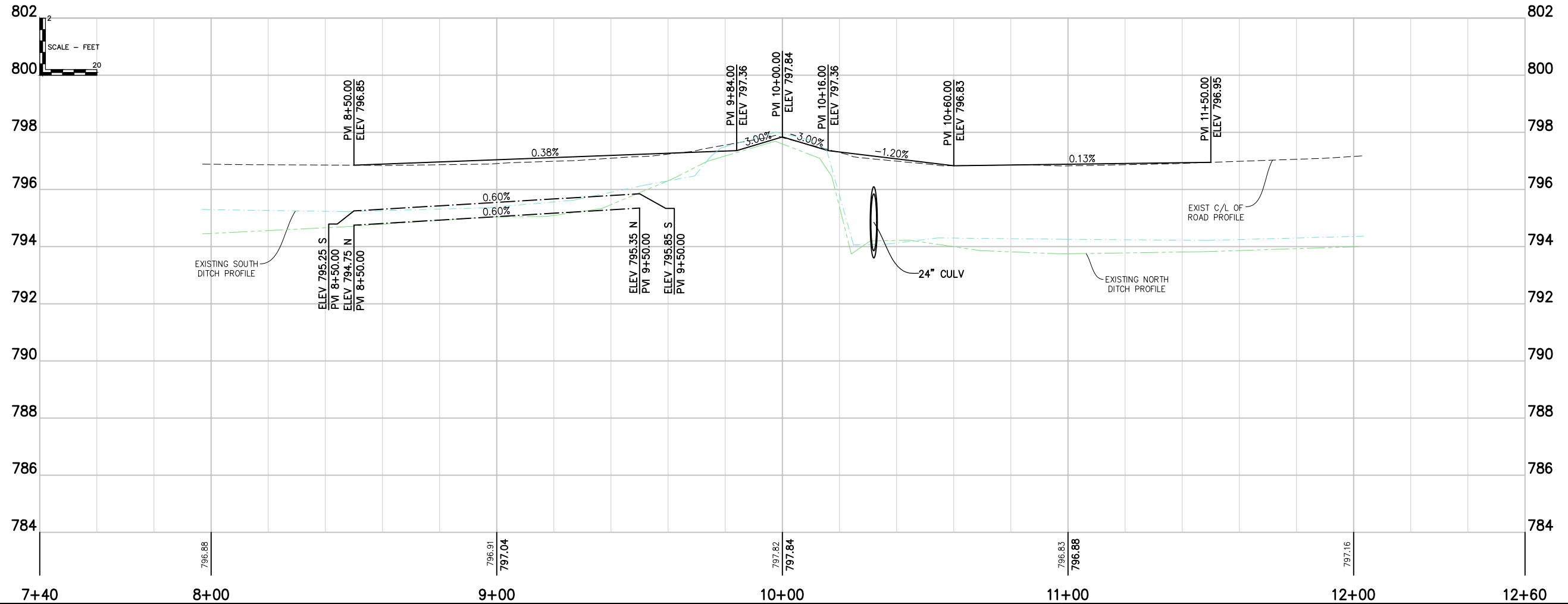
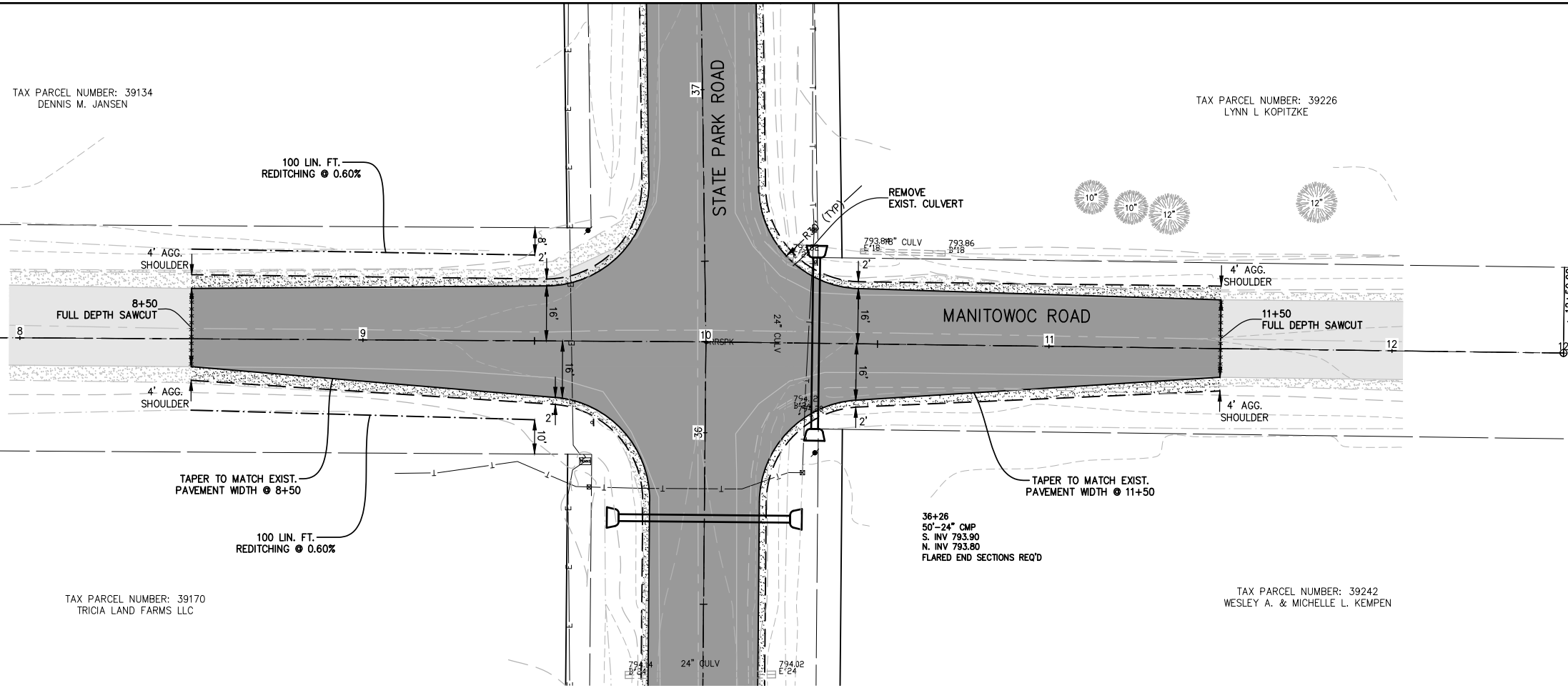
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ROAD CONSTRUCTION
VILLAGE OF HARRISON, CALUMET COUNTY, WI
STATE PARK ROAD

DESIGNED	LRR	DRAWN	MJA
PROJECT NO. H0006 09-22-00644			
DATE JUNE 2023			
SHEET NO. 12			

149

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TAX PARCEL NUMBER: 39134
DENNIS M. JANSEN

TAX PARCEL NUMBER: 39226
LYNN L. KOPITZKE

TAX PARCEL NUMBER: 39170
TRICIA LAND FARMS LLC

TAX PARCEL NUMBER: 39242
WESLEY A. & MICHELLE L. KEMPEN

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Mailing: P.O. BOX 1025 WEEHAW, WI 54987-1025
PH 920.751.4200 FAX 920.751.4284 MCMGRP.COM

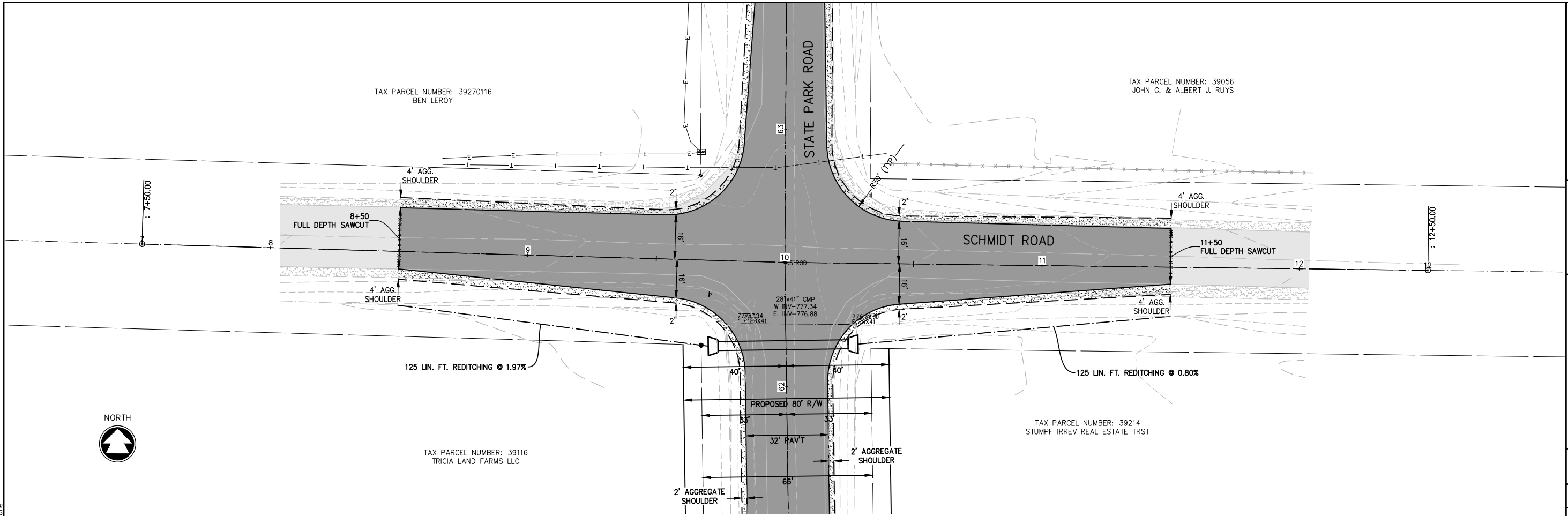
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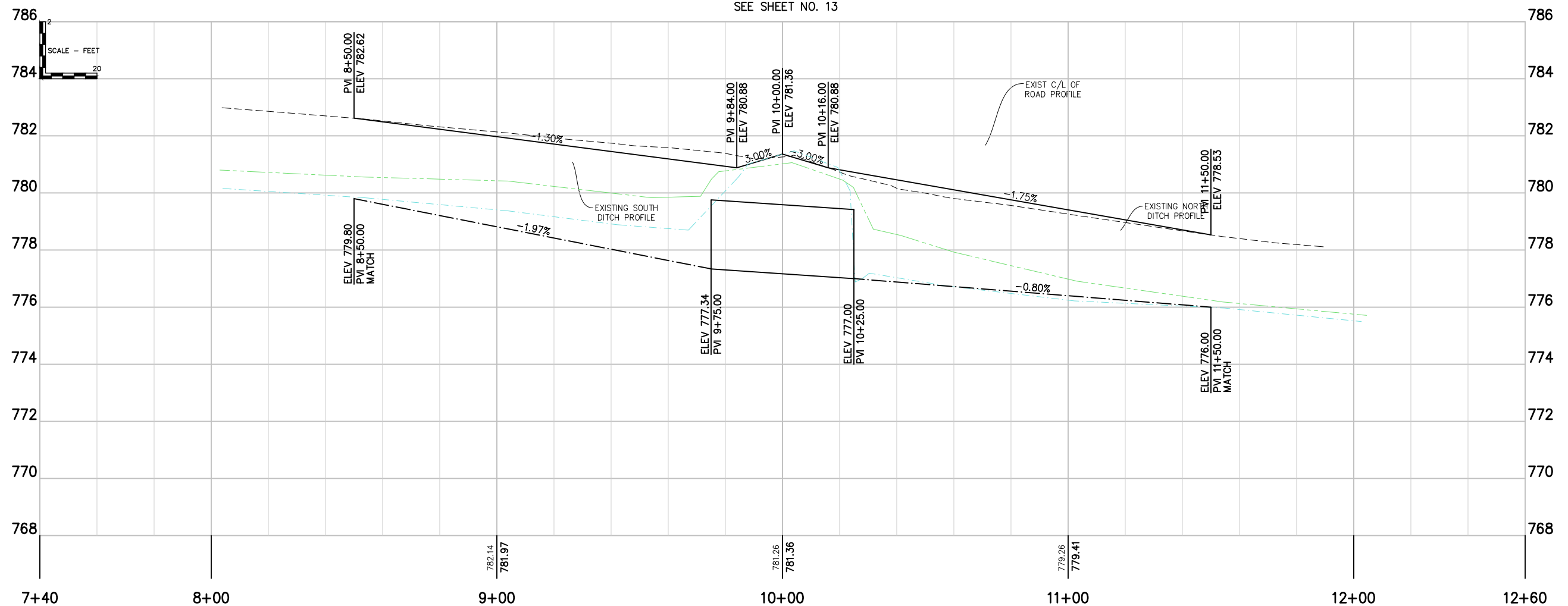
ROAD CONSTRUCTION
VILLAGE OF HARRISON, CALUMET COUNTY, WI
MANITOWOC ROAD

DESIGNED LRR	DRAWN MJA
PROJECT NO. H0006 09-22-00644	
DATE JUNE 2023	
SHEET NO.	

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SEE SHEET NO. 13



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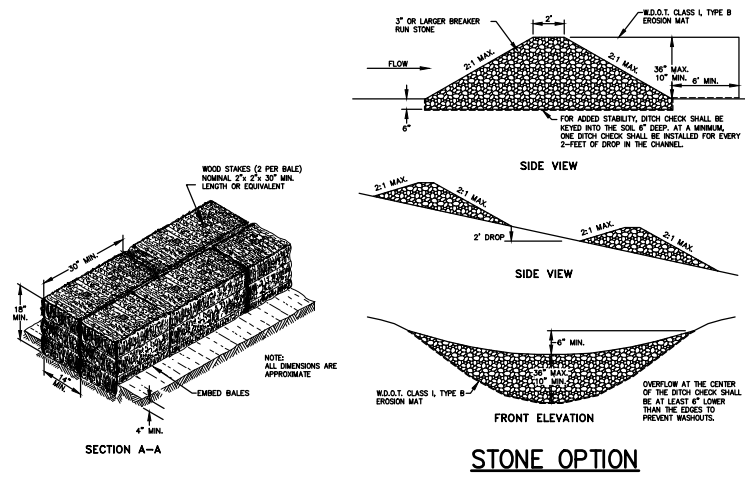
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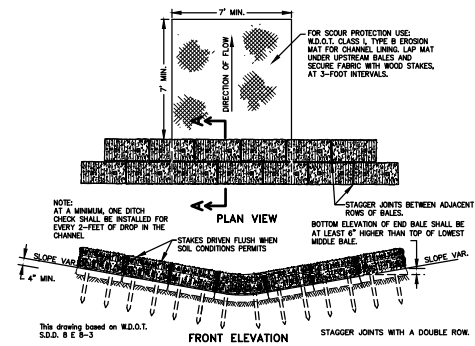
ROAD CONSTRUCTION
VILLAGE OF HARRISON, CALUMET COUNTY, WI
SCHMIDT ROAD

DESIGNED LRR	DRAWN MJA
PROJECT NO. H0006 09-22-00644	
DATE JUNE 2023	
SHEET NO. 15	

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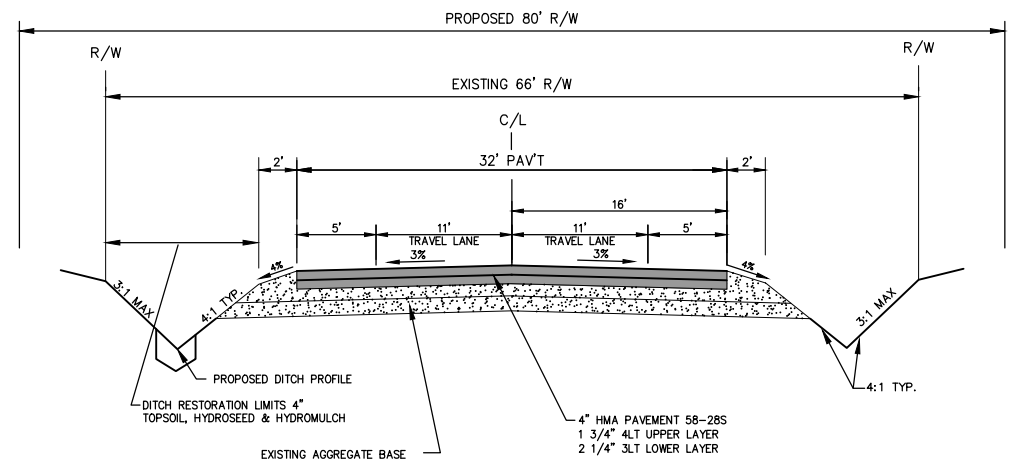


STONE OPTION



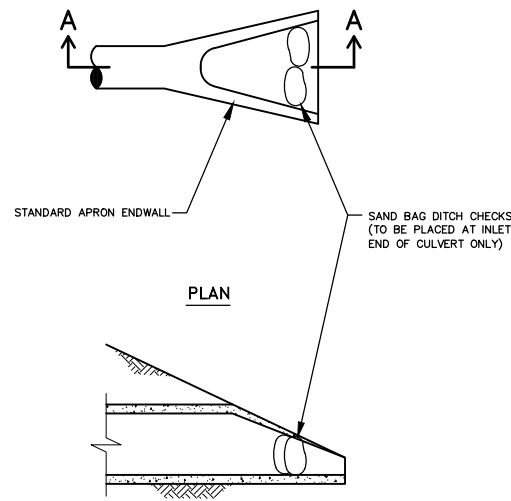
BALE OPTION

TEMPORARY DITCH CHECK

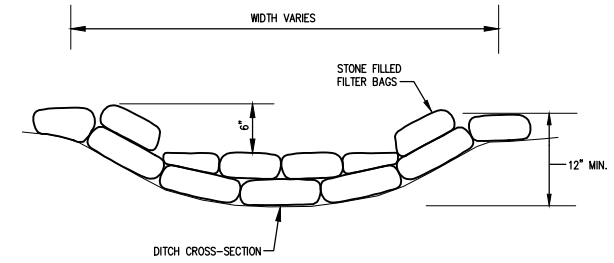


STATE PARK ROAD TYPICAL SECTION

NOTE: PROPOSED EDGE OF SHOULDER ELEVATION 0.56' LOWER THAN C/L

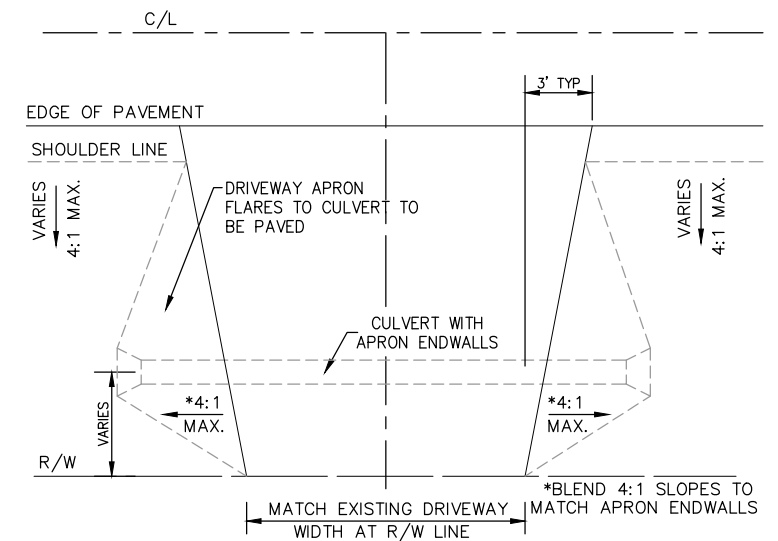


CULVERT PIPE DITCH CHECKS



STONE DITCH CHECK

STONE DITCH CHECK BAGS SHALL BE BURLAP OR SYNTHETIC NET BAGS OF SUFFICIENT STRENGTH TO HOLD AGGREGATE SECURELY, WITH A MESH SIZE OF 1/8-INCH. THE BAGS SHALL BE 24-INCHES LONG BY 12-INCHES WIDE BY 6-INCHES HIGH. THE AGGREGATE IN THE BAGS SHALL CONFORM TO THE SIZE REQUIREMENTS FOR COURSE AGGREGATE FOR CONCRETE MASONRY, NUMBER 2.



RURAL DRIVEWAY

GENERAL NOTES FOR DRIVEWAYS

DRIVEWAY APRON MATERIALS AND TRANSITION AREAS TO BE SAME AS EXISTING.

FOR ASPHALTIC DRIVEWAYS USE 12" BASE AGGREGATE DENSE 1 1/4" AND 3" HMA 4LT58-28S

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McMAHON ASSOCIATES, INC.
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ROAD CONSTRUCTION
VILLAGE OF HARRISON, CALUMET COUNTY, WI
MISCELLANEOUS DETAILS

DESIGNED LRR	DRAWN MJA
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DATE JUNE 2023	
SHEET NO.	