VILLAGE BOARD AGENDA

Tuesday, October 28, 2025 at 6:00 PM

Harrison Village Hall
W5298 State Road 114
Menasha, WI 54952

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1. **Call to Order**
2. **Public Comments**

   The Board will receive information from the public in accordance with State Statute 19.84(2). Be advised board discussion is limited to only clarify the information received. No action shall be taken under public comments. General procedure is to allow each person three-minutes to speak, although the President may grant extensions, reduce the time, or limit the number of like-minded speakers on the same topic. Anyone wishing to speak should register their name on the sign-in sheet prior to the start of the meeting.

   a. Presentation and Discussion of the 2026 Proposed Budget with Public Input

3. **Pledge of Allegiance**
4. **Roll Call**
5. **Identify Potential Conflicts of Interest**
6. **Correspondence or Communications from Board and Staff**
7. **Corrections and Approval of the Previous Meeting Minutes**

   a. September 30, 2025 Budget Workshop Meeting Minutes

   September 30, 2025 Village Board Meeting Minutes

8. **Public Comments**

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9. **Reports**

   a. Fire Rescue

   b. Calumet County Sheriff's Dept.

c. Village Manager

Fire Station 70 Financial and Construction Report

Planning & Zoning Report

d. Finance Director/Treasurer

Budget & Financial Reports

e. Public Works/Engineering/Parks/Trails

f. Clerk

g. Harrison Utilities

10. Approval of Bills and Claims

a. Bills and Claims – September 2025

11. Appointments

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

a. None at this time.

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

a. Final Plat – Forest Ridge Subdivision – Dercks DeWitt, LLC – North Shore Rd & Hwy 114 – Parcels 39522 and 39526

b. Certified Survey Map (CSM) – Joe Egan/Dave Baerenwald – W4344 Hwy 114 – Parcel 38762

c. Various Payment Requests

1. Certificate of Payment No. 4- Harrison Commerce Park - $160,098.71
2. Certificate of Payment No. 3- Village Hall Generator Project- $116,904.65
3. Application for Payment No. 1- IKM Building Solutions-Fire Station 70- $154,128.00
4. Application for Payment No. 1- Johnson and Jonet Mechanical- Fire Station 70 - $9,357.50
5. Application for Payment No. 1- Miron Construction- Fire Station 70- $450,188.85
6. Application for Payment No.1 - VOE Power Systems- Fire Station 70- $106,211.90
7. Certificate of Payment No. 3- Northeast Asphalt- 2025 Asphalt Resurfacing- $473,723.70
8. Application for Payment No. 1- Bayland Buildings- DPW Expansion Project - $894,559.31
9. Certificate for Payment No. 10- Gene Frederickson- Crossroads Business Park- $33,601.51

d. Change Order: DPW Expansion Project: Various Items

Change Order No. 9 for $11,762.20

Change Order No. 10 for ($275.00)

Change Order No. 11 for ($15,435.00)

Change Order No. 12 for $9,660.00

e. Change Order: Fencing Approval: Emerald Pond

f. Contract Approval: Building Inspection Services: Birschbach Inspection Services, Inc.

g. Contract Approval: Assessor Services: Accurate

h. Job Description: IT Manager: Approval

i. Ordinance: V25-14 - Regulation of Electric Scooters

j. Approval: 5-Year Road Paving Plan

k. Approval: Tax Incremental Agreement- Hidden Haven, LLC

l. Updated Policies, Procedures and Guidelines for the Community Room Rental and Darboy Community Park Rental Applications

m. Concept Approval- High Cliff Motor Condos- Parcel 40090- STH 114

n. Debt Service Fund Transfer

14. Future Agenda Items

a. None at this time.

15. Future Meetings

a. November 11, 4:30 - 6:00 PM Cookout for Cops and Heroes

November 11, 6:00PM Village Board Meeting

December 16, 6:00 PM Village Board Meeting

16. Adjournment

Agenda posted and published:

October 23, 2025 at Harrison Village Hall, Harrison Utilities and to www.Harrision-WI.org

/s/ Meghan Winkler, Clerk

Accessibility:

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

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: **Meeting Date:**

Alissa Van Eperen, Finance Director/Treasurer October 28, 2025

Title:

Presentation and Discussion of the 2026 Proposed Budget with Public Input

Recommended Action:

Hold the public hearing and make any applicable changes to the 2026 Proposed Budget prior to the consideration of adoption on November 11, 2025

Issue:

None.

Background and Additional Information:

Pursuant to Wisconsin State Statutes Section 69.90(3), a governing body must hold a public hearing before adopting the annual budget to allow for citizen comments. A notice was posted in three public spaces on October 13, 2025, meeting the requirement for a 15-day notice.

The annual budget outlines a financial plan for the municipality's spending and revenues, including the General Fund, Special Revenue Funds (Park Impact Fee, Law Enforcement Fee, Fire Impact Fee, and Stormwater), Debt Service Fund, Capital Project Funds (General, TIF #1 – 6), and Utility Funds (Water and Sewer). The Capital Projects Fund not only addresses planned projects for 2026 but includes a 5-year Capital Improvement Plan (CIP) detailing projects and funding sources for the next four years.

The budget guides the tax levy needed for services and projects, with final adoption set for November 11, 2025. Once approved, the Village Board will adopt a tax levy that will be apportioned to properties based on assessed value. This structured approach ensures compliance with statutory mandates and supports strategic long-term planning.

Budget Impacts:

Adoption of the 2026 budget will provide the authorization to levy taxes and will authorize appropriations for 2026.

Attachments:

- Public Hearing Notice
- 2026 Proposed Budget Presentation

NOTICE OF PUBLIC HEARING
VILLAGE OF HARRISON
2026 PROPOSED BUDGET

Notice is hereby given that on **Tuesday, October 28, 2025,** at 6:00 pm, in the Harrison Village Hall, W5298 Stat HEARING on the PROPOSED 2026 Budget for the Village of Harrison will be held pursuant to Sec. 65.90(3) of the Wiscons budget is available for review at Village Hall, Monday through Friday, 7:30 am – 4:00 pm. The Village has also posted a link e: https://www.harrison-wi.org. The Village may elect to change the proposed budget and tax levy prior to the public hearing.

2026 GENERAL FUND PROPOSED BUDGET

	2025 Budget	2025 Year-End Estimate	2026 Proposed Budget	Budget Change	Budget % Change
Beginning Fund Balance	$ 11,342,250	$ 11,342,250	$ 12,786,390		
Revenue					
Taxes	$ 1,860,000	$ 1,869,118	$ 1,799,118	$ (60,882)	-3.27%
Special Assessments	473,300	300,779	147,325	$ (325,975)	-68.87%
Intergovernmental	1,039,700	1,638,199	1,133,577	$ 93,877	9.03%
License and Permits	281,400	434,420	456,500	$ 175,100	62.22%
Fines and Forfeitures	6,000	2,750	1,500	$ (4,500)	-75.00%
Charges for Services	1,699,600	2,091,094	2,299,665	$ 600,065	35.31%
Miscellaneous	720,000	1,000,550	765,315	$ 45,315	6.29%
Total Revenue	$ 6,080,000	$ 7,336,910	$ 6,603,000	$ 523,000	8.60%
Expenditures					
General Government	$ 1,579,965	$ 1,328,346	$ 1,788,205	$ 208,240	13.18%
Public Safety	1,994,000	1,991,335	2,200,810	$ 206,810	10.37%
Public Works	2,426,035	2,259,794	2,531,910	$ 105,875	4.36%
Parks and Trails	80,000	65,000	82,075	$ 2,075	2.59%
Capital Outlay	-	248,295	-	$ -	0.00%
Total Expenditures	$ 6,080,000	$ 5,892,770	$ 6,603,000	$ 523,000	8.60%
Fund Balance Drawdown for Capital	$ -	$ -	$ 3,657,500		
Ending Fund Balance	$ 11,342,250	$ 12,786,390	$ 9,128,890		

2026 PROPOSED SUMMARY OF ALL OTHER FUNDS

	2025 Projected YE Fund Balance	2026 Proposed Revenues	2026 Proposed Expenses	2026 Projected YE Fund Balance
Special Revenue Funds				
Park Impact Fees	496,416	150,000	530,000	116,416
Law Enforcement Impact	116,459	10,000	-	126,459
Transportation Impact	190,000	160,000	-	350,000
Fire Impact Fee	974,872	80,000	1,050,000	4,872
2% Fire Dues	384,000	115,000	22,500	476,500
Stormwater	766,052	500,000	552,500	713,552
Total Special Revenue Funds	**$ 2,927,799**	**$ 1,015,000**	**$ 2,155,000**	**$ 1,787,799**
Debt Service Fund	**$ 36**	**$ 1,825,000**	**$ 1,822,252**	**$ 2,784**
Capital Projects Funds				
General Capital Projects	3,682,109	5,867,500	9,562,500	(12,891)
TID #1	1,253,363	1,158,307	476,725	1,934,945
TID #2	851,356	540,500	1,223,642	168,214
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Total Capital Projects	**$ 5,004,108**	**$ 9,206,557**	**$ 14,293,070**	**$ (82,405)**
Enterprise Funds (Net Position)				
Water Utility	13,194,585	1,692,810	1,797,966	13,089,429
Sewer Utility	18,274,506	1,526,930	1,349,765	18,451,671
Total Enterprise Funds	**$ 31,469,091**	**$ 3,219,740**	**$ 3,147,731**	**$ 31,541,100**

TAX LEVY

	2024 Actual	2025 Budget	2026 Proposed Budget	Budget Change	Budget % Change
General Fund	$ 3,207,500	$ 1,800,000	$ 1,730,000	$ (70,000)	-3.9%
Debt Service	1,200,000	1,300,000	1,825,000	$ 525,000	40.4%
Capital Projects	-	1,500,000	1,160,000	$ (340,000)	-22.7%
Total Tax Levy	$ 4,407,500	$ 4,600,000	$ 4,715,000	$ 115,000	2.5%
Change from prev year	$ 717,350	$ 192,500	$ 115,000		
% Change	19.44%	4.37%	2.50%		

Dated this 7th day of October, 2025
Alissa Van Eperen, Finance Director/Treasurer

WI-42734612

WNAXLP



1

Budget Timeline

July/ August

- Initiate 5-year capital planning
- Distribute budget templates to departments
- Budget kickoff and visioning session with the Board

September

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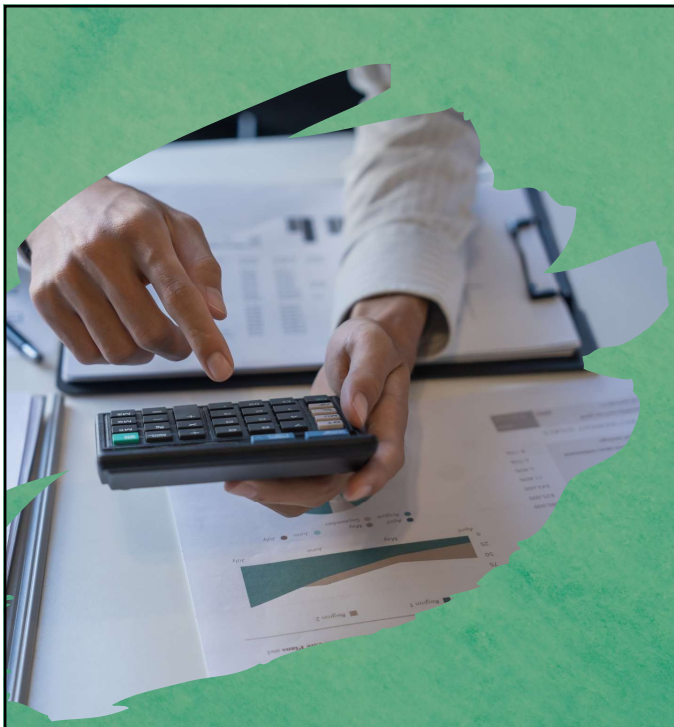
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2026 Proposed Budget Highlights

- Net New Construction - 3.447%
- Village-wide Market Update in 2025
- 2026 Salary Study completed by PAA
- Property Tax Levy: The 2026 budget increases the total tax levy by $115,000 (net new construction)
- Use of over $3.6 million of fund balance in 2026
- Reviewed all funding source options such as park impact fees, stormwater fees, etc.
- Continued improvement of 5-year capital planning



3

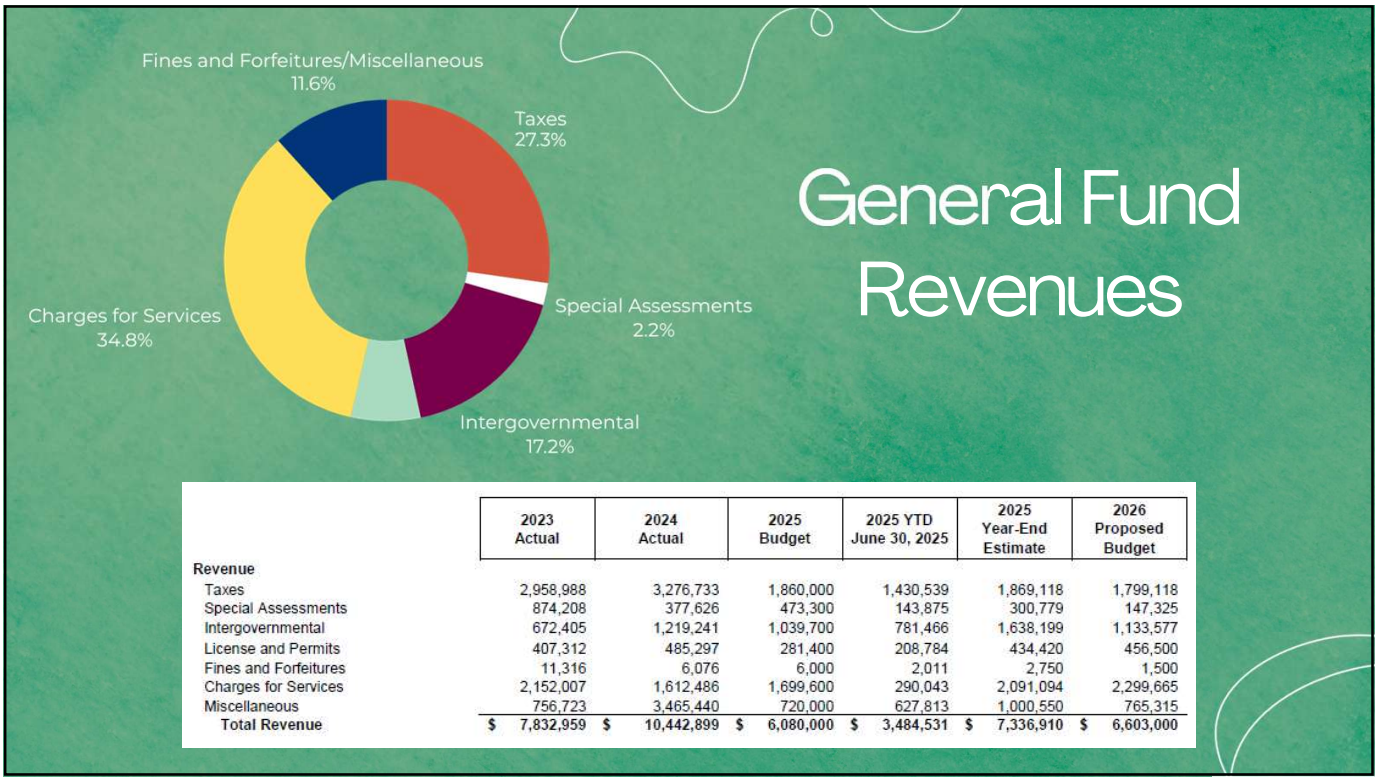


General Fund Revenues

Highlights:

- Increase in State transportation aid
- Reviewed all revenue lines and made them more in line with trends and actuals
- Interest Income remains consistent, and is typically slightly underbudgeted to not utilize that line to balance a budget
- 2% Fire Dues moved to a separate special fund
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General Fund Revenues

	2023 Actual	2024 Actual	2025 Budget	2025 YTD June 30, 2025	2025 Year-End Estimate	2026 Proposed Budget
Revenue						
Taxes	2,958,988	3,276,733	1,860,000	1,430,539	1,869,118	1,799,118
Special Assessments	874,208	377,626	473,300	143,875	300,779	147,325
Intergovernmental	672,405	1,219,241	1,039,700	781,466	1,638,199	1,133,577
License and Permits	407,312	485,297	281,400	208,784	434,420	456,500
Fines and Forfeitures	11,316	6,076	6,000	2,011	2,750	1,500
Charges for Services	2,152,007	1,612,486	1,699,600	290,043	2,091,094	2,299,665
Miscellaneous	756,723	3,465,440	720,000	627,813	1,000,550	765,315
Total Revenue	$ 7,832,959	$ 10,442,899	$ 6,080,000	$ 3,484,531	$ 7,336,910	$ 6,603,000

5

General Fund Expenditures

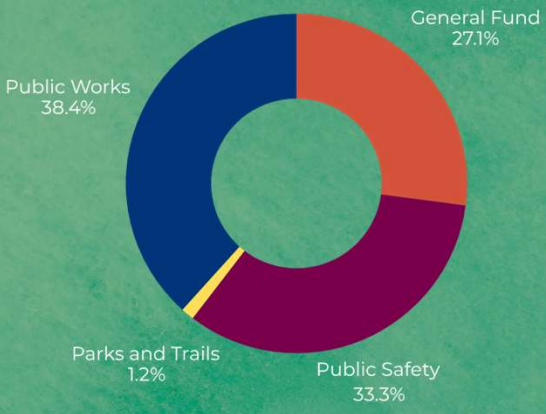
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- Public Works Road Maintenance includes funding for seal and crack coating on Horn Road, Kuepper Road, Ertl Road, and Lakeshore Drive
- Decreased costs for the building inspection contract



6

General Fund Expenditures



	2023 Actual	2024 Actual	2025 Budget	2025 YTD June 30, 2025	2025 Year-End Estimate	2026 Proposed Budget
Expenditures						
General Government	1,049,283	1,314,713	1,579,965	690,693	1,328,346	1,788,205
Public Safety	1,257,088	1,389,189	1,994,000	713,533	1,991,335	2,200,810
Public Works	2,405,740	2,337,137	2,426,035	1,164,208	2,259,794	2,531,910
Parks and Trails	40,882	47,841	80,000	22,395	65,000	82,075
Capital Outlay	2,598,440	3,259,013	-	248,295	248,295	-
Total Expenditures	$ 7,351,433	$ 8,347,893	$ 6,080,000	$ 2,839,124	$ 5,892,770	$ 6,603,000

7

2026 Capital Improvements

Roads

- Clover Ridge
- Old Highway Road (Firelane 8 to Hwy 114)
- Homestead Lane - *(TID 5)*
- Eisenhower Drive (Manitowoc to Midway) - *(TID 3)*
- Unison Way (STH 55 Southeast) - *(TID 2)*

Public Works/Parks

- Farris Zero Turn Lawnmower
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- Computer Upgrades
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- Fire Station 70 Construction
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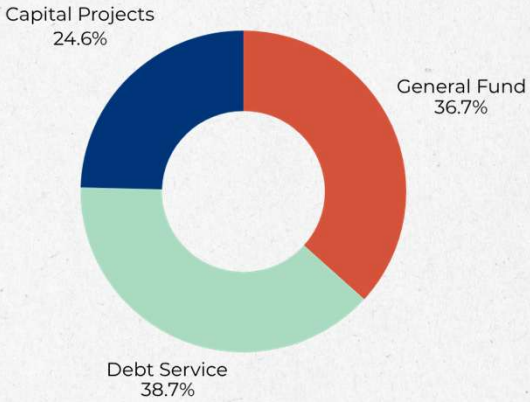
- Pond Dredging
- Trails Around Ponds

Harrison Utilities

- Meter Purchases
- Saddle Replacements
- Fire Hydrant Extensions
- Service Extension North of Woodland
- Lift Station 3 Forcemain Replacement
- Lift Station 6 Upgrade Dialer

8

Levy Allocation by Fund

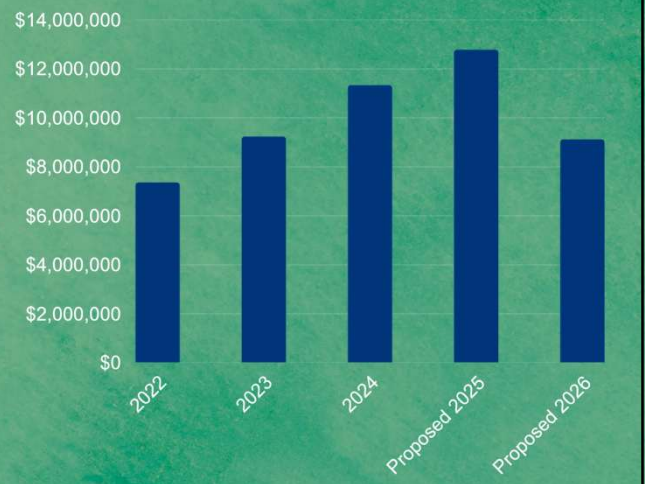




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General Fund – Fund Balance

- Fund Balance Policy - minimum 30% of next year's expenditures
  - 2026 Expenditures: $6,603,000
  - Minimum Targeted Fund Balance: $1,980,900
- In 2026 $3,657,500 of fund balance will be spent on the following:
  - Fire Station - helped lower the borrowing
  - New ERP System
  - Lawn Mower
  - Computer Upgrades
- Moving forward - look at future year one-time expenditures and use fund balance to pay





10

2026 Proposed Budget – All Other Funds

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11

2026 Proposed Tax Rate

- **2024**
  - Assessed Value: $210,400
  - Harrison Tax Rate: $3.569/ $1,000 value
  - Harrison's Property Tax: $750.94
- **2025**
  - Assessed Value: $322,900
    - Percent Increase from 2024: 53.47%
  - Proposed Harrison Tax Rate: $2.313/$1,000 value
  - Proposed Harrison's Property Tax: $746.87



Operating Levy/Assessed Value (less TIDs) = Mill Rate/$1,000 assessed value

12


Next Steps.....
Budget Adoption on Tuesday, November 11, 2025, at 6:00 p.m.

13


Questions?

14



1

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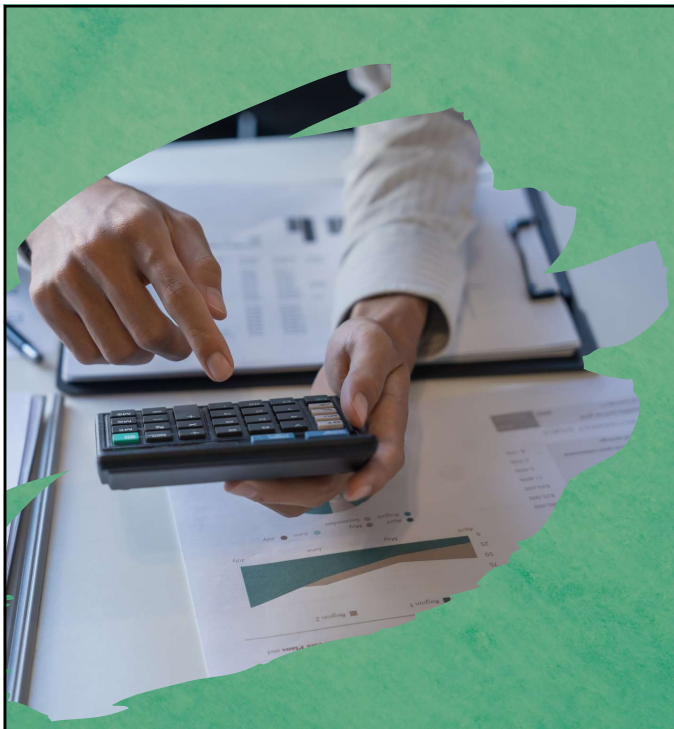
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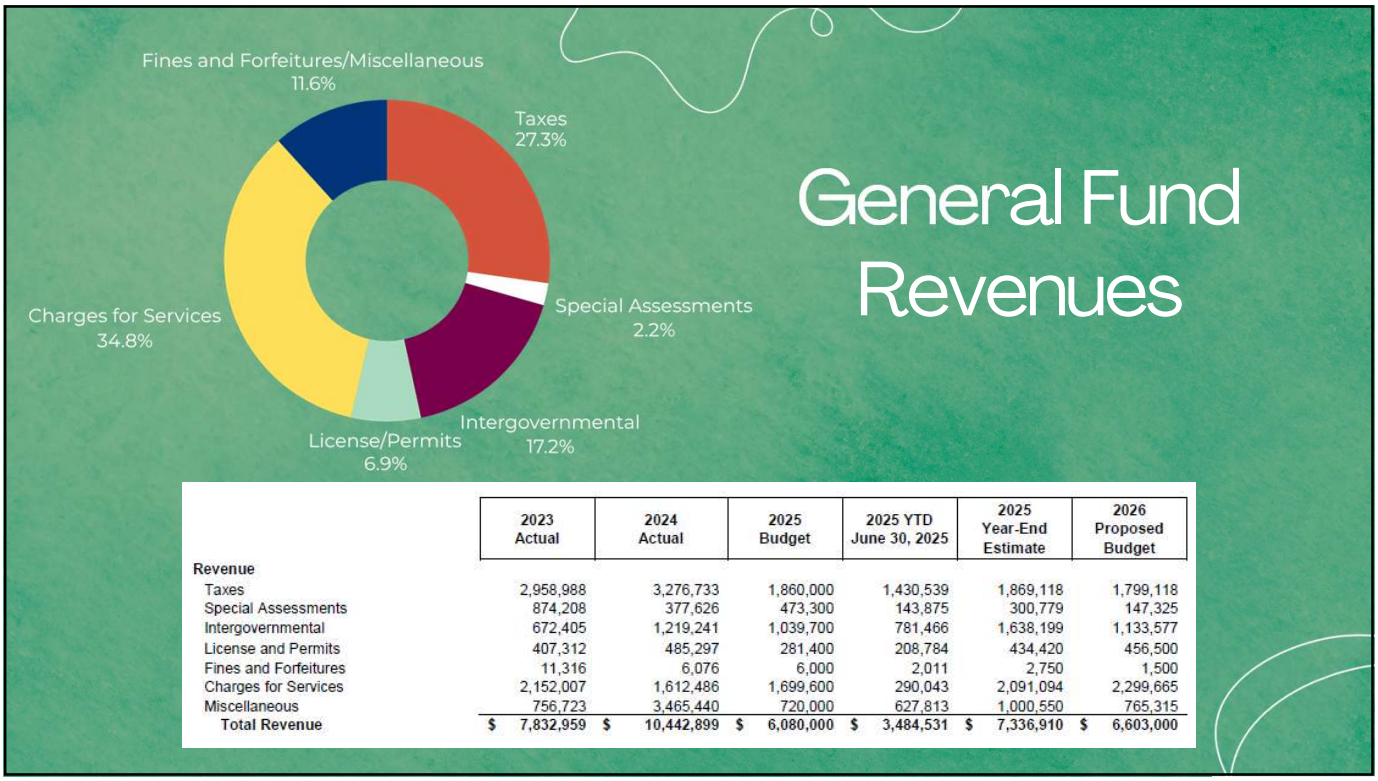


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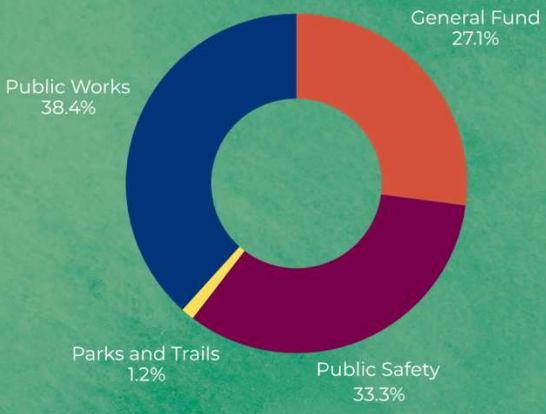
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- Fire Truck Escrow

Stormwater

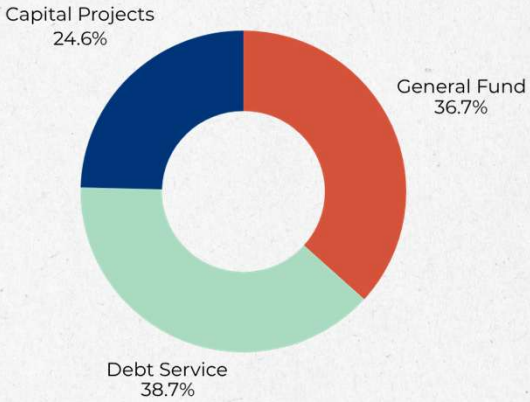
- Pond Dredging
- Trails Around Ponds

Harrison Utilities

- Meter Purchases
- Saddle Replacements
- Fire Hydrant Extensions
- Service Extension North of Woodland
- Lift Station 3 Forcemain Replacement
- Lift Station 6 Upgrade Dialer

8

Levy Allocation by Fund

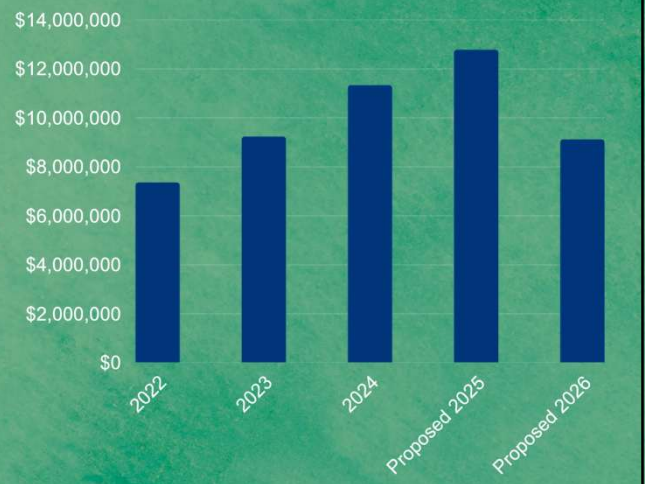




9

General Fund – Fund Balance

- Fund Balance Policy - minimum 30% of next year's expenditures
  - 2026 Expenditures: $6,603,000
  - Minimum Targeted Fund Balance: $1,980,900
- In 2026 $3,657,500 of fund balance will be spent on the following:
  - Fire Station - helped lower the borrowing
  - New ERP System
  - Lawn Mower
  - Computer Upgrades
- Moving forward - look at future year one-time expenditures and use fund balance to pay





10

2026 Proposed Budget – All Other Funds

2026 PROPOSED SUMMARY OF ALL OTHER FUNDS	2025 Projected YE Fund Balance	2026 Proposed Revenues	2026 Proposed Expenses	2026 Projected YE Fund Balance
Special Revenue Funds				
Park Impact Fees	496,416	150,000	530,000	116,416
Law Enforcement Impact	116,459	10,000	-	126,459
Transportation Impact	190,000	160,000	-	350,000
Fire Impact Fee	974,872	80,000	1,050,000	4,872
2% Fire Dues	384,000	115,000	22,500	476,500
Stormwater	766,052	500,000	552,500	713,552
Total Special Revenue Funds	**$ 2,927,799**	**$ 1,015,000**	**$ 2,155,000**	**$ 1,787,799**
Debt Service Fund	**$ 36**	**$ 1,825,000**	**$ 1,822,252**	**$ 2,784**
Capital Projects Funds				
General Capital Projects	3,682,109	5,867,500	9,562,500	(12,891)
TID #1	1,253,363	1,158,307	476,725	1,934,945
TID #2	851,356	540,500	1,223,642	168,214
TID #3	16,154	135,000	695,650	(544,496)
TID #4	342,834	1,250,000	1,000,650	592,184
TID #5	(883,255)	250,000	612,253	(1,245,508)
TID #6	(258,453)	5,250	721,650	(974,853)
Total Capital Projects	**$ 5,004,108**	**$ 9,206,557**	**$ 14,293,070**	**$ (82,405)**
Enterprise Funds (Net Position)				
Water Utility	13,194,585	1,692,810	1,797,966	13,089,429
Sewer Utility	18,274,506	1,526,930	1,349,765	18,451,671
Total Enterprise Funds	**$ 31,469,091**	**$ 3,219,740**	**$ 3,147,731**	**$ 31,541,100**

11

2026 Proposed Tax Rate

updated



- **2024**
  - Assessed Value: $210,400
  - Harrison Tax Rate: $3.569/$1,000 value
  - Harrison's Property Tax: $750.94
- **2025**
  - Assessed Value: $322,900
    - Percent Increase from 2024: 53.47%
  - Proposed Harrison Tax Rate: $2.340/$1,000 value
  - Proposed Harrison's Property Tax: $755.59
    - increase from 2024 to 2025 is about $4.65
    - increase from 2023 to 2024 was $16.70

Operating Levy/Assessed Value (less TIDs) = Mill Rate/$1,000 assessed value

12


Next Steps.....
Budget Adoption on Tuesday, November 11, 2025, at 6:00 p.m.

13


Questions?

14

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From:
Jarred Gerl, Fire Chief

Meeting Date:
October 28, 2025

Title:
Harrison Fire Rescue Monthly Board Report

Recommended Action:
N/A

Background and Additional Information:
N/A

Budget Impacts:
N/A

Attachments:
Activity Report
Incident Report

Harrison Fire Rescue

Fire Station 60 • Fire Station 70 • EMS

Village Board/Fire Commission Activity Report for September 2025
(Updated: 10/20/25)

1. Emergency Response

Harrison Fire Rescue was dispatched to 49 emergency incidents in September.

- As of October 17th, the Department responded to a total of 485 incidents.
- See attached Monthly Incidents Report.

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.

- September 21st Fox Cities Marathon

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.

- September 1st Staff Meeting
  - 6 pm Chiefs
  - 7 pm Officers
  - 8 pm Staff
- September 2nd EPR Fireworks Training
- September 8th EMS Training
- September 15th Hose Testing Station 60
- September 22nd Station 60 Design Meeting

4. Chief Business/Items of Note

- September 3rd Sherwood Budget Meeting
- September 4th New Hire Meeting
- September 4th McMahon Study Meeting
- September 9th Program Assistant Interviews

Harrison Fire Rescue

Fire Station 60 • Fire Station 70 • EMS

- September 9th Village Board Meeting
- September 10th Station 70 Electrical Precast Meeting
- September 10th Program Assistant Interviews
- September 11th Program Assistant Interviews
- September 11th Station 70 Furniture Meeting
- September 11th Emergency Managers Meeting at Chilton EOC
- September 16th Shell Hydrostatic Testing
- September 16th CVMIC Chief's Roundtable
- September 23rd Village Meeting
- September 30th Station 70 Construction Meeting
- September 30th Village Board Meeting

- Station 70 progress remains on track.
- Harrison Fire-Rescue is partnering with the newly created Fox Valley Fire Inspection Consortium regarding food truck inspections.
- HFR has been awarded a Forest Fire Protection Program Grant. We were able to purchase four new Stihl battery operated chainsaws, extra batteries, extra chains, and chargers.
- All SCBA tanks have passed hydrostatic testing.

Respectfully Submitted,

Jarred Gerl

Chief – Harrison Fire Rescue

Monthly Incidents Report w/o Address

Filter: Incident.Basic Details Incident Date within last month

Incident Date	CAD Number	City	Incident Type Name	Alarm Time	Arrival	Response Time
09/01/2025	0413	Village of Sherwood	EMS call, excluding vehicle accident with injury	09/01/2025 23:48:00	09/02/2025 00:03:06	906.00
09/02/2025	0414	Village of Harrison	EMS call, excluding vehicle accident with injury	09/02/2025 15:57:03	09/02/2025 16:09:06	723.00
09/03/2025	0019	Village of Harrison	EMS call, excluding vehicle accident with injury	09/03/2025 23:00:55	09/03/2025 23:05:18	263.00
09/04/2025	106	Village of Sherwood	EMS call, excluding vehicle accident with injury	09/04/2025 13:07:19	09/04/2025 13:17:57	638.00
09/04/2025	0416	Village of Harrison	EMS call, excluding vehicle accident with injury	09/04/2025 23:44:40	09/04/2025 23:52:29	469.00
09/05/2025	0417	Village of Sherwood	Power line down	09/05/2025 06:32:44	09/05/2025 06:51:49	1145.00
09/05/2025	0418	Village of Harrison	EMS call, excluding vehicle accident with injury	09/05/2025 12:04:35	09/05/2025 12:15:00	625.00
09/05/2025	0419	Village of Sherwood	EMS call, excluding vehicle accident with injury	09/05/2025 17:20:34	09/05/2025 17:25:55	321.00
09/06/2025	0420	Village of Harrison	EMS call, excluding vehicle accident with injury	09/06/2025 16:36:11	09/06/2025 16:40:04	233.00
09/06/2025	0421	Village of Sherwood	EMS call, excluding vehicle accident with injury	09/06/2025 17:14:55	09/06/2025 17:19:53	298.00
09/07/2025	0422	Village of Harrison	EMS call, excluding vehicle accident with injury	09/07/2025 13:47:31	09/07/2025 14:00:00	749.00
09/07/2025	0423	Village of Harrison	EMS call, excluding vehicle accident with injury	09/07/2025 20:35:16	09/07/2025 20:42:31	435.00

Incident Date	CAD Number	City	Incident Type Name	Alarm Time	Arrival	Response Time
09/08/2025	0424	Village of Harrison	EMS call, excluding vehicle accident with injury	09/08/2025 08:37:25	09/08/2025 08:42:56	331.00
09/08/2025	0425	Town of Buchanan	Building fire	09/08/2025 09:55:17	09/08/2025 10:06:31	674.00
09/09/2025	0427	Village of Harrison	EMS call, excluding vehicle accident with injury	09/09/2025 04:52:09	09/09/2025 05:04:56	767.00
09/09/2025	0428	Village of Harrison	EMS call, excluding vehicle accident with injury	09/09/2025 16:27:38	09/09/2025 16:32:13	275.00
09/10/2025	0429	Village of Harrison	EMS call, excluding vehicle accident with injury	09/10/2025 06:19:26	09/10/2025 06:27:33	487.00
09/10/2025	0430	Town of Buchanan	Dispatched & canceled en route	09/10/2025 21:03:54		
09/12/2025	13	Village of Harrison	EMS call, excluding vehicle accident with injury	09/12/2025 07:13:44	09/12/2025 07:27:06	802.00
09/12/2025	0432	Village of Sherwood	EMS call, excluding vehicle accident with injury	09/12/2025 12:16:37	09/12/2025 12:30:06	809.00
09/13/2025	0433	Village of Harrison	EMS call, excluding vehicle accident with injury	09/13/2025 13:25:55	09/13/2025 13:30:51	296.00
09/14/2025	0434	Village of Harrison	EMS call, excluding vehicle accident with injury	09/14/2025 08:43:34	09/14/2025 08:51:03	449.00
09/14/2025	0435	Village of Harrison	EMS call, excluding vehicle accident with injury	09/14/2025 23:06:11	09/14/2025 23:19:00	769.00
09/15/2025	0436	Village of Harrison	EMS call, excluding vehicle accident with injury	09/15/2025 11:35:23	09/15/2025 11:44:05	522.00
09/16/2025	0438	Village of Harrison	Unintentional transmission of alarm, other	09/16/2025 04:22:24	09/16/2025 04:38:39	975.00
09/16/2025	0439	Village of Harrison	EMS call, excluding vehicle accident with injury	09/16/2025 16:02:17	09/16/2025 16:15:00	763.00

Incident Date	CAD Number	City	Incident Type Name	Alarm Time	Arrival	Response Time
09/16/2025	0440	Village of Harrison	EMS call, excluding vehicle accident with injury	09/16/2025 21:02:35	09/16/2025 21:08:56	381.00
09/17/2025	0441	Village of Harrison	Alarm system activation, no fire - unintentional	09/17/2025 15:29:20	09/17/2025 15:39:56	636.00
09/18/2025	0442	Village of Harrison	Search for person on land	09/18/2025 06:17:52	09/18/2025 06:31:29	817.00
09/18/2025	0443	Village of Harrison	EMS call, excluding vehicle accident with injury	09/18/2025 18:41:11	09/18/2025 18:45:58	287.00
09/19/2025	0444	Village of Sherwood	EMS call, excluding vehicle accident with injury	09/19/2025 09:03:11	09/19/2025 09:13:09	598.00
09/19/2025	0445	Village of Harrison	EMS call, excluding vehicle accident with injury	09/19/2025 15:36:10	09/19/2025 15:43:48	458.00
09/19/2025	0446	Village of Harrison	EMS call, excluding vehicle accident with injury	09/19/2025 17:39:33	09/19/2025 17:46:00	387.00
09/19/2025	0447	Village of Harrison	EMS call, excluding vehicle accident with injury	09/19/2025 19:17:24	09/19/2025 19:23:39	375.00
09/20/2025	0448	Village of Harrison	Smoke detector activation due to malfunction	09/20/2025 12:33:04	09/20/2025 12:47:50	886.00
09/21/2025	0449	Village of Harrison	EMS call, excluding vehicle accident with injury	09/21/2025 12:00:49	09/21/2025 12:15:00	851.00
09/21/2025	0450	Village of Harrison	EMS call, excluding vehicle accident with injury	09/21/2025 21:07:26	09/21/2025 21:18:28	662.00
09/22/2025	0451	Village of Sherwood	EMS call, excluding vehicle accident with injury	09/22/2025 02:32:30	09/22/2025 02:34:00	90.00
09/22/2025	0452	Village of Harrison	EMS call, excluding vehicle accident with injury	09/22/2025 13:52:15	09/22/2025 14:02:45	630.00
09/23/2025	0453	Village of Sherwood	EMS call, excluding vehicle accident with injury	09/23/2025 07:59:22	09/23/2025 08:07:48	506.00

Incident Date	CAD Number	City	Incident Type Name	Alarm Time	Arrival	Response Time
09/23/2025	0454	Village of Sherwood	Motor vehicle accident with injuries	09/23/2025 14:41:38	09/23/2025 14:48:25	407.00
09/23/2025	0455	Village of Harrison	EMS call, excluding vehicle accident with injury	09/23/2025 16:46:07	09/23/2025 16:54:50	523.00
09/24/2025	0456	Village of Harrison	EMS call, excluding vehicle accident with injury	09/24/2025 06:34:26	09/24/2025 06:42:23	477.00
09/24/2025	0458	Village of Harrison	EMS call, excluding vehicle accident with injury	09/24/2025 22:09:53	09/24/2025 22:15:39	346.00
09/25/2025	0022	Town of Woodville	EMS call, excluding vehicle accident with injury	09/25/2025 20:03:57	09/25/2025 20:15:00	663.00
09/28/2025	0459	Village of Harrison	Natural vegetation fire, other	09/28/2025 13:44:19	09/28/2025 13:54:19	600.00
09/29/2025	0460	Village of Sherwood	Unintentional transmission of alarm, other	09/29/2025 08:04:26	09/29/2025 08:21:58	1052.00
09/29/2025	0461	Town of Woodville	Unintentional transmission of alarm, other	09/29/2025 09:42:53	09/29/2025 10:00:00	1027.00
09/29/2025	0462	Village of Harrison	EMS call, excluding vehicle accident with injury	09/29/2025 10:03:16	09/29/2025 10:06:00	164.00

VILLAGE BOARD MEETING | **VILLAGE OF HARRISON**

From:
Joseph Tenor, Lieutenant
John McGuire, Sgt
Derek Bries, Chief Deputy CCSD

Meeting Date:
October 28, 2025

Title:
Calumet County Sherriff's Department September Board Report

Recommended Action:
N/A

Background and Additional Information:
N/A

Budget Impacts:
N/A

Attachments:
September Monthly Reports

P:920.989.1062 F:920.989.1077 | W5298 State Road 114 • Harrison, WI 54952 | harrison-wi.org

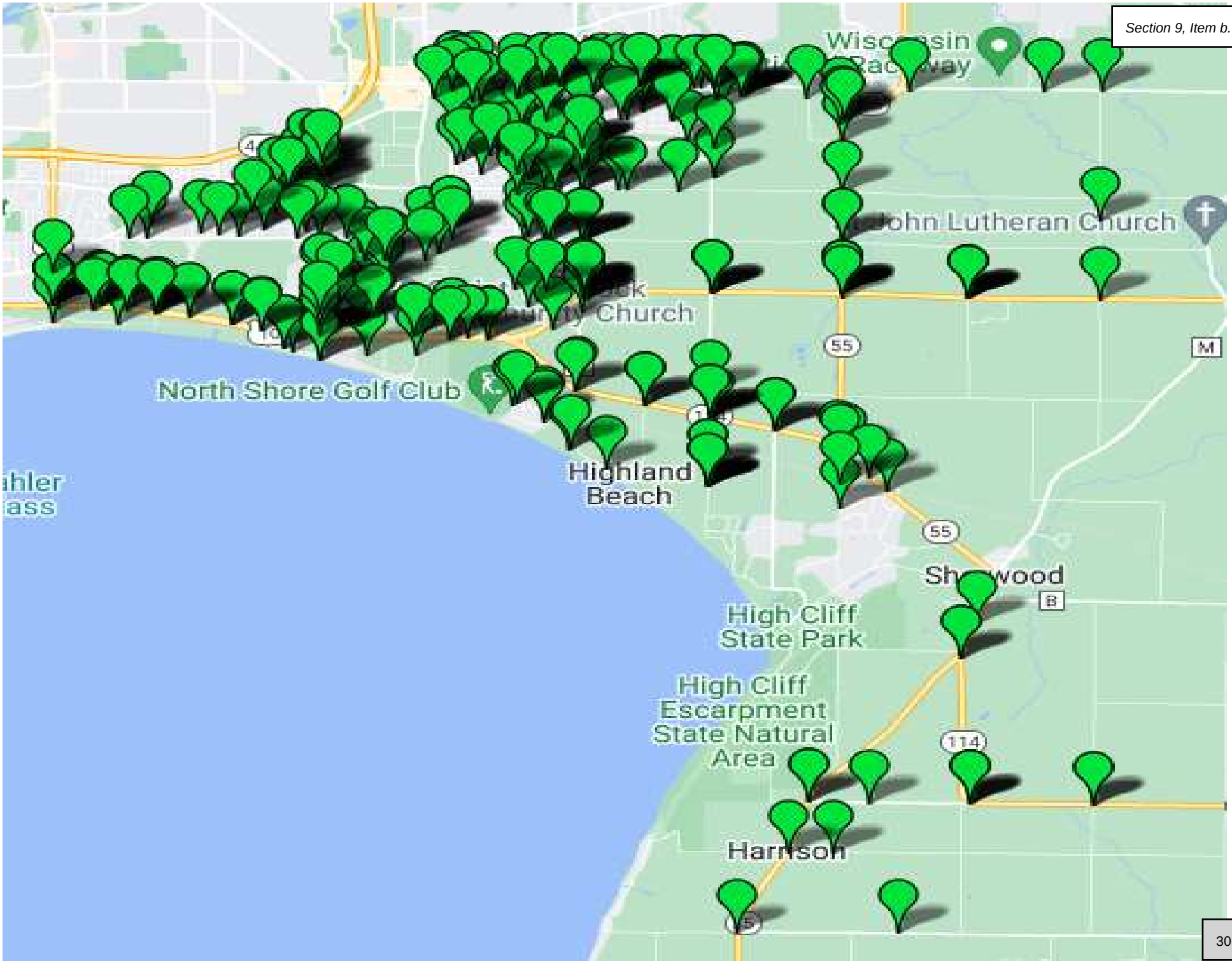
VILLAGE OF HARRISON (SEPTEMBER - 2025)

OVERALL INCIDENT SUMMARY

911 HANG UP	12
ACCIDENT	7
ACCIDENT WITH INJURY	0
ALARM	4
ANIMAL	14
ASSIST AGENCY	9
ASSIST CITIZEN	15
BATTERY	0
CIVIL MATTER	2
CIVIL PROCESS	3
CRIME PREVENTION	0
DAMAGE TO PROPERTY	3
DISTURBANCE	0
DOMESTIC DISTURBANCE	2
DRUGS	1
EMERGENCY COMMITTAL	0
FIRE CALL	2
FRAUD	7
HARASSMENT	4
JAIL	1
JUVENILE COMPLAINTS	2
LOST / FOUND	1
MEDICAL	26
MISCELLANEOUS	2
MISSING PERSON	0
MOTORIST ASSIST	22
NOISE COMPLAINT	1
ORDINANCE	10
PARKING COMPLAINT	3
RECKLESS DRIVING	10
RUNAWAY	0
SUSPICIOUS PERSON	2
SUSPICIOUS SITUATION	8
SUSPICIOUS VEHICLE	7
THEFT	1
TRAFFIC HAZARD	10
TRAFFIC STOP	121
TRESPASSING	1
VIOLATE OF COURT ORDER	0
WEAPON	0
WELFARE CHECK	12

OVERALL	
TOTAL INCIDENTS	*325*
CITATIONS	47
WARNINGS	104
ORDINANCES	14

ARRESTS	
TOTAL ARRESTS	**13**
9/2/25 Warrant	
9/3/25 Bail Jumping	
9/3/25 Probation Violation	
9/8/25 Battery	
9/11/25 Disorderly Conduct	
9/13/25 OWI	
9/17/25 Theft	
9/17/25 Possession of THC	
9/18/25 Disorderly Conduct	
9/19/25 Posession of THC (2nd+)	
9/19/25 Posession of THC (2nd+)	
9/22/25 Probation Violation	
9/30/25 Operate while Revoked	


Wisconsin
Raceway
John Lutheran Church
Church
North Shore Golf Club
Highland
Beach
55
M
55
Sh wood
B
High Cliff
State Park
High Cliff
Escarpment
State Natural
Area
114
Harrison
ahler
ass

VILLAGE OF HARRISON (SEPTEMBER - 2025)

CONTRACT SUMMARY

911 HANG UP	2
ACCIDENT	5
ACCIDENT WITH INJURY	0
ALARM	4
ANIMAL	12
ASSIST AGENCY	4
ASSIST CITIZEN	12
BATTERY	0
CIVIL MATTER	2
CIVIL PROCESS	0
CRIME PREVENTION	0
DAMAGE TO PROPERTY	3
DISTURBANCE	0
DOMESTIC DISTURBANCE	1
DRUGS	1
EMERGENCY COMMITTAL	0
FIRE ALARM	0
FIRE CALL	2
FRAUD	7
HARASSMENT	3
JAIL	0
JUVENILE COMPLAINTS	1
LOST / FOUND	0
MEDICAL	18
MISCELLANEOUS	2
MISSING PERSON	0
MOTORIST ASSIST	13
NOISE COMPLAINT	0
ORDINANCE	9
PARKING COMPLAINT	3
RECKLESS DRIVING	7
RUNAWAY	0
SUSPICIOUS PERSON	2
SUSPICIOUS SITUATION	7
SUSPICIOUS VEHICLE	2
THEFT	0
TRAFFIC HAZARD	8
TRAFFIC STOP	101
TRESPASSING	1
VIOLATE OF COURT ORDER	0
WEAPON	0
WELFARE CHECK	7

CONTRACT	
TOTAL	239
ARRESTS	9
CITATIONS	41
WARNINGS	87
ORDINANCES	14

County Deputy
Harrison Deputy

CITATIONS		
Date	**Violation Location**	**Violation**
9/1/2025	USH USH 10 WB 454 FT EAST OF STH STH 114 WB	FAIL/YIELD EMERGING FROM NONHIGHWAY ACCESS
9/2/2025	USH USH 10 EB 501 FT WEST OF STATE PARK RD	DRIVING TOO FAST FOR CONDITIONS
9/3/2025	STH STH 114 WB 366 FT WEST OF FIRE LANE 13	OPERATING WHILE REVOKED (REV DUE TO ALC/CONT SUBST/REFUSAL)
9/7/2025	STH STH 114 EB AT PIGEON RD IN VILLAGE OF H	FAIL/YIELD RIGHT/WAY FROM STOP SIGN
9/9/2025	CTH N NB 509 FT NORTH OF ATLAS CT IN VILLAG	EXCEEDING SPEED ZONES, ETC. (35-39 MPH)
9/9/2025	N COOP RD 209 FT SOUTH OF LORNA LN IN VILLA	SPEEDING ON CITY HIGHWAY (11-15 MPH)
9/9/2025	USH USH 10 WB 868 FT WEST OF PETERS RD IN V	SPEEDING IN 55 MPH ZONE (20-24 MPH)
9/11/2025	CTH N SB 427 FT SOUTH OF MANITOWOC RD IN VI	OPERATE AFTER REV/SUSP OF REGISTRATION
9/11/2025	CTH N SB 427 FT SOUTH OF MANITOWOC RD IN VI	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/11/2025	USH USH 10 WB 126 FT WEST OF EISENHOWER DR	OPERATE MOTOR VEHICLE BY PERMITTEE W/O INSTRUCTOR
9/13/2025	GOLDEN WAY 92 FT SOUTH OF CAMEO CT IN VILLA	NO TAIL LAMP/DEFECTIVE TAIL LAMP-NIGHT
9/13/2025	GOLDEN WAY 92 FT SOUTH OF CAMEO CT IN VILLA	OPERATING WHILE UNDER THE INFLUENCE
9/14/2025	USH USH 10 EB 154 FT EAST OF FIRE LANE 3 IN	NON-REGISTRATION OF AUTO, ETC
9/14/2025	USH USH 10 EB 1159 FT WEST OF STH STH 55 IN	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
9/15/2025	USH USH 10 EB 0.31 MI WEST OF N HARWOOD RD	SPEEDING IN 55 MPH ZONE (11-15 MPH)
9/15/2025	USH USH 10 EB 0.31 MI WEST OF N HARWOOD RD	OPERATING WHILE REVOKED (FORFEITURE)
9/16/2025	VETERANS AVE/ STH STH 55 NB 224 FT SOUTH OF	OPERATING WHILE SUSPENDED
9/16/2025	STH STH 55 SB 0.64 MI SOUTH OF STH STH 114	NON-REGISTRATION OF AUTO, ETC
9/16/2025	STH STH 55 SB 0.64 MI SOUTH OF STH STH 114	OPERATING WHILE SUSPENDED
9/16/2025	USH USH 10 EB 711 FT WEST OF FIRE LANE 2 IN	UNDERAGE PERSON TRANSPORT INTOXICANTS IN MV
9/17/2025	USH USH 10 EB 0.37 MI EAST OF STH STH 55 NB	SPEEDING IN 55 MPH ZONE (1-10 MPH)
9/17/2025	USH USH 10 EB 0.26 MI EAST OF STH STH 114 E	EXCEEDING SPEED ZONES, ETC. (20-24 MPH)
9/18/2025	STH STH 55 NB 1198 FT SOUTH OF HIGHLINE RD	OPERATING W/PAC (1ST)
9/19/2025	CTH N SB 543 FT SOUTH OF HEARTHSTONE DR IN	OPERATE MOTOR VEHICLE W/O INSURANCE
9/19/2025	CTH N SB 543 FT SOUTH OF HEARTHSTONE DR IN	OPERATING WHILE SUSPENDED
9/19/2025	USH USH 10 EB 0.26 MI EAST OF STATE PARK RD	OPERATING W/PAC >=0.15 (1ST)
9/20/2025	NOE RD 146 FT SOUTH OF PEACEFUL LN IN VILLA	SPEEDING ON CITY HIGHWAY (11-15 MPH)
9/20/2025	NOE RD 612 FT NORTH OF HEARTHSTONE DR IN VI	SPEEDING ON CITY HIGHWAY (1-10 MPH)
9/22/2025	CTH N SB 836 FT NORTH OF ATLAS CT IN VILLAG	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/22/2025	STH STH 55 NB 898 FT SOUTH OF SCHMIDT RD IN	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/23/2025	MANITOWOC RD AT CTH N EB IN VILLAGE OF HARR	FAIL/YIELD RIGHT/WAY FROM STOP SIGN
9/23/2025	USH USH 10 WB 0.42 MI WEST OF N HARWOOD RD	OPERATE MOTOR VEHICLE W/O INSURANCE
9/24/2025	NOE RD 51 FT SOUTH OF DAISY CT IN VILLAGE O	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
9/26/2025	USH USH 10 WB 542 FT WEST OF EISENHOWER DR	SPEEDING IN 55 MPH ZONE (11-15 MPH)
9/27/2025	MIDWAY RD 492 FT EAST OF MIDWAY RD/ CTH AP	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/28/2025	STH STH 114 EB 1188 FT WEST OF S HARWOOD RD	DEP/DIS SOLID WASTE-PUB/PRV PROPERTY <10 GAL
9/28/2025	CTH KK EB 530 FT WEST OF FIELDCREST DR IN V	OPERATING WHILE SUSPENDED
9/28/2025	USH USH 10 WB 331 FT WEST OF EISENHOWER DR	SPEEDING IN 55 MPH ZONE (20-24 MPH)
9/28/2025	USH USH 10 WB 210 FT EAST OF FIRE LANE 2 IN	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/29/2025	USH USH 10 EB 349 FT EAST OF LAKE PARK RD I	OPERATING WHILE UNDER THE INFLUENCE
9/29/2025	USH USH 10 EB 349 FT EAST OF LAKE PARK RD I	SPEEDING IN 55 MPH ZONE (20-24 MPH)
9/30/2025	USH USH 10 WB 312 FT WEST OF STATE PARK RD	OPERATING WHILE REVOKED (REV DUE TO ALC/CONT SUBST/REFUSAL)
9/30/2025	USH USH 10 EB 0.46 MI WEST OF STH STH 55 IN	OPERATE MOTORCYCLE W/O VALID LICENSE
9/30/2025	LAKE PARK RD 218 FT NORTH OF USH USH 10 WB	OPERATE AFTER REV/SUSP OF REGISTRATION
9/30/2025	LAKE PARK RD 222 FT SOUTH OF COMMUNITY WAY	OPERATE MOTOR VEHICLE W/O INSURANCE
9/30/2025	LAKE PARK RD 222 FT SOUTH OF COMMUNITY WAY	OPERATING WHILE SUSPENDED
9/30/2025	LAKE PARK RD 222 FT SOUTH OF COMMUNITY WAY	NON-REGISTRATION OF AUTO, ETC

County Deputy
Harrison Deputy

WARNINGS		
Date	**Violation Location**	**Violation**
9/1/2025	USH USH 10 EB 603 FT EAST OF STH STH 55 SB	NON-REGISTRATION OF AUTO, ETC
9/3/2025	CTH N SB 208 FT NORTH OF VANS RD IN VILLAGE	OPERATION W/O REQUIRED LAMPS LIGHTED
9/3/2025	EDUCATION WAY AT SPRING VALLEY RD IN VILLAG	FAILURE TO STOP FOR SCHOOL BUS
9/3/2025	STH STH 114 EB 1002 FT EAST OF STATE PARK R	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/4/2025	USH USH 10 WB 919 FT WEST OF FIRE LANE 6 IN	SPEEDING IN 55 MPH ZONE (11-15 MPH)
9/5/2025	N COOP RD AT MANITOWOC RD IN VILLAGE OF HAR	FAIL/STOP AT STOP SIGN
9/5/2025	STH STH 114 WB 366 FT WEST OF FIRE LANE 13	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/6/2025	MANITOWOC RD 55 FT WEST OF N COOP RD IN VIL	FAIL/STOP AT STOP SIGN
9/6/2025	LAKE PARK RD 360 FT SOUTH OF S LAKE PARK RD	OPERATE W/O CARRYING LICENSE
9/6/2025	LAKE PARK RD 360 FT SOUTH OF S LAKE PARK RD	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/7/2025	NOE RD 71 FT NORTH OF SWEET PEA DR IN VILLA	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/7/2025	CTH N NB 112 FT NORTH OF MANITOWOC RD IN VI	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/7/2025	USH USH 10 EB 1294 FT EAST OF STATE PARK RD	SPEEDING IN 55 MPH ZONE (11-15 MPH)
9/8/2025	USH USH 10 EB 154 FT EAST OF FIRE LANE 3 IN	OPERATE MOTOR VEHICLE W/O INSURANCE
9/8/2025	USH USH 10 EB 154 FT EAST OF FIRE LANE 3 IN	OPERATE W/O VALID LICENSE B/C EXPIRATION
9/8/2025	USH USH 10 EB 154 FT EAST OF FIRE LANE 3 IN	MIRROR NOT FUNCTIONING PROPERLY
9/9/2025	CTH N NB 509 FT NORTH OF ATLAS CT IN VILLAG	OPERATE W/O VALID LICENSE B/C EXPIRATION
9/9/2025	USH USH 10 WB 0.28 MI WEST OF N HARWOOD RD	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/9/2025	USH USH 10 EB 996 FT WEST OF EISENHOWER DR	NON-REGISTRATION OF AUTO, ETC
9/10/2025	LAKE PARK RD 217 FT SOUTH OF ETHAN DR IN VI	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
9/10/2025	CTH KK WB 167 FT WEST OF HANDEL DR IN VILLA	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/10/2025	CTH KK WB 111 FT WEST OF HANK DR IN VILLAGE	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/11/2025	CTH N SB 660 FT SOUTH OF MANITOWOC RD IN VI	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/11/2025	USH USH 10 WB 126 FT WEST OF EISENHOWER DR	SPEEDING IN 55 MPH ZONE (11-15 MPH)
9/12/2025	CTH KK WB 97 FT WEST OF DEBRUIN RD IN VILLA	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/12/2025	PUBLIC/PRIVATE PROPERTY MOUNTAINASH LN IN V	HV6-40
9/12/2025	PUBLIC/PRIVATE PROPERTY HANDEL DR IN VILLAG	HV6-40
9/12/2025	PUBLIC/PRIVATE PROPERTY MANITOWOC RD IN VIL	HV6-40
9/12/2025	CTH N SB 838 FT NORTH OF ATLAS CT IN VILLAG	ILLEGIBLE LICENSE PLATES
9/12/2025	CTH N SB 838 FT NORTH OF ATLAS CT IN VILLAG	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/14/2025	USH USH 10 EB 1159 FT WEST OF STH STH 55 IN	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
9/14/2025	CTH N SB 584 FT NORTH OF ATLAS CT IN VILLAG	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/14/2025	CTH N SB 584 FT NORTH OF ATLAS CT IN VILLAG	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
9/14/2025	N COOP RD 716 FT SOUTH OF CAMRON DR IN VILL	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/14/2025	NOE RD AT SHEPHERD LN IN VILLAGE OF HARRISO	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/14/2025	CTH N NB 279 FT SOUTH OF ATLAS CT IN VILLAG	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/14/2025	CTH N SB 367 FT SOUTH OF MANITOWOC RD IN VI	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/14/2025	CTH N NB 264 FT NORTH OF MANITOWOC RD IN VI	ILLEGIBLE LICENSE PLATES
9/14/2025	CTH N NB 264 FT NORTH OF MANITOWOC RD IN VI	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/14/2025	NOE RD 69 FT SOUTH OF SHEPHERD LN IN VILLAG	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/15/2025	CTH N SB 709 FT SOUTH OF MANITOWOC RD IN VI	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/16/2025	VETERANS AVE/ STH STH 55 NB 224 FT SOUTH OF	FAIL/NOTIFY ADDRESS CHANGE
9/16/2025	VETERANS AVE/ STH STH 55 NB 224 FT SOUTH OF	PLATE LAMP NOT FUNCTION OR MISSING-IL
9/16/2025	VETERANS AVE/ STH STH 55 NB 224 FT SOUTH OF	FAIL/MAINTAIN HIGH-MOUNTED STOP LAMP
9/16/2025	VETERANS AVE/ STH STH 55 NB 224 FT SOUTH OF	WIRING/CONNECTION IN POOR CONDITION
9/16/2025	VETERANS AVE/ STH STH 55 NB 224 FT SOUTH OF	OPERATION W/O REQUIRED LAMPS LIGHTED
9/16/2025	LILAC RD 284 FT NORTH OF KIMBERLY TRL IN VI	ILLEGIBLE LICENSE PLATES
9/16/2025	USH USH 10 EB 711 FT WEST OF FIRE LANE 2 IN	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/16/2025	USH USH 10 EB 1049 FT WEST OF FIRE LANE 2 I	NON-REGISTRATION OF AUTO, ETC
9/16/2025	USH USH 10 EB 1049 FT WEST OF FIRE LANE 2 I	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/16/2025	CTH N SB 553 FT SOUTH OF HEARTHSTONE DR IN	INATTENTIVE DRIVING
9/17/2025	USH USH 10 EB 0.37 MI EAST OF STH STH 55 NB	OPERATE W/O CARRYING LICENSE
9/17/2025	USH USH 10 EB 0.37 MI EAST OF STH STH 55 NB	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
9/17/2025	CTH N NB 511 FT NORTH OF HOELZEL WAY IN VIL	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)

9/17/2025	NOE RD AT STRAWFLOWER DR IN VILLAGE OF HARR	SPEEDING ON CITY HIGHWAY (11-15 MPH)
9/18/2025	CTH N NB 777 FT NORTH OF MANITOWOC RD IN VI	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/18/2025	CTH N NB 486 FT SOUTH OF HOELZEL WAY IN VIL	ILLEGIBLE LICENSE PLATES
9/19/2025	CTH KK EB 87 FT EAST OF HANDEL DR IN VILLAG	DEVIATION FROM DESIGNATED LANE
9/19/2025	USH USH 10 WB 307 FT WEST OF OLD HIGHWAY RD	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
9/19/2025	USH USH 10 WB 307 FT WEST OF OLD HIGHWAY RD	SPEEDING IN 55 MPH ZONE (11-15 MPH)
9/19/2025	CTH N SB 543 FT SOUTH OF HEARTHSTONE DR IN	PASSING IN NO-PASSING ZONE
9/19/2025	CTH N SB 543 FT SOUTH OF HEARTHSTONE DR IN	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/20/2025	MIDWAY RD AT NOE RD IN VILLAGE OF HARRISON	IMPROPER/ATTACH REAR REG DECAL/TAG
9/20/2025	MIDWAY RD AT NOE RD IN VILLAGE OF HARRISON	FAIL/STOP AT STOP SIGN
9/20/2025	NOE RD 604 FT SOUTH OF SHEPHERD LN IN VILLA	SPEEDING ON CITY HIGHWAY (11-15 MPH)
9/21/2025	PUBLIC/PRIVATE PROPERTY COLIN ST IN VILLAGE	HV6-30
9/21/2025	MIDWAY RD AT NOE RD IN VILLAGE OF HARRISON	FAIL/STOP AT STOP SIGN
9/22/2025	CTH N SB 836 FT NORTH OF ATLAS CT IN VILLAG	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
9/22/2025	LAKE PARK RD 90 FT NORTH OF WOODLAND RD IN	ILLEGIBLE LICENSE PLATES
9/22/2025	LAKE PARK RD 90 FT NORTH OF WOODLAND RD IN	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/22/2025	NOE RD 89 FT SOUTH OF SHEPHERD LN IN VILLAG	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/22/2025	NOE RD 531 FT SOUTH OF SHEPHERD LN IN VILLA	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/22/2025	CTH N NB 305 FT SOUTH OF MANITOWOC RD IN VI	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/23/2025	CTH N SB 555 FT NORTH OF ATLAS CT IN VILLAG	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/23/2025	N COOP RD 159 FT NORTH OF MIDWAY RD/ CTH AP	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/23/2025	USH USH 10 WB 0.42 MI WEST OF N HARWOOD RD	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/23/2025	USH USH 10 WB 0.42 MI WEST OF N HARWOOD RD	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/23/2025	MIDWAY RD 979 FT WEST OF NOE RD IN VILLAGE	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/23/2025	NOE RD 69 FT NORTH OF EASTER LILY DR IN VIL	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/23/2025	NOE RD 524 FT SOUTH OF SHEPHERD LN IN VILLA	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/24/2025	NOE RD 51 FT SOUTH OF DAISY CT IN VILLAGE O	OPERATE W/O CARRYING LICENSE
9/25/2025	NOE RD 116 FT SOUTH OF PEACEFUL LN IN VILLA	SPEEDING ON CITY HIGHWAY (11-15 MPH)
9/26/2025	CTH KK WB 198 FT EAST OF DARBOY DR IN VILLA	FAIL/NOTIFY DMV OF ADD./NAME/COLOR CHANGE
9/26/2025	CTH KK WB 198 FT EAST OF DARBOY DR IN VILLA	NON-REGISTRATION OF AUTO, ETC
9/26/2025	CTH N SB 81 FT NORTH OF HOELZEL WAY IN VILL	NO TAIL LAMP/DEFECTIVE TAIL LAMP-NIGHT
9/27/2025	MIDWAY RD 492 FT EAST OF MIDWAY RD/ CTH AP	INATTENTIVE DRIVING
9/27/2025	MIDWAY RD 492 FT EAST OF MIDWAY RD/ CTH AP	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
9/28/2025	STH STH 55 NB 0.3 MI SOUTH OF USH USH 10 EB	SPEEDING IN 55 MPH ZONE (11-15 MPH)
9/28/2025	STH STH 55 NB 315 FT SOUTH OF MANITOWOC RD	SPEEDING IN 55 MPH ZONE (11-15 MPH)
9/28/2025	STH STH 114 WB 529 FT WEST OF PIGEON RD IN	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/28/2025	USH USH 10 EB 1030 FT EAST OF STATE PARK RD	SPEEDING IN 55 MPH ZONE (11-15 MPH)
9/28/2025	USH USH 10 WB 1309 FT EAST OF USH 10 WB IN	NO TAIL LAMP/DEFECTIVE TAIL LAMP-NIGHT
9/28/2025	USH USH 10 WB 1309 FT EAST OF USH 10 WB IN	OPERATION W/O REQUIRED LAMPS LIGHTED
9/28/2025	USH USH 10 WB 210 FT EAST OF FIRE LANE 2 IN	OPERATE W/O CARRYING LICENSE
9/29/2025	USH USH 10 EB 0.41 MI WEST OF STATE PARK RD	UNREASONABLE AND IMPRUDENT SPEED
9/29/2025	LAKE PARK RD 151 FT NORTH OF USH USH 10 WB	OBSTRUCTED LICENSE PLATES
9/29/2025	LAKE PARK RD 151 FT NORTH OF USH USH 10 WB	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
9/29/2025	LAKE PARK RD 151 FT NORTH OF USH USH 10 WB	NON-REGISTRATION OF AUTO, ETC
9/30/2025	USH USH 10 EB 0.46 MI WEST OF STH STH 55 IN	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
9/30/2025	MANITOWOC RD AT CTH N EB IN VILLAGE OF HARR	FAIL/STOP AT STOP SIGN
9/30/2025	LAKE PARK RD 218 FT NORTH OF USH USH 10 WB	FAIL/DISPLAY VEHICLE LICENSE PLATES
9/30/2025	LAKE PARK RD 222 FT SOUTH OF COMMUNITY WAY	IMPROPER DISPLAY OF LICENSE PLATE/TAG/DECAL
9/30/2025	LAKE PARK RD 222 FT SOUTH OF COMMUNITY WAY	FAIL/NOTIFY ADDRESS CHANGE
9/30/2025	LAKE PARK RD 222 FT SOUTH OF COMMUNITY WAY	OPERATE W/O CARRYING LICENSE

September 2025

Harrison Report

October 28, 2025

Prepared by Lt. Joseph Tenor and Sgt. John McGuire

On October 14, 2025, Deputy Dylan Olson was recognized by Assembly Rep. Ron Tusler as 3rd District First Responder of the Year.



RON TUSLER
STATE REPRESENTATIVE • 3rd ASSEMBLY DISTRICT

FOR IMMEDIATE RELEASE
October 14, 2025

CONTACT: REP. RON TUSLER
(608) 237-9103

Rep. Tusler Honors Deputy Dylan Olson as the Third Assembly District's First Responder of the Year

MADISON - Representative Ron Tusler (R–Harrison) has announced that **Deputy Dylan Olson** of the Calumet County Sheriff's Office has been named the **Third Assembly District's 2025 First Responder of the Year**. Deputy Olson is being recognized for his consistent leadership and proactive service, in particular, his swift, life-saving actions during a June 2025 incident involving a person in crisis.

"Deputy Olson's professionalism, compassion, and commitment to protecting others exemplify the very best of our law enforcement community," said Rep. Tusler. "His actions not only saved a life that night but also strengthened the trust and safety of our entire community. Deputy Olson leads by example, not only in his work on patrol, but also in his community service. From mentoring cadets to volunteering with COPS, he embodies the spirit of exceptional service. It is an honor to recognize him as the Third Assembly District's First Responder of the Year."

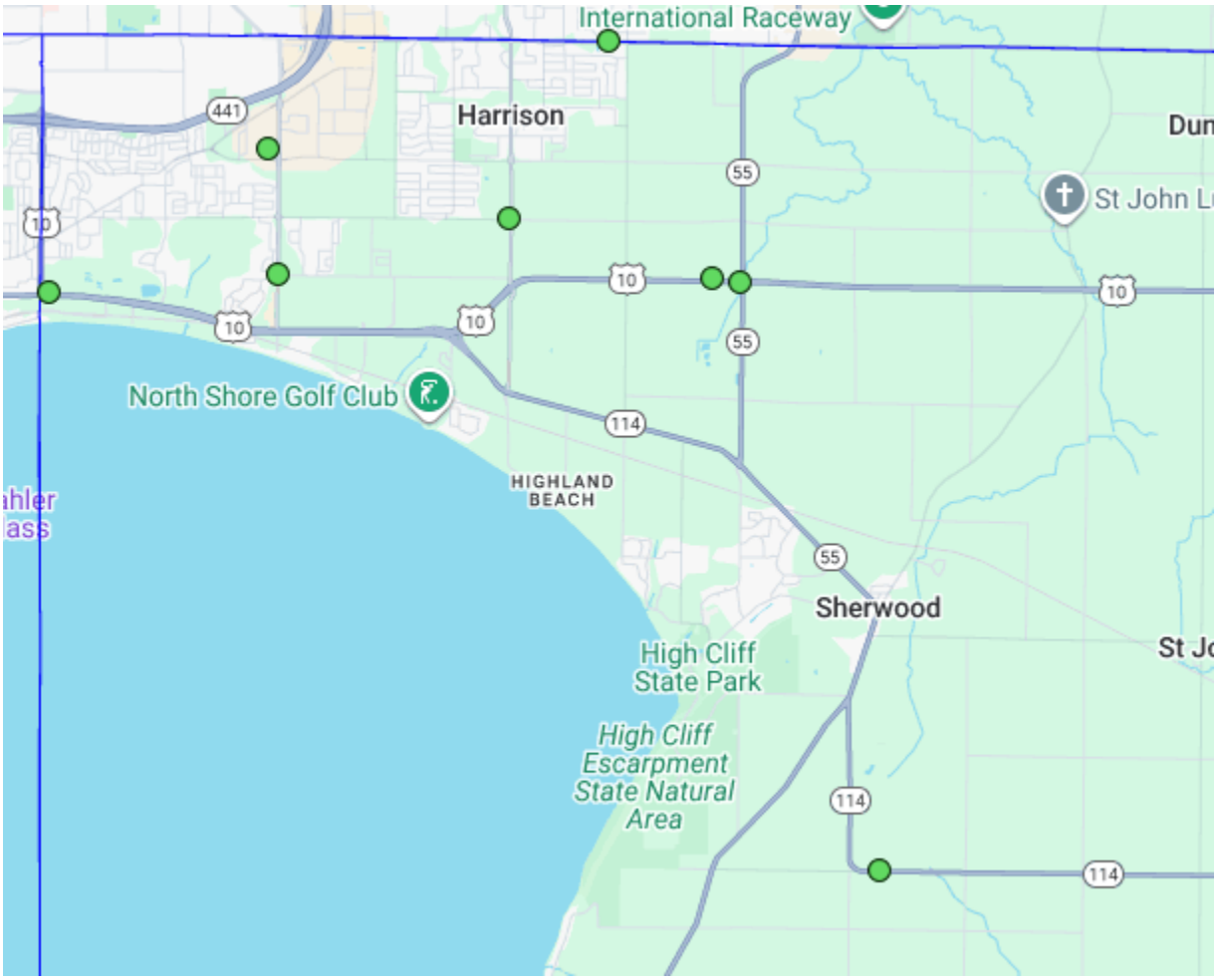
While on patrol on a June evening, Deputy Olson noticed a vehicle parked in the Menasha Conservancy parking lot, an unusual sight at that hour. Acting on his instincts and training, he stopped to investigate and discovered a vehicle with tubes leading from the exhaust into the cabin, a clear sign of a potential suicide attempt. Deputy Olson made contact with the occupant, who was in the midst of a mental health crisis, and ensured the individual received the help they needed. His decisive action and compassionate response undoubtedly **saved a life**.

Deputy Olson joined the **Calumet County Sheriff's Office** in August 2023. Earlier this year, he completed **Crisis Intervention Team (CIT) Training** in Appleton, which played a vital role in his ability to respond effectively to this incident. Beyond this heroic act, Deputy Olson has proven to be an outstanding member of the department. He leads the agency in impaired driving arrests for 2025, serves as a **lead mentor** for the **Calumet County Public Safety Cadets**, and volunteers with **Concerns of Police Survivors (COPS)**. He was also recently selected to become a **Field Training Officer**, helping to mentor and train the next generation of deputies.

Deputy Olson was honored at the **State Capitol in Madison** during the annual First Responder of the Year recognition ceremony, where first responders from across Wisconsin are celebrated for their extraordinary service to their communities.

P.O. Box 8953 • Madison, Wisconsin 53708 • (608) 237-9103 • Toll Free: (888) 534-0003
Rep.Tusler@legis.wisconsin.gov

September 2025 Crashes



Fatality Injury (A) Injury (B) Injury (C) Property Damage

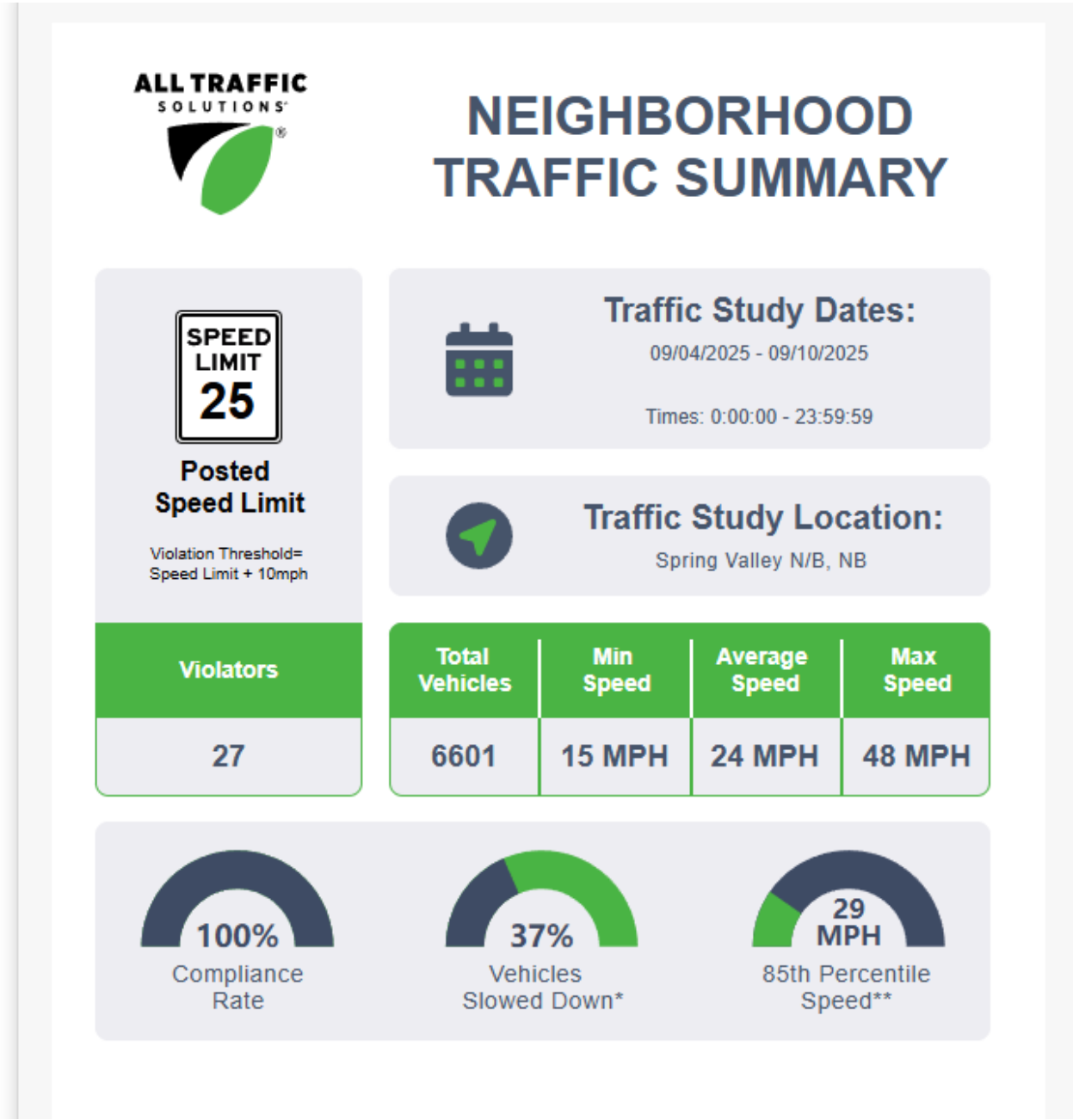
There were **8** total crashes reported resulting in **0** fatalities and **0** injuries. Of this total, **8** crashes are mapped.

Impaired Driving Arrest

- September 2025 – 2
- Year to Date – 27
- Year to Date – Impaired Driving Crashes – 4 crashes, 0 fatalities, 1 injury

September Radar Board Locations

September 4-10	Spring Valley Rd. -Northbound
September 29- October 05	Ethan Dr. / McKayla Dr. -Westbound



ALL TRAFFIC SOLUTIONS

NEIGHBORHOOD TRAFFIC SUMMARY

SPEED LIMIT 25

Posted Speed Limit

Violation Threshold= Speed Limit + 10mph

Traffic Study Dates:

09/10/2025 - 10/05/2025

Times: 0:00:00 - 23:59:59

Traffic Study Location:

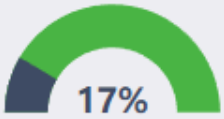
Ethan Dr/McKayla Dr W/B, WB

Violators
1

Total Vehicles	Min Speed	Average Speed	Max Speed
9493	15 MPH	20 MPH	38 MPH



Compliance Rate



Vehicles Slowed Down*



85th Percentile Speed**

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 10/28/2025

Title: Village Manager Report

Issue: None

Background and Additional Information:

Update on outstanding projects:

Farmers Field
Footings and foundation is installed. Backfilling has occurred. Waiting for the plumber to installing plumbing and then the floor can be poured.

HAA Playground and Fencing
New Playground at Harrison Athletic Complex complete. New Fencing installation completed.

Fire Station 70 Update
See attached Wendel Financial and Construction Report

Road Maintenance of Asphalt Patching
Completed by the Northeast Asphalt

DPW Expansion Project
Office Remodel to be completed on November 5. New furniture to be delivered and installed on November 6. New Bays and Wash bay to turned over to the Village on January 30, 2026.

GOVAI
Training provided to village employees and trustees week of 10/20.

2025 Asphalt Resurfacing
Finalizing 2025 Asphalt Resurfacing Projects

Fire Department Study
McMahon is planning to share the results of the study at the November Board Meeting

Crossroads Business Park
Closed on four parcels to date.

Silvertree Homes plans to break ground in the next few weeks. The others plan to break ground in the Spring. Working on plans for Lots 1 and 2 and will be forthcoming to next board meeting. Electricity, Gas, and Lighting has been installed by We Energies. Spectrum is pulling their cable.

Harrison Commerce Park

Construction is completed
McMahon is working a change order to install a dry hydrant in the pond for training purposes for the fire department.
Listing contract has been reviewed by Village Attorney and is being executed

Recreation Programs

The new Admin Assistant is looking into recreation programs than be organized for kids and adults in Harrison. Such things as bus tours, selling cheap tickets to attractions, dances, and other events. More details to follow.

Budget Impacts: None

Recommended Action: None

Attachments:

September Zoning Report
Wendel Financial and Construction Report for Fire Station 70

02 634501 Harrison Fire Rescue Station 70 - Monthly Report (Octo x
PROJECT SNAPSHOT



PROJECT NAME & LOCATION:	
Project Name:	Village of Harrison Fire Rescue Station 70
Project Address:	W5662 Manitowoc Road Harrison, WI 54952
Contact:	Chad Pelishek

CONSTRUCTION STATUS	
Actual Start Date:	09/08/25
% Complete to Date:	25%
Target Substantial Comp:	07/16/26
Target Final Completion:	07/30/26

PROJECT SUMMARY:

The Project consists of a 21,110 sf new fire station facility located at W5662 Manitowoc Rd. Harrison, WI 54915

UPCOMING MEETINGS AND SITE VISITS:	
Weekly	Construction Meeting Tues 10/21/2025
Weekly	Construction Meeting Tues 10/28/2025
Weekly	Construction Meeting Tues 11/4/2025
Notes:	Owner Meeting Tues 10/28/2025 (Bi-Weekly

4 WEEK OUTLOOK:	
WEEK 1 | 09.29.25	Masonry continue, under ground utilities, footings and foundation walls. Electrical install in CMU.
WEEK 2 | 10.06.25	Underslab Mechanical, Electrical and Plumbing utilities, CMU at Training Tower,
WEEK 3 | 10.13.25	CMU Bearing walls at mezzinine/Low Roof/ Apparatus Bay
WEEK 4 | 10.20.25	Exterior Wall Framining

CONTRACTOR FINANCIAL COMPLETION STATUS

ID	COMPANY	% TO DATE	ON TRACK	PLAN OF ACTION	ACTION ITEMS
EOR	Wendel	70	Yes		
GC	Miron Construction	7	Yes		
FP	Pace Corporation Fire	0	Yes		
PC	IKM Project Solutions	23	Yes		
MC	Johnson and Jonet	1	Yes		
EC	VOE Power Systems	12	Yes		

WORK COMPLETED THIS MONTH

Harrison Fire-Rescue Station #70 Update 10/20/2025

- 9/29-10/03 Continue Foundations for Main Building and began the installation of the CMU block
- 10/06-10/24 Contractors continued to install the underground utilities for the MEP systems.
- 10/01/-10/10 Installation of the CMU at the Training Tower
- 10/13-10/27 Installation of the bearing walls at the Mezzanine, Low Roof and Apparatus Bay areas
- 10/20 Begain the installation of the exterior wall framing.
- 9/29-10/24 Grade & Rock North Driveway

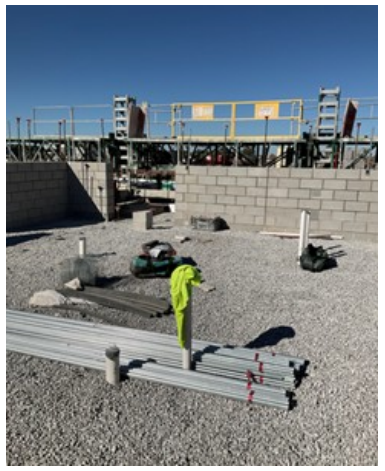


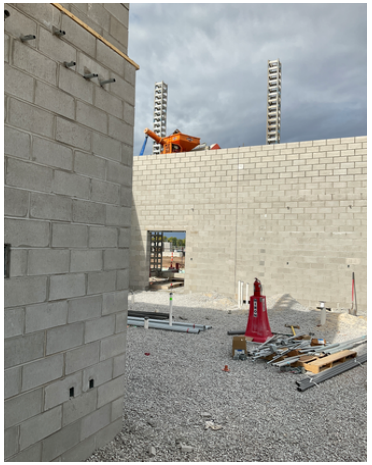












02 634501 Harrison Fire Rescue Station 70 - Monthly Report (Octo[illegible]x
PROJECT BUDGET

CONTRACTOR CONSTRUCTION COST

REF	DESCRIPTION	ORIGINAL CONTRACT	APPROVED CO to DATE	PENDING CO to DATE	TOTAL EST CONTRACT	BILLED PREVIOUSLY	BILLED THIS CYCLE	COST COMPLETE	% COMP	REMAINING BALANCE
GC|SC	Miron Construction	6,868,866.00	-	-	6,868,866.00	-	450,188.85	450,188.85	7	6,418,677.15
FP	Pace Corporation Fire Protection	110,544.00	-	-	110,544.00	-	-	-	0	110,544.00
PC	IKM Building Solutions	662,001.00	-	-	662,001.00	-	154,128.00	154,128.00	23	507,873.00
MC	Johnson & Jonet	1,062,700.00	-	-	1,062,700.00	-	9,357.50	9,357.50	1	1,053,342.50
EC	VOE Power Systems	894,129.00	-	-	894,129.00	-	106,211.90	106,211.90	12	787,917.10
	Total Contractor Cost	**9,598,240.00**	**-**	**-**	**9,598,240.00**	**-**	**719,886.25**	**719,886.25**	**9**	**8,878,353.75**

PROFESSIONAL SERVICE COST

REF	DESCRIPTION	ORIGINAL CONTRACT	APPROVED CO to DATE	PENDING CO to DATE	TOTAL EST CONTRACT	BILLED PREVIOUSLY	BILLED THIS CYCLE	COST COMPLETE	% COMP	REMAINING BALANCE
	Design Contract							-		-
10	Study	18,500.00	-	-	18,500.00	18,500.00		18,500.00	100	-
20	Schematic Design	112,000.00			112,000.00	112,000.00		112,000.00	100	-
30	Design Development	112,000.00			112,000.00	112,000.00		112,000.00	100	-
50	Construction Documents	196,000.00			196,000.00	196,000.00		196,000.00	100	-
60	Bidding	28,000.00			28,000.00	28,000.00		28,000.00	100	-
70	Construction Administration	112,000.00			112,000.00	22,400.00	11,200.00	33,600.00	30	78,400.00
95	Cost of Work Fee Alteration	115,030.00			115,030.00	92,024.00		92,024.00	80	23,006.00
R40	Reimbursable Expenses	500.00	-	-	500.00	500.00		500.00	100	-
R41	Expenses SD-CA	10,000.00			10,000.00	6,697.93	833.61	7,531.54	75	2,468.46
	Construction Contract							-		-
52	PreConstruction	30,000.00	-	-	30,000.00	30,000.00		30,000.00	100	-
80	CM Labor	456,000.00	-	-	456,000.00	19,045.00	37,957.50	57,002.50	13	398,997.50
84	CM Fee	289,298.49	-	-	289,298.49			-	0	289,298.49
R40	Expenses	72,000.00	-	-	72,000.00		4,268.90	4,268.90	6	67,731.10
	Total Professional Service Cost	**1,551,328.49**	**-**	**-**	**1,551,328.49**	**637,166.93**	**54,260.01**	**691,426.94**	**70**	**859,901.55**

02 634501 Harrison Fire Rescue Station 70 - Monthly Report (Octo x
PROJECT BUDGET

OWNER COSTS

REF	DESCRIPTION	ORIGINAL CONTRACT	APPROVED CO to DATE	PENDING CO to DATE	TOTAL EST CONTRACT	BILLED PREVIOUSLY	BILLED THIS CYCLE	COST COMPLETE	% COMP	REMAINING BALANCE
1	PSI - 3rd Party Inspection	24,350.00	-	-	24,350.00	-	-	-	0	24,350.00
	Total Owner Cost	**24,350.00**			**24,350.00**				**0**	**24,350.00**

Total Contractor Cost	9,598,240.00	-	-	9,598,240.00	-	719,886.25	719,886.25	8.52	8,878,353.75
Total Professional Service Cost	1,551,328.49	-	-	1,551,328.49	637,166.93	54,260.01	691,426.94	70	859,901.55
Total Owner Cost	24,350.00	-	-	24,350.00	-	-	-	-	24,350.00
TOTAL PROJECT BUDGET	**11,173,918.49**	**-**	**-**	**11,173,918.49**	**637,166.93**	**774,146.26**	**1,411,313.19**	**78**	**9,762,605.30**

Note: All Billings are thru September 30, 2025

02 634501 Harrison Fire Rescue Station 70 - Monthly Report (Octo[illegible]x ALLOWANCE LOG

PROJECT INFORMATION:	
Project Name:	Village of Harrison Fire Rescue Station 70
Project Address:	W5662 Manitowoc Road
	Harrison, WI 54952
Contact:	Chad Pelishek

ALLOWANCE	DESCRIPTION
01	R & R of unsuitable soil with compacted structural fill
02	Open excavation rock removal
03	Replacement of lean concrete fill material
04	Pier and trench rock removal
05	Fluid applied flooring moisture mitigation
06	Winter conditions for foundation work

DATE	DESCRIPTION	ALLOWANCE 01	ALLOWANCE 02	ALLOWANCE 03	ALLOWANCE 04	ALLOWANCE 05	ALLOWANCE 06
	Total Contractor Cost	**-**	**-**	**-**	**-**	**-**	**-**
	Original Allowance Amount	122,380.00	68,750.00	37,813.00	68,750.00	24,720.00	200,000.00
	TOTAL REMAINING ALLOWANCE	**122,380.00**	**68,750.00**	**37,813.00**	**68,750.00**	**24,720.00**	**200,000.00**

02 634501 Harrison Fire Rescue Station 70 - Monthly Report (October 2025).xlsx

CHANGE ORDER LOG

PROJECT INFORMATION:

Project Name:	Village of Harrison Fire Rescue Station 70	**Original Contract Cost:**	$ 9,598,240.00	**Type/Reason**
Project Address:	W5662 Manitowoc Road	**Approved Work:**	$ -	CR = Customer request
	Harrison, WI 54952	**Revised Total Contract Cost:**	$ 9,598,240.00	UC = Unforeseen cond
				DO = Design omission
Contact:	Chad Pelishek			FO = Field order

CE No.	Contractor	Description of Work	Type/ Reason	Proposal No	Proposal Amount	Amount Approved	Date Received	Date to Owner	Owner Reviewed	Status	Contractor CO No.
01.0											
02.0											
Total					-	-					

Village of Harrison

September-25 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	19	87	$ 7,587,600	$ 37,803,700	8	80	$ 5,220,000	$ 35,936,700
Two Family (units)	0 (0)	1	$ 0	$ 850,000	0 (0)	1	$ 0	$ 900,000
Multi Family (units)	0 (0)	0	$ 0	$ 0	0 (0)	0	$ 0	$ 0
Additions	1	9	$ 391,600	$ 874,000	3	10	$ 145,000	$ 656,000
Acc. Structures	5	24	$ 65,100	$ 915,500	5	26	$ 100,850	$ 398,750
Miscellaneous	19	139	$ 256,900	$ 1,601,098	16	112	$ 622,400	$ 1,770,650
Total Residential	44	260	$ 8,301,200	$ 42,044,298	32	229	$ 6,088,250	$ 39,662,100
Com./Ind.								
New	0	4	$ 0	$ 3,508,100	0	1	$ 0	$ 650,000
Additions	1	4	$ 7,000,000	$ 9,490,000	0	0	$ 0	$ 0
Acc. Structures	0	2	$ 0	$ 1,708,500	0	0	$ 0	$ 0
Miscellaneous	2	11	$ 53,500	$ 133,400	2	7	$ 150	$ 115,150
Total Com./Ind.	3	21	$ 7,053,500	$ 14,840,000	2	8	$ 150	$ 765,150
Combined Total	47	281	$ 15,354,700	$ 56,884,298	34	237	$ 6,088,400	$ 40,427,250

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING | **VILLAGE OF HARRISON**

From:
Alissa Van Eperen, Finance Director/Treasurer

Meeting Date:
October 28, 2025

Title:
Finance Director/Treasurer

- Budget Reports through September 30, 2025
- September 2025 Investment Report

Recommended Action:
None.

Issue:
None.

Background and Additional Information:

- On October 14th, the remaining unclaimed property that the Village did not receive a response on was turned over to the State of Wisconsin - the deadline to do so is November 1, 2025.
- Ascent, the Calumet County software company, reached out about an online portal for dog licenses they are hoping to develop in 2026, and I volunteered if they needed testers, that Harrison would be on board to help.
- Staff finalized the review and reporting for the new credit card provider, and the provider is working on the final touches. We just received the credit card terminal and are coordinating the setup with CNS. Go-live is set for around November 3.
- Completed setup and testing of GovAI with Chad, and an initial staff training was scheduled with an advanced class to come.
- Continue to send personal property tax letters to business owners for prior years' outstanding bills.
- Submitted the public hearing notice for the 2026 proposed budget.

Budget Impacts:
None.

Attachments:

- September 2025 Budget Reports
- September 2025 Investment Report

Fund: 100 - GENERAL FUND

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	1,430,489.51	1,800,000.00	-369,510.49	79.47
100-00-41150-000-000	Forest Cropland/MFL Taxes	0.00	18.11	0.00	18.11	0.00
100-00-41210-000-000	Room Tax	0.00	31.29	0.00	31.29	0.00
100-00-41320-000-000	Payments In Lieu of Taxes	0.00	0.00	60,000.00	-60,000.00	0.00
100-00-41800-000-000	Interest - Personal Prop. Tax	0.00	28,009.55	0.00	28,009.55	0.00
TAXES		0.00	1,458,548.46	1,860,000.00	-401,451.54	78.42
100-00-42000-000-000	Special Assessments	0.00	0.00	253,700.00	-253,700.00	0.00
100-00-42100-000-000	S/W Agreement - Lexington Home	0.00	114,098.50	114,100.00	-1.50	100.00
100-00-42300-000-001	Sp. Assmts. - Sidewalks	0.00	0.00	3,400.00	-3,400.00	0.00
100-00-42300-000-002	Sp Assmts Rds -Hickory/Rustic	0.00	0.00	9,400.00	-9,400.00	0.00
100-00-42300-000-003	Sp Assmts Kimbrly Hts 2022 Rds	0.00	21,730.19	41,500.00	-19,769.81	52.36
100-00-42300-000-004	Sp Assmts Hiddn Pines 2022 Rds	0.00	0.00	7,500.00	-7,500.00	0.00
100-00-42300-000-005	Sp Assmts Creekside Est 2023	0.00	17,450.41	39,700.00	-22,249.59	43.96
100-00-42400-000-001	Sp Assmts Hoelzel Hvns 2022	0.00	0.00	4,000.00	-4,000.00	0.00
SPECIAL ASSESS CONNECTION FEES		0.00	153,279.10	473,300.00	-320,020.90	32.39
100-00-43400-000-000	State Shared Revenues	0.00	86,207.59	415,000.00	-328,792.41	20.77
100-00-43401-000-000	Personal Property Aid	0.00	13,266.12	2,600.00	10,666.12	510.24
100-00-43410-000-000	State Fire Dues - Harrison	0.00	87,347.58	79,000.00	8,347.58	110.57
100-00-43420-000-000	State Fire Dues - Shwd/Wood	0.00	25,078.79	18,300.00	6,778.79	137.04
100-00-43430-000-000	Exempt Computer Aid	0.00	42,043.08	42,000.00	43.08	100.10
100-00-43525-000-000	State EMS Funding	0.00	66,740.76	0.00	66,740.76	0.00
100-00-43530-000-000	State Transportation Aids	0.00	386,081.40	450,000.00	-63,918.60	85.80
100-00-43531-000-000	Local Road Improvement Aid	0.00	364,205.33	11,000.00	353,205.33	3,310.96
100-00-43540-000-000	Recycling Grant	0.00	21,879.71	21,800.00	79.71	100.37
100-00-43570-000-000	State Grant - Trail	0.00	52,401.02	0.00	52,401.02	0.00
100-00-43620-000-000	DNR	0.00	3,080.98	0.00	3,080.98	0.00
100-00-43660-000-000	PILOT on State Conserv Land	0.00	2,503.72	0.00	2,503.72	0.00
INTERGOVERNMENTAL REVENUES		0.00	1,150,836.08	1,039,700.00	111,136.08	110.69
100-00-44105-000-000	Liquor & Beverage Licenses	0.00	5,654.06	5,200.00	454.06	108.73
100-00-44110-000-000	Operators Licenses	135.00	3,690.00	4,000.00	-310.00	92.25
100-00-44115-000-000	Cigarette Licenses	0.00	300.00	300.00	0.00	100.00
100-00-44120-000-000	Cable Television Franchise Fee	0.00	45,616.28	95,000.00	-49,383.72	48.02
100-00-44205-000-000	Dog Licenses Fees	0.00	3,445.61	10,000.00	-6,554.39	34.46
100-00-44305-000-000	Building Permit Fee	10,624.56	57,789.00	52,000.00	5,789.00	111.13
100-00-44306-000-000	HVAC Permit	6,240.00	20,236.38	7,000.00	13,236.38	289.09
100-00-44307-000-000	Plumbing Permit	6,505.28	21,184.32	10,000.00	11,184.32	211.84
100-00-44308-000-000	Electrical Permit	9,615.72	30,308.98	13,000.00	17,308.98	233.15
100-00-44309-000-000	Siding/Windows/Roof Permit	600.00	2,720.00	1,000.00	1,720.00	272.00
100-00-44310-000-000	Pool Permit	360.00	1,080.00	1,000.00	80.00	108.00
100-00-44311-000-000	Lot Grade Fee	16,340.00	76,540.00	40,000.00	36,540.00	191.35
100-00-44312-000-000	Driveway Grade Fee	3,515.00	16,465.00	9,000.00	7,465.00	182.94
100-00-44313-000-000	Culvert Permit	0.00	0.00	200.00	-200.00	0.00
100-00-44316-000-000	Demolition Permit	0.00	0.00	100.00	-100.00	0.00
100-00-44330-000-000	Utility Permit Fee	1,551.60	17,766.80	2,500.00	15,266.80	710.67
100-00-44400-000-000	Zoning Permit Fee	7,800.00	40,375.00	22,000.00	18,375.00	183.52
100-00-44401-000-000	Erosion Permit	2,473.82	14,821.72	6,500.00	8,321.72	228.03
100-00-44410-000-000	Plat and CSM Review Fee	0.00	1,420.00	2,000.00	-580.00	71.00
100-00-44415-000-000	Site Plan Review Fee	300.00	1,350.00	600.00	750.00	225.00

Fund: 100 - GENERAL FUND

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
100-00-44900-000-000	Other License/Permit Fee	0.00	2,760.00	0.00	2,760.00	0.00
100-00-44905-000-000	Fireworks Permit	0.00	50.00	0.00	50.00	0.00
LICENSES AND PERMITS		66,060.98	363,573.15	281,400.00	82,173.15	129.20
100-00-45105-000-000	Ordinance Violations	7.87	1,693.26	5,000.00	-3,306.74	33.87
100-00-45110-000-000	Parking Violations	0.00	555.00	1,000.00	-445.00	55.50
FINES, FORFEITS AND PENALTIES		7.87	2,248.26	6,000.00	-3,751.74	37.47
100-00-46100-000-000	Administrative Fee	9,393.64	34,739.02	20,000.00	14,739.02	173.70
100-00-46105-000-000	Publication Fee - Liquor	0.00	272.75	0.00	272.75	0.00
100-00-46110-000-000	Real Estate Inquiry Fee	1,470.00	10,540.00	8,000.00	2,540.00	131.75
100-00-46120-000-000	Credit Card Surcharge	369.56	1,557.66	700.00	857.66	222.52
100-00-46210-000-000	Law Enforcement Charges	0.00	0.00	785,000.00	-785,000.00	0.00
100-00-46310-000-000	Road Department Revenue	598.00	25,405.75	2,000.00	23,405.75	1,270.29
100-00-46321-000-000	Street Lights Fee	0.00	1,314.73	1,200.00	114.73	109.56
100-00-46328-000-000	Stormwater Drainage Fee	0.00	2,026.85	0.00	2,026.85	0.00
100-00-46420-000-000	Refuse Collection Fee (67%)	320.64	4,779.14	413,800.00	-409,020.86	1.15
100-00-46435-000-000	Recycling Collection Fee (33%)	180.20	2,485.70	259,700.00	-257,214.30	0.96
100-00-46440-000-000	Weed & Nuisance Control Fee	690.00	2,292.50	1,000.00	1,292.50	229.25
100-00-46445-000-000	Compost Site Sticker Fee	1,100.00	34,560.00	30,000.00	4,560.00	115.20
100-00-46722-000-000	Park Shelter Rental Fee	284.36	3,270.14	2,500.00	770.14	130.81
100-00-46740-000-000	Municipal Hall Rental Fee	663.53	2,748.91	2,000.00	748.91	137.45
PUBLIC CHARGES FOR SERVICES		15,069.93	125,993.15	1,525,900.00	-1,399,906.85	8.26
100-00-47323-000-000	Fire Contracts-Sherwood/Wood	0.00	203,112.00	173,700.00	29,412.00	116.93
INTERGOV'T CHARGES FOR SERV		0.00	203,112.00	173,700.00	29,412.00	116.93
100-00-48110-000-000	Banking - Earned Interest	127,349.61	903,478.50	700,000.00	203,478.50	129.07
100-00-48130-000-000	Sp. Assmnt. - Earned Interest	0.00	873.62	5,000.00	-4,126.38	17.47
100-00-48303-000-000	Sales - Public Works Equipment	0.00	8,425.50	0.00	8,425.50	0.00
100-00-48400-000-000	Insurance Recoveries	2,625.33	8,721.47	5,000.00	3,721.47	174.43
100-00-48500-000-000	Donations	620.36	7,067.76	0.00	7,067.76	0.00
100-00-48800-000-000	Treasurer - Cash Over	0.00	22.80	0.00	22.80	0.00
100-00-48900-000-000	Misc. Revenues	7,364.97	35,290.56	10,000.00	25,290.56	352.91
MISCELLANEOUS REVENUES		137,960.27	963,880.21	720,000.00	243,880.21	133.87
Total Revenues		219,099.05	4,421,470.41	6,080,000.00	-1,658,529.59	72.72

Fund: 100 - GENERAL FUND

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
100-00-51100-100-000	Village Board - Wages	3,461.64	31,814.64	52,000.00	20,185.36	61.18
100-00-51100-105-000	Village Board - FICA	264.76	2,433.37	4,000.00	1,566.63	60.83
100-00-51100-115-000	Village Board-Training/Mileage	0.00	285.00	800.00	515.00	35.63
100-00-51100-310-000	Village Board-Dues	0.00	6,923.60	7,500.00	576.40	92.31
100-00-51100-400-000	Village Board-Supplies	1,066.98	2,379.75	1,000.00	-1,379.75	237.98
100-00-51100-500-022	Village Board - Telephone	265.31	2,475.77	3,500.00	1,024.23	70.74
100-01-51101-100-001	Planning - Salary	8,461.04	78,759.79	62,500.00	-16,259.79	126.02
100-01-51101-105-000	Planning - FICA	638.70	6,034.11	4,800.00	-1,234.11	125.71
100-01-51101-200-000	Planning - Benefits	46.68	466.80	20,000.00	19,533.20	2.33
100-01-51101-205-000	Planning - Retirement	588.04	5,473.81	4,400.00	-1,073.81	124.40
100-01-51101-300-000	Planning - Per Diem	0.00	1,170.00	3,500.00	2,330.00	33.43
100-01-51101-301-000	Planning - Dues	0.00	0.00	1,000.00	1,000.00	0.00
100-01-51101-304-000	Planning - Consultants	0.00	1,500.00	25,000.00	23,500.00	6.00
100-01-51101-305-000	Planning - Training/Mile/Exp.	0.00	0.00	3,500.00	3,500.00	0.00
100-01-51101-400-000	Planning - Supplies	0.00	3,526.16	1,000.00	-2,526.16	352.62
100-01-51101-800-000	Planning - Publications	0.00	196.22	800.00	603.78	24.53
100-00-51300-000-000	Legal	0.00	29,540.23	120,000.00	90,459.77	24.62
100-09-51300-000-000	Hwy Dept - Legal	0.00	8,874.53	35,000.00	26,125.47	25.36
100-02-51400-100-000	Gen. Admin - Wages	23,813.56	240,751.27	516,000.00	275,248.73	46.66
100-02-51400-105-000	Gen. Admin - FICA	1,719.18	17,232.07	39,200.00	21,967.93	43.96
100-02-51400-200-000	Gen. Admin - Benefits	5,786.20	92,385.75	195,000.00	102,614.25	47.38
100-02-51400-205-000	Gen. Admin - Retirement	1,655.04	16,265.29	35,700.00	19,434.71	45.56
100-02-51400-305-000	Gen. Admin - Training/Conf.	1,420.97	3,834.54	9,000.00	5,165.46	42.61
100-02-51400-310-000	Gen. Admin - Dues	50.00	556.00	1,500.00	944.00	37.07
100-02-51400-400-000	Gen. Admin - Supplies	549.88	10,304.52	20,000.00	9,695.48	51.52
100-02-51400-400-005	Gen. Admin - Postage	-216.22	2,648.99	6,000.00	3,351.01	44.15
100-02-51400-400-006	Gen. Admin - Service Contracts	11,445.69	130,438.28	91,670.00	-38,768.28	142.29
100-02-51400-800-000	Gen. Admin - Publications	0.00	648.25	2,000.00	1,351.75	32.41
100-02-51400-800-005	Gen. Admin - Newsltr & Postage	3,421.41	14,610.33	35,000.00	20,389.67	41.74
100-00-51440-000-000	Elections - Wages	0.00	12,072.50	14,500.00	2,427.50	83.26
100-00-51440-100-000	Elections-FICA	0.00	37.63	100.00	62.37	37.63
100-00-51440-200-000	Elections - Expenses/Training	0.00	0.00	200.00	200.00	0.00
100-00-51440-300-000	Elections - Service Contracts	0.00	4,803.00	3,500.00	-1,303.00	137.23
100-00-51440-400-000	Elections - Supplies	0.00	9,040.61	3,500.00	-5,540.61	258.30
100-00-51440-500-000	Elections - Postage	38.43	3,198.08	2,400.00	-798.08	133.25
100-00-51440-600-000	Elections - Publications	-40.42	529.02	1,000.00	470.98	52.90
100-05-51500-000-000	Assessor - Contract	6,135.00	40,900.00	41,000.00	100.00	99.76
100-04-51500-315-000	Treasurer - Service Contracts	0.00	0.00	10,000.00	10,000.00	0.00
100-04-51500-315-015	Treasurer - Accounting	0.00	27,298.06	30,000.00	2,701.94	90.99
100-00-51600-400-000	Municipal Bldg - Supplies	0.00	754.38	5,000.00	4,245.62	15.09
100-00-51600-500-020	Municipal Bldg - Electric	395.02	4,429.05	5,800.00	1,370.95	76.36
100-00-51600-500-021	Municipal Bldg - Heat	29.96	3,914.97	5,200.00	1,285.03	75.29
100-00-51600-500-022	Municipal Bldg - Telephone	155.74	2,102.09	2,000.00	-102.09	105.10
100-00-51932-000-000	Insurance - Property and Crime	0.00	19,242.90	34,100.00	14,857.10	56.43
100-00-51933-000-000	Insurance - Workers Comp.	0.00	39,705.00	29,300.00	-10,405.00	135.51
100-00-51938-000-000	Insurance - General and Auto	0.00	54,923.00	26,600.00	-28,323.00	206.48
100-00-51980-000-000	Memorial Expenses	0.00	0.00	500.00	500.00	0.00
GENERAL GOVERNMENT		71,152.59	934,479.36	1,516,070.00	581,590.64	61.64
100-00-52100-000-000	Law Enforcement - Contract	82,444.32	586,260.70	1,076,700.00	490,439.30	54.45
100-00-52102-000-000	School Crossing Guard & Lights	0.00	1,942.87	2,000.00	57.13	97.14
100-06-52200-100-000	Fire Dept - Wages	13,608.00	205,120.97	339,800.00	134,679.03	60.37

Fund: 100 - GENERAL FUND

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
100-06-52200-105-000	Fire Dept - FICA	989.04	15,350.55	17,300.00	1,949.45	88.73
100-06-52200-200-000	Fire Dept - Benefits	4,278.92	39,816.35	50,800.00	10,983.65	78.38
100-06-52200-210-000	Fire Dept - Retirement	2,042.56	16,455.47	50,600.00	34,144.53	32.52
100-06-52200-300-000	Fire Dept - Per Diem	0.00	765.00	1,500.00	735.00	51.00
100-06-52200-304-000	Fire Dept - Consultants	8,311.50	17,297.70	59,100.00	41,802.30	29.27
100-06-52200-305-000	Fire Dept - Training/Mem	108.74	5,775.74	10,000.00	4,224.26	57.76
100-06-52200-400-000	Fire Dept - Supplies/Services	2,102.67	16,441.85	31,000.00	14,558.15	53.04
100-06-52200-401-000	Fire Dept - Physicals	825.00	3,094.00	5,000.00	1,906.00	61.88
100-06-52200-402-000	Fire Dept - Software	0.00	4,875.00	7,500.00	2,625.00	65.00
100-06-52200-403-000	Fire Dept - Appreciation Night	0.00	2,065.04	3,000.00	934.96	68.83
100-06-52200-404-000	Fire Dept - Annual Tests/Certs	0.00	7,757.11	10,000.00	2,242.89	77.57
100-06-52200-405-000	Fire Dept - 2% Dues Expenses	820.00	4,442.00	0.00	-4,442.00	0.00
100-06-52200-406-000	Fire Dept - EMS FAP	9,185.23	64,929.63	0.00	-64,929.63	0.00
100-06-52200-500-020	Fire Dept - Electric	522.58	3,392.66	5,500.00	2,107.34	61.68
100-06-52200-500-021	Fire Dept - Heat	41.67	3,091.03	8,000.00	4,908.97	38.64
100-06-52200-500-022	Fire Dept - Telephone	124.05	1,326.52	2,400.00	1,073.48	55.27
100-06-52200-500-023	Fire Dept - Water/Sewer	336.75	2,710.39	6,000.00	3,289.61	45.17
100-06-52200-505-000	Fire Dept - Bldg Maintenance	120.00	961.72	15,000.00	14,038.28	6.41
100-06-52200-600-000	Fire Dept - Vehicle Maint.	3,079.12	19,747.53	13,000.00	-6,747.53	151.90
100-06-52200-700-000	Fire Dept - Equip Maintenance	106.58	5,150.91	5,500.00	349.09	93.65
100-06-52200-700-030	Fire Dept - Fuel	4,362.41	4,362.41	6,000.00	1,637.59	72.71
100-08-52300-000-000	1st Responders - Operating Exp	759.77	7,142.75	15,000.00	7,857.25	47.62
100-00-52400-000-000	Building Inspector - Contract	16,975.88	113,358.03	90,000.00	-23,358.03	125.95
100-00-52400-100-000	Inspections - Wages	6,302.40	52,632.36	93,600.00	40,967.64	56.23
100-00-52400-105-000	Inspections - FICA	468.26	3,909.59	7,200.00	3,290.41	54.30
100-00-52400-200-000	Inspections - Grade Checks	5,324.32	27,570.57	25,000.00	-2,570.57	110.28
100-00-52400-201-000	Inspections - Benefits	1,781.74	17,460.43	25,400.00	7,939.57	68.74
100-00-52400-205-000	Inspections - Retirement	438.02	3,657.96	6,600.00	2,942.04	55.42
100-00-52400-305-000	Inspections - Expense/Mileage/	0.00	1,191.35	5,000.00	3,808.65	23.83
100-00-52400-310-000	Inspections - Dues	0.00	81.80	0.00	-81.80	0.00
100-00-52400-400-000	Inspections - Supplies	0.00	2,090.74	0.00	-2,090.74	0.00
PUBLIC SAFETY		165,459.53	1,262,228.73	1,993,500.00	731,271.27	63.32
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	1,928.00	7,412.50	30,000.00	22,587.50	24.71
100-09-53311-100-000	Hwy Dept - Wages	41,985.40	414,678.89	540,800.00	126,121.11	76.68
100-09-53311-100-901	Hwy Dept - Part Time Wages	8,492.00	61,233.50	100,000.00	38,766.50	61.23
100-09-53311-103-000	Hwy Dept - Overtime Wages	1,312.33	43,909.40	38,000.00	-5,909.40	115.55
100-09-53311-105-000	Hwy Dept - FICA	3,298.89	33,374.66	52,000.00	18,625.34	64.18
100-09-53311-105-901	Hwy Dept - Part Time FICA	649.63	4,684.36	0.00	-4,684.36	0.00
100-09-53311-200-000	Hwy Dept - Benefits	5,845.59	135,864.28	186,700.00	50,835.72	72.77
100-09-53311-205-000	Hwy Dept - Retirement	3,181.49	32,036.12	40,300.00	8,263.88	79.49
100-09-53311-305-000	Hwy Dept - Training Expenses	0.00	0.00	4,000.00	4,000.00	0.00
100-09-53311-306-000	Hwy Dept - CDL/Testing	0.00	296.00	1,500.00	1,204.00	19.73
100-09-53311-400-000	Hwy Dept - Supplies	2,574.74	26,249.47	35,000.00	8,750.53	75.00
100-09-53311-500-020	Hwy Dept - Electric	592.53	6,643.60	10,000.00	3,356.40	66.44
100-09-53311-500-022	Hwy Dept - Telephone	326.58	3,035.90	3,500.00	464.10	86.74
100-09-53311-505-000	Hwy Dept - Building Maint	4,918.95	26,862.61	38,000.00	11,137.39	70.69
100-09-53311-600-030	Hwy Dept - Fuel	-6,663.94	50,341.66	76,000.00	25,658.34	66.24
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance	60.48	19,870.42	40,000.00	20,129.58	49.68
100-09-53311-700-000	Hwy Dept - Equip Maintenance	6,238.97	35,206.73	80,000.00	44,793.27	44.01
100-09-53311-900-000	Hwy Dept - Road Maintenance	4,843.28	144,919.26	214,100.00	69,180.74	67.69
100-09-53311-900-010	Hwy Dept - Contracts	0.00	48.55	0.00	-48.55	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
100-09-53311-901-000	Hwy Dept - Ditching/Grading	679.92	2,576.00	40,000.00	37,424.00	6.44
100-09-53311-903-000	Hwy Dept - Salt & Sand	0.00	114,933.63	115,000.00	66.37	99.94
100-09-53315-902-000	Hwy Dept - Signs	1,920.16	10,920.55	27,835.00	16,914.45	39.23
100-00-53420-000-000	Street Lighting - General	310.67	6,491.69	6,500.00	8.31	99.87
100-00-53420-001-000	Street Lighting - North Shore	32.02	128.35	200.00	71.65	64.18
100-00-53420-004-000	Street Lighting - HAA	2,624.59	10,084.97	11,000.00	915.03	91.68
100-00-53420-006-000	Street Lighting - NS Woods	196.37	787.32	1,100.00	312.68	71.57
100-09-53430-000-000	Hwy Dept - Sidewalk Maint	450.00	450.00	10,000.00	9,550.00	4.50
100-00-53441-100-000	Illicit Discharge Program	0.00	1,797.50	5,000.00	3,202.50	35.95
100-00-53620-000-000	Refuse and Garbage Services	35,462.75	283,830.44	434,500.00	150,669.56	65.32
100-00-53635-000-000	Recycling Services	23,322.83	185,236.44	270,000.00	84,763.56	68.61
100-00-53635-100-000	Compost Site	498.44	5,372.02	10,000.00	4,627.98	53.72
100-00-53640-000-000	Weed and Nusiance Control	0.00	0.00	5,000.00	5,000.00	0.00
PUBLIC WORKS		145,082.67	1,669,276.82	2,426,035.00	756,758.18	68.81
100-00-54980-000-000	Other Health - HOVPP	0.00	0.00	500.00	500.00	0.00
HEALTH AND HUMAN SERVICES		0.00	0.00	500.00	500.00	0.00
100-00-55200-000-000	Parks - Maint. and Utilities	2,959.86	33,036.32	50,000.00	16,963.68	66.07
100-00-55200-120-000	Parks - Recreation Programs	0.00	27,000.00	30,000.00	3,000.00	90.00
CULTURE, RECREATION AND EDU.		2,959.86	60,036.32	80,000.00	19,963.68	75.05
100-00-56900-000-110	Development	1,504.99	1,983.46	10,000.00	8,016.54	19.83
CONSERVATION AND DEVELOPMENT		1,504.99	1,983.46	10,000.00	8,016.54	19.83
100-00-57190-000-000	Capital Outlay - General Gvmnt	0.00	3,549.61	0.00	-3,549.61	0.00
100-06-57220-000-000	Fire Dept - Capital Outlay	0.00	8,344.00	0.00	-8,344.00	0.00
100-09-57324-000-000	Capital Outlay - Hwy. Equip	0.00	236,083.00	0.00	-236,083.00	0.00
100-09-57330-000-000	Capital Outlay - Road Projects	0.00	317.50	0.00	-317.50	0.00
CAPITAL OUTLAY		0.00	248,294.11	0.00	-248,294.11	0.00
100-00-59900-000-000	Contingency	0.00	0.00	53,895.00	53,895.00	0.00
OTHER FINANCING USES		0.00	0.00	53,895.00	53,895.00	0.00
Total Expenses		386,159.64	4,176,298.80	6,080,000.00	1,903,701.20	68.69
Net Totals		-167,060.59	245,171.61	0.00	-245,171.61	

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
401-00-41110-000-000	Tax Increments - TID #1	0.00	866,300.67	1,257,319.00	-391,018.33	68.90
TAXES		0.00	866,300.67	1,257,319.00	-391,018.33	68.90
401-00-43401-000-000	Personal Property Aid - TID #1	0.00	7,917.12	3,203.00	4,714.12	247.18
401-00-43430-000-000	TID Exempt Computer Aid	0.00	390.58	0.00	390.58	0.00
INTERGOVERNMENTAL REVENUES		0.00	8,307.70	3,203.00	5,104.70	259.37
Total Revenues		0.00	874,608.37	1,260,522.00	-385,913.63	69.38

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
401-00-51510-000-000	Administrative Costs - TID #1	0.00	569.93	150.00	-419.93	379.95
GENERAL GOVERNMENT		0.00	569.93	150.00	-419.93	379.95
401-00-56700-700-000	Grant-Toonen Development TID 1	0.00	142,973.75	393,000.00	250,026.25	36.38
401-00-56700-701-000	Grant-Gregorski 22 LLC	0.00	1,103.22	16,000.00	14,896.78	6.90
401-00-56700-702-000	Grant-Asterion LLC	0.00	308,267.71	190,000.00	-118,267.71	162.25
CONSERVATION AND DEVELOPMENT		0.00	452,344.68	599,000.00	146,655.32	75.52
401-00-58100-000-000	G.O. Debt Principal - TID #1	0.00	85,000.00	85,000.00	0.00	100.00
401-00-58290-000-000	G.O. Debt Interest - TID #1	0.00	16,975.00	16,975.00	0.00	100.00
DEBT SERVICE		0.00	101,975.00	101,975.00	0.00	100.00
Total Expenses		0.00	554,889.61	701,125.00	146,235.39	79.14
Net Totals		0.00	319,718.76	559,397.00	239,678.24	57.15

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
402-00-41110-000-000	Tax Increments - TID #2	0.00	413,875.91	623,200.00	-209,324.09	66.41
TAXES		0.00	413,875.91	623,200.00	-209,324.09	66.41
402-00-48309-000-000	Sale of Land	108,600.50	108,600.50	0.00	108,600.50	0.00
MISCELLANEOUS REVENUES		108,600.50	108,600.50	0.00	108,600.50	0.00
402-00-49100-000-000	Transfer In	1,905,000.00	1,905,000.00	0.00	1,905,000.00	0.00
OTHER FINANCING SOURCES		1,905,000.00	1,905,000.00	0.00	1,905,000.00	0.00
Total Revenues		2,013,600.50	2,427,476.41	623,200.00	1,804,276.41	389.52

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
402-00-51500-000-000	Professional Services-TID #2	6,821.34	26,119.31	20,000.00	-6,119.31	130.60
402-00-51510-000-000	Administrative Costs - TID #2	0.00	1,558.89	150.00	-1,408.89	1,039.26
GENERAL GOVERNMENT		6,821.34	27,678.20	20,150.00	-7,528.20	137.36
402-00-56700-000-000	Site Preparation - TID #2	0.00	88,971.45	0.00	-88,971.45	0.00
CONSERVATION AND DEVELOPMENT		0.00	88,971.45	0.00	-88,971.45	0.00
402-00-57200-000-000	Street Improvements - TID #2	0.00	383,917.35	0.00	-383,917.35	0.00
CAPITAL OUTLAY		0.00	383,917.35	0.00	-383,917.35	0.00
402-00-58100-000-000	G.O. Debt Principal - TID #2	0.00	86,870.85	86,871.00	0.15	100.00
402-00-58290-000-000	G.O. Debt Interest - TID #2	62,368.75	95,064.64	85,011.00	-10,053.64	111.83
DEBT SERVICE		62,368.75	181,935.49	171,882.00	-10,053.49	105.85
Total Expenses		69,190.09	682,502.49	192,032.00	-490,470.49	355.41
Net Totals		1,944,410.41	1,744,973.92	431,168.00	-1,313,805.92	404.71

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
403-00-51510-000-000	Administrative Costs - TID #3	0.00	569.93	150.00	-419.93	379.95
GENERAL GOVERNMENT		0.00	569.93	150.00	-419.93	379.95
403-00-56700-700-000	Grant-Driscoll Properties LLC	0.00	91,203.42	40,000.00	-51,203.42	228.01
CONSERVATION AND DEVELOPMENT		0.00	91,203.42	40,000.00	-51,203.42	228.01
Total Expenses		0.00	91,773.35	40,150.00	-51,623.35	228.58
Net Totals		0.00	-91,773.35	-40,150.00	51,623.35	228.58

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
404-00-41110-000-000	Tax Increments - TID #4	0.00	838,538.78	1,372,900.00	-534,361.22	61.08
TAXES		0.00	838,538.78	1,372,900.00	-534,361.22	61.08
Total Revenues		0.00	838,538.78	1,372,900.00	-534,361.22	61.08

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
404-00-51510-000-000	Administrative Costs - TID #4	0.00	569.93	150.00	-419.93	379.95
GENERAL GOVERNMENT		0.00	569.93	150.00	-419.93	379.95
404-00-56700-700-000	Grant-Quattro Development LLC	0.00	865,195.61	0.00	-865,195.61	0.00
CONSERVATION AND DEVELOPMENT		0.00	865,195.61	0.00	-865,195.61	0.00
Total Expenses		0.00	865,765.54	150.00	-865,615.54	577,177.03
Net Totals		0.00	-27,226.76	1,372,750.00	1,399,976.76	-1.98

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
405-00-49100-000-000	Proceeds from Debt	1,000,000.00	1,450,000.00	0.00	1,450,000.00	0.00
OTHER FINANCING SOURCES		1,000,000.00	1,450,000.00	0.00	1,450,000.00	0.00
Total Revenues		1,000,000.00	1,450,000.00	0.00	1,450,000.00	0.00

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
405-00-51500-000-000	Professional Services-TID #5	18,181.47	99,095.70	0.00	-99,095.70	0.00
405-00-51510-000-000	Administrative Costs - TID #5	0.00	3,726.94	0.00	-3,726.94	0.00
GENERAL GOVERNMENT		18,181.47	102,822.64	0.00	-102,822.64	0.00
405-00-56700-000-000	Site Preparation - TID #5	540,344.35	576,176.31	0.00	-576,176.31	0.00
CONSERVATION AND DEVELOPMENT		540,344.35	576,176.31	0.00	-576,176.31	0.00
405-00-57200-000-000	Street Improvements - TID #5	654,278.34	1,012,070.67	0.00	-1,012,070.67	0.00
CAPITAL OUTLAY		654,278.34	1,012,070.67	0.00	-1,012,070.67	0.00
405-00-58290-000-000	G.O. Debt Interest - TID #5	32,441.67	32,441.67	27,530.00	-4,911.67	117.84
DEBT SERVICE		32,441.67	32,441.67	27,530.00	-4,911.67	117.84
Total Expenses		1,245,245.83	1,723,511.29	27,530.00	-1,695,981.29	6,260.48
Net Totals		-245,245.83	-273,511.29	-27,530.00	245,981.29	993.50

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
406-00-41110-000-000	Tax Increments - TID #6	0.00	3,747.94	5,400.00	-1,652.06	69.41
TAXES		0.00	3,747.94	5,400.00	-1,652.06	69.41
Total Revenues		0.00	3,747.94	5,400.00	-1,652.06	69.41

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
406-00-51500-000-000	Professional Services-TID #6	0.00	506.77	0.00	-506.77	0.00
406-00-51510-000-000	Administrative Costs - TID #6	0.00	569.93	1,000.00	430.07	56.99
GENERAL GOVERNMENT		0.00	1,076.70	1,000.00	-76.70	107.67
Total Expenses		0.00	1,076.70	1,000.00	-76.70	107.67
Net Totals		0.00	2,671.24	4,400.00	1,728.76	60.71

Fund: 610 - WATER UTILITY

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
610-00-41900-000-000	Interest Income	16,197.09	83,161.96	111,920.00	-28,758.04	74.30
TAXES		16,197.09	83,161.96	111,920.00	-28,758.04	74.30
610-00-46101-000-000	Residential Metered Sales	88,500.18	776,403.44	1,020,910.00	-244,506.56	76.05
610-00-46102-000-000	Commercial Metered Sales	7,451.53	84,986.39	105,500.00	-20,513.61	80.56
610-00-46104-000-000	Public Authority Metered Sales	1,788.24	17,844.98	26,710.00	-8,865.02	66.81
610-00-46105-000-000	Multifamily Metered Sales	9,445.57	89,400.04	116,600.00	-27,199.96	76.67
610-00-46106-000-000	Irrigation Metered Sales	0.00	0.00	270.00	-270.00	0.00
610-00-46200-000-000	Private Fire Protection Servic	1,620.00	14,580.00	19,100.00	-4,520.00	76.34
610-00-46300-000-000	Public Fire Protection Service	18,730.44	167,747.93	219,840.00	-52,092.07	76.30
PUBLIC CHARGES FOR SERVICES		127,535.96	1,150,962.78	1,508,930.00	-357,967.22	76.28
610-00-47000-000-000	Forfeited Discounts	289.41	2,254.20	2,380.00	-125.80	94.71
610-00-47400-000-000	Other Water Revenue	805.00	4,902.69	4,670.00	232.69	104.98
INTERGOV'T CHARGES FOR SERV		1,094.41	7,156.89	7,050.00	106.89	101.52
Total Revenues		144,827.46	1,241,281.63	1,627,900.00	-386,618.37	76.25

Fund: 610 - WATER UTILITY

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
610-00-57408-000-000	Taxes	0.00	0.00	70,360.00	70,360.00	0.00
610-00-57601-000-000	Purchased Water - COA / FC	259,234.88	517,231.26	861,290.00	344,058.74	60.05
610-00-57640-000-000	Operation Labor	8,789.52	88,807.08	108,000.00	19,192.92	82.23
610-00-57641-000-000	Operation Supplies & Expenses	482.75	12,468.75	22,500.00	10,031.25	55.42
610-00-57651-000-000	Maintenance of Mains	7,869.06	13,487.76	15,000.00	1,512.24	89.92
610-00-57652-000-000	Maintenance of Services	741.66	7,823.98	90,000.00	82,176.02	8.69
610-00-57653-000-000	Maintenance of Meters	0.00	4,286.03	7,000.00	2,713.97	61.23
610-00-57654-000-000	Maintenance of Hydrants	28.20	2,443.04	5,000.00	2,556.96	48.86
610-00-57902-000-000	Accounting & Collecting Labor	4,228.80	42,288.00	63,000.00	20,712.00	67.12
610-00-57903-000-000	Supplies and Expenses	0.00	7,189.25	11,000.00	3,810.75	65.36
610-00-57920-000-000	Admin & General Salaries	2,814.40	27,479.44	33,000.00	5,520.56	83.27
610-00-57921-000-000	Office Supplies & Expenses	819.43	7,458.41	15,000.00	7,541.59	49.72
610-00-57923-000-000	Outside Services Employed	24.97	24,014.52	85,000.00	60,985.48	28.25
610-00-57924-000-000	Insurance Expense	0.00	9,946.55	13,750.00	3,803.45	72.34
610-00-57925-000-000	Payroll Tax - FICA	1,100.80	10,973.01	15,000.00	4,026.99	73.15
610-00-57926-000-000	Employee Pensions & Benefits	1,175.53	33,170.11	40,000.00	6,829.89	82.93
610-00-57928-000-000	Regulatory Commission Expenses	0.00	0.00	2,000.00	2,000.00	0.00
610-00-57930-000-000	Miscellaneous General Expense	599.99	8,215.94	10,000.00	1,784.06	82.16
610-00-57933-000-000	Transportation Expense	412.29	2,475.20	4,710.00	2,234.80	52.55
610-00-57935-000-000	Maintenance of General Plant	280.00	2,564.01	6,000.00	3,435.99	42.73
610-00-57950-000-000	Depreciation Expense	0.00	0.00	235,530.00	235,530.00	0.00
CAPITAL OUTLAY		288,602.28	822,322.34	1,713,140.00	890,817.66	48.00
Total Expenses		288,602.28	822,322.34	1,713,140.00	890,817.66	48.00
Net Totals		-143,774.82	418,959.29	-85,240.00	-504,199.29	-491.51

Fund: 620 - SEWER UTILITY

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
620-00-46221-000-000	Residential Measured Service	80,100.24	733,600.49	930,010.00	-196,409.51	78.88
620-00-46222-000-000	Commercial Measured Service	7,737.84	85,169.46	105,060.00	-19,890.54	81.07
620-00-46224-000-000	Public Authority Measured Srvc	2,613.74	23,899.41	27,580.00	-3,680.59	86.65
620-00-46225-000-000	Multifamily Measured Service	11,023.30	103,265.52	136,100.00	-32,834.48	75.87
PUBLIC CHARGES FOR SERVICES		101,475.12	945,934.88	1,198,750.00	-252,815.12	78.91
620-00-47631-000-000	Forfeited Discounts	228.53	1,857.20	1,980.00	-122.80	93.80
620-00-47635-000-000	Other Sewer Revenue	9,820.00	76,397.94	50,000.00	26,397.94	152.80
620-00-47640-000-000	Interest Income	23,290.22	139,889.87	176,640.00	-36,750.13	79.19
INTERGOV'T CHARGES FOR SERV		33,338.75	218,145.01	228,620.00	-10,474.99	95.42
Total Revenues		134,813.87	1,164,079.89	1,427,370.00	-263,290.11	81.55

Fund: 620 - SEWER UTILITY

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
620-00-57820-000-000	Supervision & Labor	9,176.88	89,296.05	130,000.00	40,703.95	68.69
620-00-57821-000-000	Fuel/Power Purchase - Pumping	1,784.90	15,121.08	26,660.00	11,538.92	56.72
620-00-57827-000-000	Operation Supplies & Expenses	366.02	7,087.86	17,500.00	10,412.14	40.50
620-00-57828-000-000	Transportation Expense	412.31	2,475.29	4,710.00	2,234.71	52.55
620-00-57829-000-000	Sewerage Treatment Charges	23,141.51	204,195.12	296,940.00	92,744.88	68.77
620-00-57831-000-000	Maintenance Sewage Collect Sys	0.00	35,063.16	115,000.00	79,936.84	30.49
620-00-57832-000-000	Maint Collection Syst Pumping	0.00	7,643.02	25,000.00	17,356.98	30.57
620-00-57834-000-000	Maintenance of General Plant	280.00	2,545.99	6,000.00	3,454.01	42.43
620-00-57840-000-000	Accounting & Collecting Labor	4,228.80	42,288.00	65,000.00	22,712.00	65.06
620-00-57850-000-000	Admin & General Salaries	2,814.40	27,479.44	35,000.00	7,520.56	78.51
620-00-57851-000-000	Office Supplies & Expenses	851.80	10,566.63	27,500.00	16,933.37	38.42
620-00-57852-000-000	Outside Services Employed	309.98	24,594.58	85,000.00	60,405.42	28.93
620-00-57853-000-000	Insurance Expense	0.00	9,946.55	13,750.00	3,803.45	72.34
620-00-57854-000-000	Employee Pensions & Benefits	1,202.43	33,204.22	35,000.00	1,795.78	94.87
620-00-57855-000-000	Payroll Tax - FICA	1,130.36	11,054.52	15,500.00	4,445.48	71.32
620-00-57856-000-000	Miscellaneous General Expense	384.33	10,777.00	10,000.00	-777.00	107.77
620-00-57870-000-000	NMSC Capital Charges-Int Exp	1,542.00	14,268.00	16,270.00	2,002.00	87.70
620-00-57875-000-000	NMSC Capital Charges-Amort Exp	6,228.00	57,665.00	83,400.00	25,735.00	69.14
620-00-57950-000-000	Depreciation Expense	0.00	0.00	288,690.00	288,690.00	0.00
CAPITAL OUTLAY		53,853.72	605,271.51	1,296,920.00	691,648.49	46.67
Total Expenses		53,853.72	605,271.51	1,296,920.00	691,648.49	46.67
Net Totals		80,960.15	558,808.38	130,450.00	-428,358.38	428.37

Budget Comparison - Detail

Park Impact Fees	2025 Budget	2025 September	2025 Actual 09/30/2025	Budget Status	% of Budget
Beginning Fund Balance	**436,416.00**		**436,416.00**		
Revenues					
Park Impact Fee	150,000.00	25,137.00	179,401.44	29,401.44	119.60
Expenditures					
Capital Outlay - Park Impact	195,000.00	1,069.40	79,805.91	115,194.09	40.93
Ending Fund Balance	**391,416.00**		**536,011.53**		

Police Impact Fees	2025 Budget	2025 September	2025 Actual 09/30/2025	Budget Status	% of Budget
Beginning Fund Balance	**105,459.00**		**105,459.00**		
Revenues					
Police Impact Fees	9,000.00	2,639.88	12,276.91	3,276.91	136.41
Ending Fund Balance	**114,459.00**		**117,735.91**		

Transportation Impact Fees	2025 Budget	2025 September	2025 Actual 09/30/2025	Budget Status	% of Budget
Beginning Fund Balance	**-**		**-**		
Revenues					
Transportation Impact Fees	-	63,856.52	250,920.40	250,920.40	-
Ending Fund Balance	**-**		**250,920.40**		

Fire Impact Fees	2025 Budget	2025 September	2025 Actual 09/30/2025	Budget Status	% of Budget
Beginning Fund Balance	**894,872.00**		**894,872.00**		
Revenues					
Fire Impact Fees	80,000.00	20,261.91	82,251.14	2,251.14	102.81
Ending Fund Balance	**974,872.00**		**977,123.14**		

Storm Water Fees	2025 Budget	2025 September	2025 Actual 09/30/2025	Budget Status	% of Budget
Beginning Fund Balance	**369,052.00**		**369,052.00**		
Revenues					
Storm Water Utility Fees	450,000.00	-	(947.00)	(450,947.00)	(0.21)
Expenditures					
Storm Sewer Maint / Ponds	22,500.00	6,464.86	30,489.14	(7,989.14)	135.51
Pond Rip Rap	50,000.00	-	-	50,000.00	-
Stormwater Plan / Munic Fees	-	1,355.00	40,597.50	(40,597.50)	-
Storm Catch Basin Program	25,000.00	-	-	25,000.00	-
Cross Culvert Program	30,000.00	-	-	30,000.00	-
GIS Mapping	15,000.00	-	825.00	14,175.00	5.50
Capital Outlay - Storm Water	150,000.00	-	-	150,000.00	-
Ending Fund Balance	**526,552.00**		**296,193.36**		

Investment Overview

as of September 30, 2025

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE INVESTMENTS				
Type of Account	**Bank**	**Maturity**	**Interest Rate**	**Amount**
Checking Accounts	Nicolet National Bank (Tax)		4.33%	$ 8,378,401.16
	Nicolet National Bank (Main Checking)		4.33%	$ 1,726,045.46
	Nicolet National Bank (GO Debt)		4.33%	$ 6,467,378.11
	Nicolet National Bank (GO Debt - DPW/Fire)		4.33%	$ 8,571,009.76
		TOTAL		**$ 25,142,834.49**
Money Market	Local Government Investment Pool		4.35%	$ 1,455,542.31
		TOTAL		**$ 1,455,542.31**
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	**various**	**various**	$ 3,876,414.59
		TOTAL		**$ 3,876,414.59**
		GRAND TOTAL		**$ 30,474,791.39**

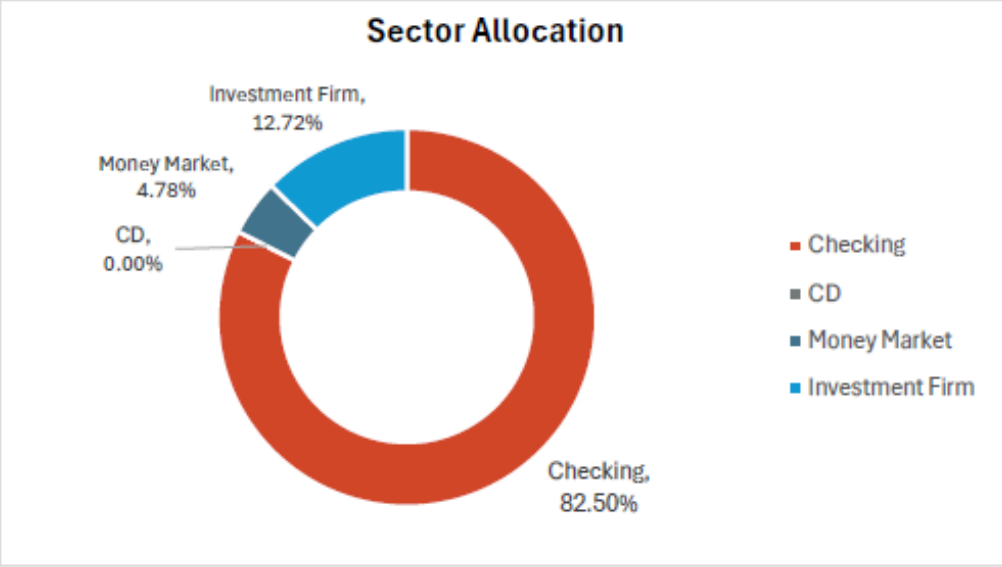
UTILITY INVESTMENTS				
Type of Account	**Bank**	**Maturity**	**Interest Rate**	**Amount**
Checking Accounts	Nicolet National Bank		4.33%	$ 2,923,915.54
	Community First Credit Union (Expenses)		0.40%	$ 71,300.75
		TOTAL		**$ 2,995,216.29**
Certificates of Deposit (CD)	Community First Credit Union (12 month)	10/31/2025	3.74%	$ 563,441.69
	State Bank of Chilton (7 month)	10/19/2025	4.50%	$ 500,000.00
		TOTAL		**$ 1,063,441.69**
Money Market	State Bank of Chilton		4.46%	$ 1,147,173.57
		TOTAL		**$ 1,147,173.57**
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	**various**	**various**	$ 2,916,114.31
		TOTAL		**$ 2,916,114.31**
		GRAND TOTAL		**$ 8,121,945.86**

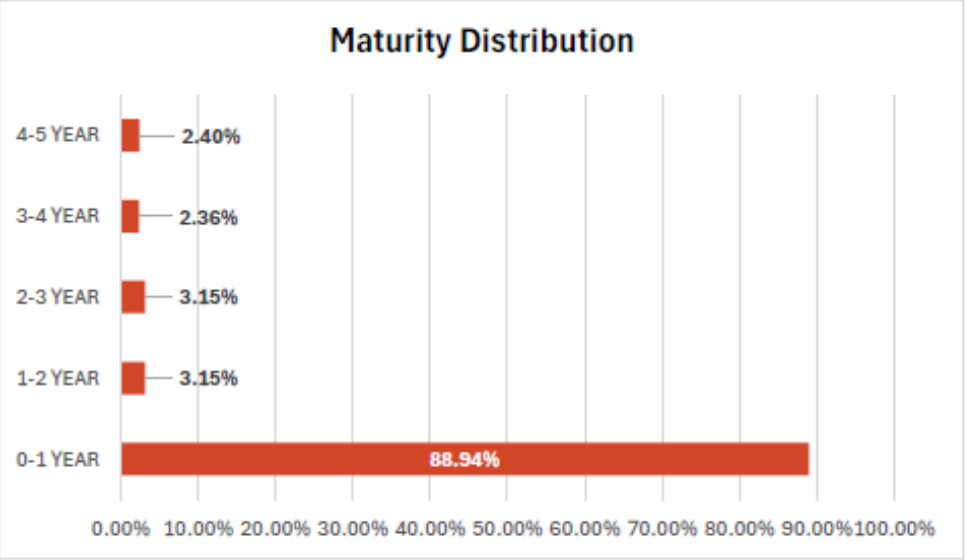
Investment Overview

as of September 30, 2025

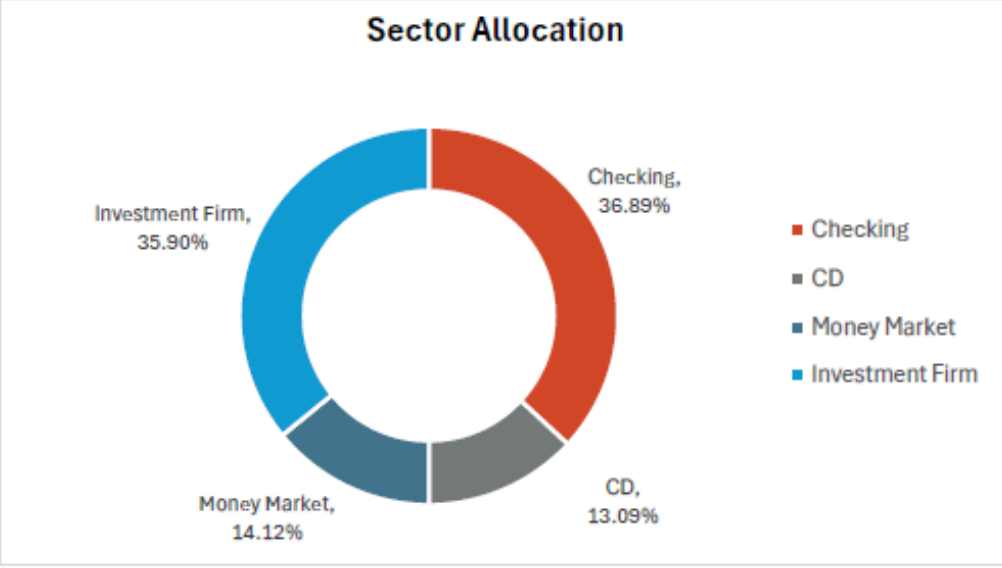
Village of HARRISON
WHERE OPPORTUNITY LIVES

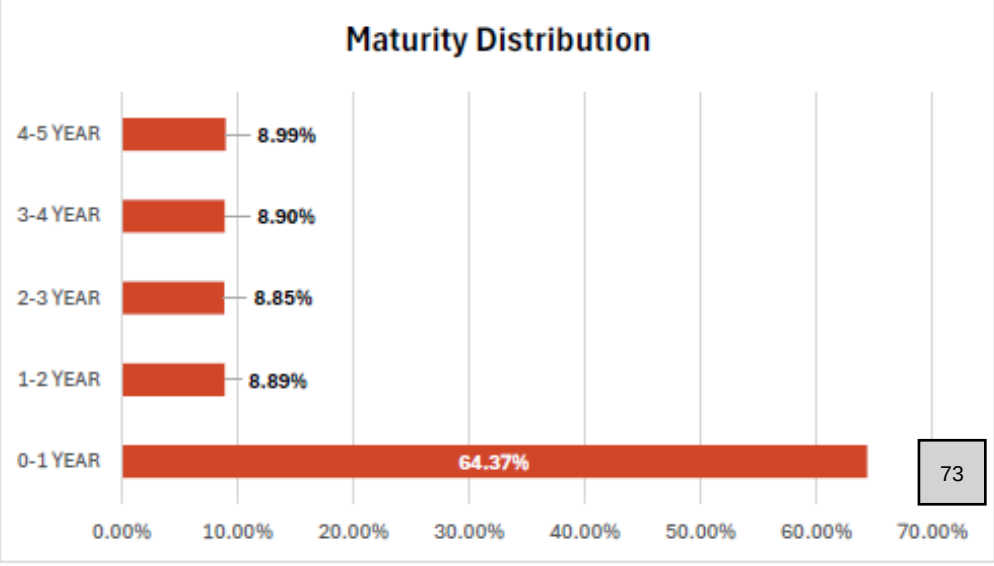
Village Investments





Utility Investments





Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 9/30/2025

Title: Public Works/ Engineering/Parks/Trails Report

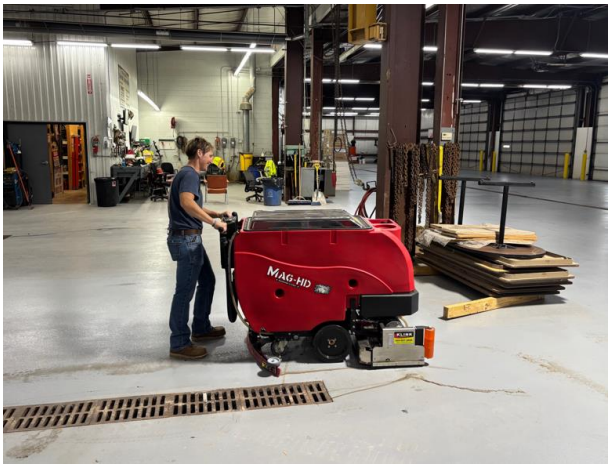
Issue: None

Background and Additional Information:

1. DPW staff completed removal of topsoil stockpile on Lot 6 in Crossroads Business Park.
2. DPW staff completed excavation for new playground at Harrison Athletic Complex (see attached photo)
3. DPW and Northeast Asphalt completed road asphalt wedging and patches around Village.
4. Completed removal of Buckthorn from Darboy Park Forest and spreading of wood chips from the approximate 270 ash trees removed from the forest.
5. Completed backfilling of the Farmers Field Shelter. Plumber will install plumbing on 10/27 and then slab will be poured by students and foundation contractor around 10/31. As of November 1, framing of the building will occur with the students.
6. Tree trimming of trees over Fire Lanes completed
7. Brush Pickups
8. Grinding preparation at Yard Waste Site.
9. Finished seeding and mulching at Rennwood Park.
10. Steel erection of the new DPW garage bays to begin 10/22. New garage bays should be turned over to the Village as of 1/30/2026.



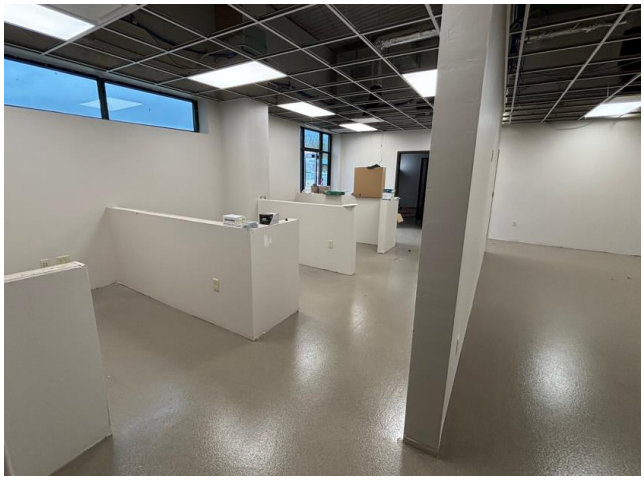
New Playground Install at HAA



Floor Scrubber in Action



New DPW breakroom



New DPW supervisor workstations



Dirty vs. Clean floor from floor scrubber

Budget Impacts: None

Recommended Action: None
Attachments:

VILLAGE BOARD MEETING | **VILLAGE OF HARRISON**

From:
Meghan Winkler, Clerk/HR Manager

Meeting Date:
October 28, 2025

Title:
Clerk/HR Manager Monthly Report

Recommended Action:
None.

Background and Additional Information:

- Staff this month worked on updating the Community Room Rental, Park Rental Application, and Guidelines.

- We are in the process of reviewing and updating our property insurance to ensure all records and coverage are accurate and up to date.

- Implementation of the final NeoGov module—the *Learn* program—has begun. This module will provide staff with access to online training and is expected to be completed by the end of December 2025.

- Met with McClone insurance to discuss insurance rates for 2026.
  Current Plan:
  United Healthcare Medical – 17% increase
  Delta Dental – 6% increase
  Superior Vision – no increase, locked in through 12/31/2027
  Reliance Standard– Short-Term Disability – 0%, Life – 0%, Long-Term Disability-14.5%

  We have requested quotes for other insurance options but have not received those as of today.

Budget Impacts:
None

Attachments:
None.

P:920.989.1062 F:920.989.1077 | W5298 State Road 114 • Harrison, WI 54952 | harrison-wi.org

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Brandon Barlow, Utilities Office Manager **Meeting Date:** 10/28/2025

Title: Harrison Utilities Monthly Report to the Board

Recommended Action: None

Background and Additional Information:

1. **Annual Fall Flushing Program:** The operators have been conducting the annual fall flushing program. While all the fire hydrants are flushed each spring, select hydrants on dead ends and in low flow areas are flushed again in the fall to help ensure optimal water quality across the service area.



2. **Sewer Manhole Rehabilitation:** Great Lakes TV Seal Inc. completed rehabilitation of 12 manholes which were identified as part of the televising and jetting program. As infrastructure degrades with time it can lead to increased levels of inflow and infiltration (I&I) as well as the possibility of sewer system backups. The rehabilitation consists of rebuilding the interior structure of the manhole and then applying an epoxy coating to provide additional protection over the long-term.

3. **Tax Roll Notifications:** Wis. Stat. § 66.0809 contains provisions whereby on October 15th of each year notice is given to customers with past due balances. Those customers have until November 1st to pay the outstanding balance before a 10% penalty is added to

the arrears. Unless the arrears and any additional penalty are paid by November 15th, the arrears and penalty will be levied as a special charge against the parcel. A total of 130 notices covering arrears of $31,406.81 were mailed this year.

4. **Harrison Heights 3 Subdivision**: Conditional Acceptance of the water and sanitary sewer infrastructure in the Harrison Heights 3 Subdivision was issued on 10/21/25 (documentation attached). Conditional Acceptance allows sanitary sewer connection permits to be issued in the development. A recommendation for Final Acceptance will be brought to the Board once final roadway improvements have been installed and the water and sanitary infrastructure can be re-inspected upon completion of this work.

5. **Neenah-Menasha Sewerage Commission (NMSC)**: A regular meeting of the NMSC was held on Tuesday, October 28th. Agendas and minutes for the meetings of the Neenah-Menasha Sewerage Commission are available at www.nmscwwtp.com

6. **Permits Issued in September**:
   a. Sanitary Sewer Connection:

Area	Single Family & Duplex	Multi-Family	Commercial
Lakeshore (Harrison)	0	0	0
Lift Station #4 – Harrison	3	0	0
Lift Station #4 – Menasha	1	0	0
Lift Station #6 (Harrison)	4	0	0
Total	**8**	**0**	**0**

   b. Sanitary Sewer & Watermain Permit: Forest Ridge Subdivision, located in the Village of Harrison (documentation attached).

Budget Impacts: None

Attachments:

- Harrison Heights 3 – Conditional Acceptance Documents
- Forest Ridge Subdivision – Sewer & Water Main Permit Approval Documents

Harrison Utilities
N8722 Lake Park Rd
Menasha, WI 54952
(920) 989-1062 x801

October 21, 2025

DeWitt Development, LLC
Via email to: flashdewitt@gmail.com

Re: Harrison Utilities' Conditional Acceptance the Harrison Heights 3 Subdivision

Mr. DeWitt,

This letter is to notify you that Harrison Utilities has received the information regarding the water and sanitary sewer infrastructure in the Harrison Heights 3 Subdivison and is therefore issuing Conditional Acceptance. Harrison Utilities has been issuing sanitary sewer connection permits upon request.

Once the final roadway improvements have been installed, a recommendation for Final Acceptance will be presented to the Village Board at a future public meeting. We will inform you of the Board's decision once it has been made. If you have any questions, please contact me using the information below.

Best Regards,

Brandon Barlow

Utilities Office Manager
bbarlow@harrisonutilities.org
920-989-1062 x202

CC via email:
John Davel, Davel Engineering & Environmental (john@davel.pro)
Chad Pelishek, Village of Harrison (cpelishek@harrison.wi.gov)
Josh Sherman, Village of Harrison (jsherman@harrison.wi.gov)
Lee Reibold, McMahon Associates (lreibold@mcmgrp.com)
Tom Van Zeeland, Harrison Utilities (tvanzeeland@harrisonutilities.org)

McMAHON
ENGINEERS ARCHITECTS

October 15, 2025

Chad Pelishek, Village Manager
Village of Harrison
W5298 STH 114
Harrison, WI 54952

Re: Harrison Heights 3 Subdivision
Village of Harrison
McM No. H0006-09-2

Dear Chad,

Harrison Heights 3 is a 34-Lot single family residential subdivision serviced by public sanitary sewer and water main provided by Harrison Utilities. McMahon Associates, Inc. has reviewed the engineering plans dated February 25, 2025, submitted by Davel Engineering, for DeWitt Development, LLC. The plans dated February 25, 2025 meet Harrison Utility requirements for sanitary sewer and water main construction. The sanitary sewer and water main utilities have been installed by Carl Bowers & Sons Construction in accordance with the engineering plans and specifications and therefore, we recommend conditional approval. Once the final roadway improvements have been installed, Harrison Utilities can issue final acceptance of the sanitary sewer and water main utilities.

If you have any questions concerning this, please call me.

Respectfully,

McMahon Associates, Inc.



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

Cc: Josh Sherman, Village of Harrison Planning
Jeff Funk, Village of Harrison Operations Manager
Brandon Barlow, Harrison Utilities
Tom VanZeeland, Harrison Utilities
John Davel, Davel Engineering & Environmental

Harrison Utilities
N8722 Lake Park Rd
Menasha, WI 54952
(920) 989-1062 Option 2

September 29, 2025

Dercks Dewitt, LLC
W857 CTH ZZ
Kaukauna, WI 54130

Re: Sanitary Sewer & Watermain Permit for the Forest Ridge Subdivision

Mr. Dercks,

This letter is to inform you that Harrison Utilities has approved the Sanitary Sewer & Watermain plans for the Forest Ridge subdivision development reviewed by McMahon Associated. Attached you will find the Sanitary Sewer & Watermain Permit from Harrison Utilities on the project. If you have any questions, please feel free to contact Harrison Utilities at 920-989-1062 Option 2, or email me at bbarlow@harrisonutilites.org

Best Regards,

Brandon Barlow
Utilities Office Manager

Via email to:

Scott DeWitt, Dercks Dewitt, LLC (flashdewitt@gmail.com)
John Davel, Davel Engineering (john@davel.pro)
Chad Pelishek, Village of Harrison (cpelishek@harrison-wi.org)
Tom Van Zeeland, Harrison Utilities (tvanzeeland@harrisonutilities.org)
Josh Sherman, Village of Harrison (JSherman@harrison-wi.org)
Lee Reibold, McMahon Associates (LReibold@mcmgrp.com)

HARRISON UTILITIES

Received
JUL 3 0 2025
Harrison Utilities

SANITARY SEWER & WATERMAIN PERMIT APPLICATION

Applicant Information

Applicant Name (Indiv., Org. or Entity)	Authorized Representative	Title	
Dercks Dewitt, LLC	Tom Dercks		
Mailing Address	**City**	**State**	**Postal Code**
W857 CTH ZZ	Kaukauna	WI	54130
E-mail Address	**Telephone (include area code)**	**Fax (include area code)**	
flashdewitt@gmail.com	(920) 585-9673		

Landowner Information (if different than Applicant)

Name (Organization or Entity)	Contact Person	Title	
Mailing Address	**City**	**State**	**Postal Code**
E-mail Address	**Telephone (include area code)**	**Fax (include area code)**	

Other Contact Information (check one): ☒ Engineer / Consultant ☐ Contractor / Builder ☐ Agent / Other

Name (Organization or Entity)	Contact Person	Telephone (include area code)	
Davel Engineering & Environmental, Inc.	John Davel	(920) 560-6563	
Mailing Address	**City**	**State**	**Postal Code**
1164 Province Terrace	Menasha	WI	54952

Project or Site Location

Site Name (Project):	Parcel Numbers:
Forest Ridge	39522, 39526, 46106
Address / Location:	**Plat / CSM / Lot No.:**
Old Highway Road and North Shore Drive	CSM 39635, Lot 3 and Part of Lot 2

Required Submittals

☒ Sanitary Sewer & Water Utility Plan Set ☒ Application & Fee

Permit Type & Fees (check all that apply)

☒ Subdivision Plat (Sub)
☐ Commercial Development Plan (CD)
☐ Multiple Family Development Plan (MF)

Base Application Fee: $250 (Sub), $100 (MF), $100 (CD) = $ 250

Note: Actual cost of Engineer's review of the plan will be billed after final approval.

Base Inspection Fee: $50 = $ $50

Note: Actual cost of Inspector will be billed after construction activity.

Total Fee due at application submittal = $ 300

Certification & Permission

Certification: I hereby certify that I am the landowner, or landowner's agent, of the property which is the subject of this Permit Application. I certify that the information contained in this form and attachments is true and accurate. I understand that failure to comply with any or all of the provisions of the ordinances and/or permit may result in notices, fines / forfeitures, stop work orders, permit revocation, and cease & desist orders.

Permission: As landowner, or landowner's agent, I hereby give the permit authority permission to enter and inspect the property to evaluate this permit application, to determine compliance with the ordinances, and to perform corrective actions after issuing proper notice to the landowner.

Applicant Signature	Date Signed
Thomas W Dercks	7/24/25
Landowner Signature	**Date Signed**

LEAVE BLANK – FOR MUNICIPAL USE ONLY

Date Application Received: 7/30/2025	Fee Received $ 300.00	Receipt No: 2025 NA
Permit No: 2025-01	Date Issued: 9/29/25	Issued By: BPB

McMAHON
ENGINEERS ARCHITECTS

September 29, 2025

Chad Pelishek, Village Manager
Village of Harrison
W5298 STH 114
Harrison, WI 54952

Re: Forest Ridge Subdivision
Village of Harrison
McM No. H0006-09-25-00485.06

Dear Chad,

Forest Ridge is a 65-Lot single family residential subdivision serviced by public sanitary sewer and water main provided by Harrison Utilities. McMahon Associates, Inc. has reviewed the engineering plans dated September 29, 2025, submitted by Davel Engineering, for DeWitt Development, LLC. The plans dated September 29, 2025 meet the Village of Harrison storm sewer and roadway construction and erosion control and storm water management requirements and Harrison Utility requirements for sanitary sewer and water main construction and therefore, we recommend approval of the engineering plans dated September 29, 2025 for construction.

If you have any questions concerning this, please call me.

Respectfully,

McMahon Associates, Inc.

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

Cc: Josh Sherman, Village of Harrison Planning
Jeff Funk, Village of Harrison Operations Manager
Brandon Barlow, Harrison Utilities
Tom VanZeeland, Harrison Utilities
John Davel, Davel Engineering & Environmental

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: **Meeting Date:**

Alissa Van Eperen, Finance Director/Treasurer October 28, 2025

Title:

September 2025 Bills and Claims

Recommended Action:

Motion to Approve September's bills and claims for the Village and Harrison Utilities as presented.

Issue:

None.

Background and Additional Information:

Monthly Report

Budget Impacts:

Attachments:

- Village of Harrison September Check Register
- September Payroll Check Register
- Utilities September Check Register – Nicolet Bank

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee			Amount
EFT	9/02/2025	INTERNAL REVENUE SERVICE-PAYROLL TAXES			
EMPLOYEE SOCIAL SECURITY 8/28/25				Manual Check	
100-00-21020-000-000	Social Security Taxes Payable				4,319.65
EMPLOYEE SOCIAL SECURITY 8/28/25					
100-00-21020-000-000	Social Security Taxes Payable				1,010.21
EMPLOYEE MEDICARE 8/28/25					
100-00-21020-000-000	Social Security Taxes Payable				4,319.65
EMPLOYER LIABILITY SOCIAL SEC 8/28/25					
100-00-21020-000-000	Social Security Taxes Payable				1,010.21
EMPLOYER LIABILITY MEDICARE 8/28/25					
100-00-21030-000-000	U.S. Withholding Taxes Payable				5,199.15
FED INCOME TAXES 8/28/25					
				Total	15,858.87
EFT	9/02/2025	DELTA DENTAL			
HWY DEPT SEP				Manual Check	
100-09-53311-200-000	Hwy Dept - Benefits				842.89
HWY DEPT SEP			2395755		
100-02-51400-200-000	Gen. Admin - Benefits				481.18
CLERK MANAGER OFFICE ASST SEP			2395755		
100-01-51101-200-000	Planning - Benefits				0.00
PLANNER SEP			2395755		
100-06-52200-200-000	Fire Dept - Benefits				241.14
FIRE SEP			2395755		
100-00-52400-201-000	Inspections - Benefits				120.57
BLDG INSP SEP			2395755		
100-00-14500-000-000	Due from Harrison Utilities				441.35
UTILITIES SEP 2025 DELTA DENTAL			2395755		
				Total	2,127.13
EFT	9/03/2025	VOXTELESYS, LLC			
TRUNK UNLMTD SRVR HOST LOCALE911				Manual Check	
100-02-51400-400-006	Gen. Admin - Service Contracts				247.22
TRUNK UNLMTD SRVR HOST LOCALE911			583004		
				Total	247.22
EFT	9/04/2025	FSA DEPENDENT CARE ACCOUNT			
C PELISHEK FSA LIM FLEX REIMBURSEMENT				Manual Check	

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-21045-000-000	Health Insurance Payable			1,000.00
C PELISHEK FSA LIM FLEX REIMBURSEMENT				
			Total	1,000.00
EFT	9/09/2025	WI DEPT OF REVENUE-PAYROLL TAXES		
STATE TAXES WT-6 FOR PAYROLL 8/28/25			Manual Check	
100-00-21040-000-000	State Withholding Tax Payable			2,819.83
STATE TAXES WT-6 FOR PAYROLL 8/28/25				
			Total	2,819.83
EFT	9/02/2025	MERCHANT CHOICE CARD SERVICES		
8/1 -8/31 CREDIT CARD PROCESSING FEES			Manual Check	
100-02-51400-400-006	Gen. Admin - Service Contracts			155.35
8/1 -8/31 CREDIT CARD PROCESSING FEES				
			Total	155.35
EFT	9/09/2025	FSA DEPENDENT CARE ACCOUNT		
B BARLOW FSA DEP CARE REIMBURSEMENT			Manual Check	
100-00-21045-000-000	Health Insurance Payable			192.30
B BARLOW FSA DEP CARE REIMBURSEMENT				
100-00-21045-000-000	Health Insurance Payable			448.00
C PELISHEK FSA LIM FLEX REIMBURSEMENT				
			Total	640.30
EFT	9/10/2025	UNITED HEALTHCARE		
SHOP SEP 2025 HEALTH INSURANCE			Manual Check	
100-09-53311-200-000	Hwy Dept - Benefits			13,239.47
SHOP SEP 2025 HEALTH INSURANCE		890635447091		
100-02-51400-200-000	Gen. Admin - Benefits			7,529.15
OFFICE SEP 2025 HEALTH INSURANCE		890635447091		
100-01-51101-200-000	Planning - Benefits			0.00
PLANNER SEP 2025 HEALTH INSURANCE		890635447091		
100-06-52200-200-000	Fire Dept - Benefits			4,296.91
FIRE SEP 2025 HEALTH INSURANCE		890635447091		
100-00-52400-201-000	Inspections - Benefits			1,761.56
BLDG INSP SEP 2025 HEALTH INSURANCE		890635447091		
100-00-14500-000-000	Due from Harrison Utilities			6,158.50
UTILITIES SEP 2025 HEALTH INSURANCE		890635447091		
			Total	32,985.59

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
EFT	9/09/2025	CHARTER COMMUNICATIONS- 78701		
ACC 153078701 SERVICE 8/24/25-9/23/25			Manual Check	
100-02-51400-400-006	Gen. Admin - Service Contracts			479.99
ACC 153078701 SERVICE 8/24/25-9/23/25		153078701082125		
			Total	479.99
EFT	9/09/2025	CHARTER COMMUNICATIONS- 78401		
SERVICE PERIOD 8/24/25-9/23/25			Manual Check	
100-02-51400-400-006	Gen. Admin - Service Contracts			119.99
SERVICE PERIOD 8/24/25-9/23/25		153078401082125		
			Total	119.99
EFT	9/09/2025	CHARTER COMMUNICATIONS- 97501		
SERVICE PERIOD 8/24/25-9/23/25			Manual Check	
100-02-51400-400-006	Gen. Admin - Service Contracts			131.99
SERVICE PERIOD 8/24/25-9/23/25		152897501082125		
			Total	131.99
EFT	9/08/2025	GFC LEASING - WI		
COVERAGE PERIOD 9/05/25 - 10/04/25			Manual Check	
100-02-51400-400-006	Gen. Admin - Service Contracts			274.96
COVERAGE PERIOD 9/05/25 - 10/04/25		I01046200		
			Total	274.96
EFT	9/11/2025	GARNISHMENT - PAYROLL		
VILLAGE GARNISHMENT PAYROLL 9/11/25			Manual Check	
100-00-21050-000-000	Garnishment Deductions Payable			92.31
VILLAGE GARNISHMENT PAYROLL 9/11/25				
			Total	92.31
EFT	9/15/2025	CHARTER COMMUNICATIONS- 82914		
INTERNET SERVICE PERIOD 8/25-9/24			Manual Check	
100-00-55200-000-000	Parks - Maint. and Utilities			109.99
INTERNET SERVICE PERIOD 8/25-9/24		82914082525		
			Total	109.99
EFT	9/11/2025	WI DEFERRED COMP		
UTILITIES DEF COMP PAYROLL 9/11/25			Manual Check	
100-00-21525-000-000	Wisc Deferred Comp Payable			430.00
UTILITIES DEF COMP PAYROLL 9/11/25				

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee			Amount
100-00-21525-000-000	Wisc Deferred Comp Payable				1,038.00
VILLAGE DEF COMP PAYROLL 9/11/25					
				Total	1,468.00
EFT	9/15/2025	INTERNAL REVENUE SERVICE-PAYROLL TAXES			
EMPLOYEE SOCIAL SECURITY 9/11/25				Manual Check	
100-00-21020-000-000	Social Security Taxes Payable				4,190.33
EMPLOYEE SOCIAL SECURITY 9/11/25					
100-00-21020-000-000	Social Security Taxes Payable				979.98
EMPLOYEE MEDICARE 9/11/25					
100-00-21020-000-000	Social Security Taxes Payable				4,190.33
EMPLOYER LIABILITY SOCIAL SEC 9/11/25					
100-00-21020-000-000	Social Security Taxes Payable				979.98
EMPLOYER LIABILITY MEDICARE 9/11/25					
100-00-21030-000-000	U.S. Withholding Taxes Payable				5,087.58
FED INCOME TAXES 9/11/25					
				Total	15,428.20
EFT	9/16/2025	VERIZON WIRELESS			
IPAD FOR STATION 60				Manual Check	
100-06-52200-500-022	Fire Dept - Telephone				10.16
IPAD FOR STATION 60			6122055352		
100-06-52200-500-022	Fire Dept - Telephone				10.16
IPAD FOR STATION 70			6122055352		
100-06-52200-500-022	Fire Dept - Telephone				27.65
PLAN ACCOUNT CHARGES 8/27-9/26			6122055352		
				Total	47.97
EFT	9/16/2025	GORDON FLESCH CO INC			
IN15301126				Manual Check	
100-02-51400-400-006	Gen. Admin - Service Contracts				334.46
BILL PERIOD 7/28-9/3/25 IMAGES			IN15301126		
				Total	334.46
EFT	9/19/2025	UNEMPLOYMENT INSURANCE			
BENEFIT CHARGES JULY & AUGUST				Manual Check	
100-02-51400-200-000	Gen. Admin - Benefits				2,975.41
BENEFIT CHARGES JULY & AUGUST					
				Total	2,975.41

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
EFT	9/25/2025	GARNISHMENT - PAYROLL		
VILLAGE GARNISHMENT PAYROLL 9/25/25			Manual Check	
100-00-21050-000-000	Garnishment Deductions Payable			92.31
VILLAGE GARNISHMENT PAYROLL 9/25/25				
			Total	92.31
EFT	9/24/2025	WI DEPT OF REVENUE-PAYROLL TAXES		
STATE TAXES WT-6 FOR PAYROLL 9/11/25			Manual Check	
100-00-21040-000-000	State Withholding Tax Payable			2,746.63
STATE TAXES WT-6 FOR PAYROLL 9/11/25				
			Total	2,746.63
EFT	9/23/2025	FSA DEPENDENT CARE ACCOUNT		
B BARLOW FSA DEP CARE REIMBURSEMENT			Manual Check	
100-00-21045-000-000	Health Insurance Payable			192.30
B BARLOW FSA DEP CARE REIMBURSEMENT				
			Total	192.30
EFT	9/22/2025	HARRISON UTILITIES		
ACCOUNT 000-2781-00 BILL 7/21-8/21			Manual Check	
100-06-52200-500-023	Fire Dept - Water/Sewer			79.25
ACCOUNT 000-2781-00 BILL 7/21-8/21				
			Total	79.25
EFT	9/24/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY		
OCT 2025 LIFE & DISABILITY HWY DEPT			Manual Check	
100-09-53311-200-000	Hwy Dept - Benefits			386.87
OCT 2025 LIFE & DISABILITY HWY DEPT				
100-02-51400-200-000	Gen. Admin - Benefits			279.73
OCT 2025 LIFE & DISABILITY OFFICE				
100-01-51101-200-000	Planning - Benefits			46.68
OCT 2025 LIFE & DISABILITY PLANNER				
100-06-52200-200-000	Fire Dept - Benefits			118.71
OCT 2025 LIFE & DISABILITY FIRE				
100-00-52400-201-000	Inspections - Benefits			55.29
OCT 2025 LIFE & DISABILITY BLDG INSP				
			Total	887.28
EFT	9/26/2025	VERIZON WIRELESS		
FROM 9/6-10/5 OFFICE			Manual Check	

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-51600-500-022		Municipal Bldg - Telephone		155.74
FROM 9/6-10/5 OFFICE			6122772697	
100-09-53311-500-022		Hwy Dept - Telephone		326.58
FROM 9/6-10/5 HWY DEPT			6122772697	
100-00-51100-500-022		Village Board - Telephone		265.31
FROM 9/6-10/5 BOARD			6122772697	
100-06-52200-500-022		Fire Dept - Telephone		76.08
FROM 9/6-10/5 FIRE			6122772697	
100-00-11100-000-000		SHARE OF CHECKING-General		272.22
FROM 9/6-10/5 HARRISON UTILITIES			6122772697	
			Total	1,095.93
EFT	9/29/2025	INTERNAL REVENUE SERVICE-PAYROLL TAXES		
EMPLOYEE SOCIAL SECURITY 9/25/25			Manual Check	
100-00-21020-000-000		Social Security Taxes Payable		4,124.68
EMPLOYEE SOCIAL SECURITY 9/25/25				
100-00-21020-000-000		Social Security Taxes Payable		964.63
EMPLOYEE MEDICARE 9/25/25				
100-00-21020-000-000		Social Security Taxes Payable		4,124.68
EMPLOYER LIABILITY SOCIAL SEC 9/25/25				
100-00-21020-000-000		Social Security Taxes Payable		964.63
EMPLOYER LIABILITY MEDICARE 9/25/25				
100-00-21030-000-000		U.S. Withholding Taxes Payable		4,997.60
FED INCOME TAXES 9/25/25				
			Total	15,176.22
EFT	9/25/2025	WI DEFERRED COMP		
UTILITIES DEF COMP PAYROLL 9/25/25			Manual Check	
100-00-21525-000-000		Wisc Deferred Comp Payable		430.00
UTILITIES DEF COMP PAYROLL 9/25/25				
100-00-21525-000-000		Wisc Deferred Comp Payable		1,038.00
VILLAGE DEF COMP PAYROLL 9/25/25				
			Total	1,468.00
EFT	9/30/2025	WISCONSIN EMPLOYEE TRUST FUND (ETF)		
VOH RETIREMENT AUG			Manual Check	
100-00-21520-000-000		Wisconsin Retirement Payable		14,700.86
VOH RETIREMENT AUG			330107	

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21520-000-000		Wisconsin Retirement Payable	4,287.50
UTILITIES RETIREMENT AUG		330107	
		Total	18,988.36

EFT 9/29/2025 WE ENERGIES

ACCT 0716666446-00001 FIRE DEPT #2 ELEC Manual Check

100-06-52200-500-020	Fire Dept - Electric	278.47
ACCT 0716666446-00001 FIRE DEPT #2 ELEC		
100-00-53420-004-000	Street Lighting - HAA	2,624.59
ACCT 0716666446-00003 General Lights		
100-00-53420-001-000	Street Lighting - North Shore	32.02
ACCT 0716666446-3 NorthShore Golf Course		
100-00-53420-006-000	Street Lighting - NS Woods	196.37
ACCT 0716666446-3 NorthShore Woods Sub.		
100-00-53420-000-000	Street Lighting - General	0.00
ACCT 0716666446-00003 Harrisville Court		
100-00-51600-500-021	Municipal Bldg - Heat	29.96
ACCT 0716666446-00004 HALL/SHOP GAS HEAT		
100-00-55200-000-000	Parks - Maint. and Utilities	317.02
ACCT 0716666446-6 COMMUNITY PARK LIGHTS		
100-09-53311-500-020	Hwy Dept - Electric	592.53
ACCT 0716666446-00007 ELECTRIC SHOP 60%		
100-00-51600-500-020	Municipal Bldg - Electric	395.02
ACCT 0716666446-00007 TOWN HALL ELEC 40%		
100-06-52200-500-021	Fire Dept - Heat	10.56
ACCT 0716666446-00008 FIRE DEPT #1 HEAT		
100-00-53420-000-000	Street Lighting - General	310.67
ACCT 0716666446-9 LED STREET LIGHTING		
100-00-55200-000-000	Parks - Maint. and Utilities	83.77
ACCT 0716666446-00010 Shelter-Noe Road		
100-06-52200-500-021	Fire Dept - Heat	31.11
ACCT 0716666446-00011 FIRE DEPT #2 GAS		
100-00-55200-000-000	Parks - Maint. and Utilities	18.49
ACCT0716666446-12 COMMPARK SPECIALEVENTS		
100-06-52200-500-020	Fire Dept - Electric	244.11
ACCT 0716666446-00013 FIRE DEPT #1 ELEC		
100-00-53635-100-000	Compost Site	26.34
ACCT 0716666446-00016 YARD WASTE		

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55200-000-000		Parks - Maint. and Utilities	14.38
ACCT 0716666446-26 NOE RD TRAIL LIGHTS			
100-00-55200-000-000		Parks - Maint. and Utilities	15.91
ACCT 0716666446-27 COMM PARK FIREPIT			
100-00-53420-000-000		Street Lighting - General	0.00
SERVICE CREDIT			
		Total	5,221.32
EFT	9/30/2025	PITNEY BOWES GLOBAL FINANCIAL SERV-METER INV	
POSTAGE METER 6/30/25 - 9/29/25		Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts	365.26
POSTAGE METER 6/30/25 - 9/29/25 3321238660			
100-00-14500-000-000		Due from Harrison Utilities	40.58
POSTAGE METER UTILITIES 6/30/25-9/29/25 3321238660			
		Total	405.84
16770	9/03/2025	ACCURATE APPRAISAL, LLC	
5617			
100-05-51500-000-000		Assessor - Contract	6,135.00
FROM 8/14 BOARD OF REVIEW & 10% RETAINER 5617			
		Total	6,135.00
16771	9/03/2025	AMAZON CAPITAL SERVICES	
1D7R-KXYK-3F1T, 1JKR-HQ1F-19WW			
100-06-52200-305-000		Fire Dept - Training/Mem	108.74
FROM 8/25/25 FIRE INSPECTOR PRINCIPLES 1D7R-KXYK-3F1T			
100-08-52300-000-000		1st Responders - Operating Exp	312.58
FROM 8/25/25 SENTRY SAFE 1JKR-HQ1F-19WW			
		Total	421.32
16772	9/03/2025	BENJAMIN KONS	
REPLACE TOWN 25432 UNCLAIMED			
100-00-11100-000-000		SHARE OF CHECKING-General	49.59
2012 TAX OVERPAYMENT REFUND PARCEL 23533			
		Total	49.59
16773	9/03/2025	BRAD WELHOUSE	
REIMBURSE BOOTS			
100-09-53311-400-000		Hwy Dept - Supplies	121.55
STEEL BOOT REIMBURSE			

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	121.55
16774	9/03/2025	BROOKS TRACTOR INC - SUN PRAIRIE		
D35551, D35621				
100-09-53311-700-000	Hwy Dept - Equip Maintenance			3,825.92
FROM 8/21 CYLINDER, WET CHARGED BATTERY		D35551		
100-09-53311-700-000	Hwy Dept - Equip Maintenance			-108.00
FROM 8/22 REMAN CORE BAT CREDIT		D35621		
			Total	3,717.92
16775	9/03/2025	C & R PUMPERS INC		
I49557, I49565, I49566				
100-00-53635-100-000	Compost Site			125.00
FROM 8/18 PORTABLE TOLIET COMPOST SITE		I49557		
100-00-55200-000-000	Parks - Maint. and Utilities			125.00
FROM 8/20 PORTABLE TOLIET DOGWOOD PARK		I49565		
100-00-55200-000-000	Parks - Maint. and Utilities			350.00
FROM 8/20 PORTABLE TOLIETS DARBOY PARK		I49566		
			Total	600.00
16776	9/03/2025	COLTON SHEARIER OR HOLLY LYNAUGH		
REPLACE VOH TAX 2451 UNCLAIMED				
100-00-11100-000-000	SHARE OF CHECKING-General			28.44
2021 TAX REFUND PARCEL 37026				
			Total	28.44
16777	9/03/2025	FACTORY MOTOR PARTS		
50-6255248				
100-09-53311-400-000	Hwy Dept - Supplies			107.76
FROM 8/18/25 BATTERIES		50-6255248		
			Total	107.76
16778	9/03/2025	FINGER PUBLISHING INC		
BE301987				
100-09-53311-400-000	Hwy Dept - Supplies			56.40
FROM 8/29/25 SEASONAL HELP ADS		BE301987		
			Total	56.40
16779	9/03/2025	FOX VALLEY HUMANE ASSOCIATION LTD		
6222				

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-02-51400-400-006	Gen. Admin - Service Contracts			92.00
FROM 6/30/25 ANIMALS HANDLED 2 BILL 1	6222			
			Total	92.00
16780	9/03/2025	GFL ENVIRONMENTAL		
U30000196209				
100-00-53620-000-000	Refuse and Garbage Services			79.00
COMMUNITY PARK TRASH PICKUP SEP		U30000196209		
			Total	79.00
16781	9/03/2025	GFL ENVIRONMENTAL		
U30000196392				
100-00-53620-000-000	Refuse and Garbage Services			34,936.44
RES TRASH FOR AUG		U30000196392		
100-00-53635-000-000	Recycling Services			23,261.70
RES RECYCLING FOR AUG		U30000196392		
100-00-53620-000-000	Refuse and Garbage Services			89.59
COMMERCIAL TRASH DUMPSTER VHALL AUG		U30000196392		
100-00-53635-000-000	Recycling Services			61.13
COMMERCIAL RECYCLING DUMPSTER VHALL AUG		U30000196392		
100-00-53620-000-000	Refuse and Garbage Services			0.00
DAMAGED CARTS		N/A		
100-00-53620-000-000	Refuse and Garbage Services			0.00
FUEL SURCHARGE RESIDENT PICKUP		NA		
100-00-53620-000-000	Refuse and Garbage Services			32.72
FUEL SURCHARGE VILLAGE HALL PICKUP		U30000196392		
100-00-53620-000-000	Refuse and Garbage Services			0.00
CONTAMINATION CHRG		NA		
100-00-53620-000-000	Refuse and Garbage Services			0.00
EXTRA PICKUP		NA		
100-00-53620-000-000	Refuse and Garbage Services			0.00
FALL YARD PICKUP		NA		
100-00-53620-000-000	Refuse and Garbage Services			50.00
BULKY ITEM PICKUP - N6806 HARRISON RD		U30000196392		
100-00-53620-000-000	Refuse and Garbage Services			0.00
SPRING YARD PICKUP		NA		
100-00-53620-000-000	Refuse and Garbage Services			125.00
BULKY ITEM PICKUP - W5964 EASTER LILY		U30000196392		

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 9/01/2025 From Account:
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Check Nbr	Check Date	Payee		Amount
100-00-53620-000-000	Refuse and Garbage Services			75.00
BULKY ITEM PICKUP - W6083 GOLDEN CT		U30000196392		
100-00-53620-000-000	Refuse and Garbage Services			75.00
BULKY ITEM PICKUP - W6150 WILD CHERRY CT		U30000196392		
			Total	58,706.58
16782	9/03/2025	GOSS AUTO BODY INC		
JOB NUMBER 43127 AND SMALL SUPPLEMENT				
100-02-51400-400-006	Gen. Admin - Service Contracts			6,109.14
FROM 8/15 REPAIRS TO 2023 CHEV EQUINOX		43127		
100-02-51400-400-006	Gen. Admin - Service Contracts			125.33
SMALL SUPPLEMENT TO REPAIRS CHEV EQUINOX		43127		
			Total	6,234.47
16783	9/03/2025	GRUETT'S		
41589P, 12421P				
100-09-53311-700-000	Hwy Dept - Equip Maintenance			1,064.75
FROM 8/25/25 2022 FERRIS MOWER REPAIR		41589P		
100-09-53311-700-000	Hwy Dept - Equip Maintenance			200.24
FROM 8/21/25 BLADE SETS		12421P		
			Total	1,264.99
16784	9/03/2025	HEARTLAND BUSINESS SYSTEMS		
819847-H				
100-02-51400-400-006	Gen. Admin - Service Contracts			270.00
FROM 8/19/25 WEB & DNS HOSTING		819847-H		
			Total	270.00
16785	9/03/2025	INTERSTATE ALL BATTERY CENTER		
1903199007106				
100-06-52200-600-000	Fire Dept - Vehicle Maint.			593.92
FROM 8/25/25 BATTERIES		1903199007106		
			Total	593.92
16786	9/03/2025	J & E CONSTRUCTION CO INC		
2025-2683				
100-09-53311-900-000	Hwy Dept - Road Maintenance			672.40
FROM 8/22 3/4 CRUSHED SELF HAUL		2025-2683		
			Total	672.40

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee			Amount
16787	9/03/2025	JEFFREY & ASHLEY MATTHIES			
GRADING ESCROW RETURN W5820 DELTA DR					
100-00-21060-000-000	Building Escrows Payable				1,500.00
GRADING ESCROW RETURN W5820 DELTA DR					
				Total	1,500.00
16788	9/03/2025	JOE'S POWER CENTER INC			
198011					
100-06-52200-700-000	Fire Dept - Equip Maintenance				9.99
FROM 8/20 FILLER CAP			198011		
				Total	9.99
16789	9/03/2025	KAATS WATER CONDITIONING INC			
65129TO, 65435TO					
100-09-53311-400-000	Hwy Dept - Supplies				42.50
CHARGES FROM 8/12/25			65129TO		
100-09-53311-400-000	Hwy Dept - Supplies				25.10
CHARGES FROM 8/26/25			65435TO		
				Total	67.60
16790	9/03/2025	KITZ & PFEIL - OSHKOSH			
47859/2					
100-09-53311-505-000	Hwy Dept - Building Maint				9.99
CUST 812330 SPRAYR NOZZLE BRASS			47859/2		
				Total	9.99
16791	9/03/2025	LANGE ENTERPRISES INC			
92455					
100-09-53315-902-000	Hwy Dept - Signs				64.40
FROM 8/26/25 SHERIFF PARKING ONLY SIGN			92455		
				Total	64.40
16792	9/03/2025	LINDE GAS & EQUIPMENT INC			
51637981					
100-09-53311-400-000	Hwy Dept - Supplies				53.03
FROM 8/22/25 CYLINDER RENT			51637981		
				Total	53.03
16793	9/03/2025	LISOWE OIL DIV OF ADVANCED FUEL SERV			
79894, 79945					

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 9/01/2025 From Account:
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Check Nbr	Check Date	Payee		Amount
100-09-53311-600-030	Hwy Dept - Fuel			2,833.47
FROM 8/19/25		79894		
100-09-53311-600-030	Hwy Dept - Fuel			2,378.61
FROM 8/26/25		79945		
			Total	5,212.08
16794	9/03/2025	LOGAN BRUSS		
GRADING ESCROW RETURN N9041 SOUTHTOWNE				
100-00-21060-000-000	Building Escrows Payable			1,500.00
GRADING ESCROW RETURN N9041 SOUTHTOWNE				
			Total	1,500.00
16795	9/03/2025	MCMAHON		
401026,603816,940092-940105,940248,287				
100-06-52200-304-000	Fire Dept - Consultants			8,311.50
COST SHARE MODEL EVAL&AMBULANCE ANALYSIS		401026		
400-00-57190-000-000	Capital Outlay - Genr'l Govt			4,216.62
VILLAGE GARAGE EXPANSION STUDY		603816		
405-00-51500-000-000	Professional Services-TID #5			18,181.47
CTH N SITE		940092		
400-00-57220-000-000	Capital Outlay - Parks			723.99
RENNWOOD PARK CONSTRUCTION SERVICES		940093		
400-00-57330-000-000	Capital Outlay - Road Projects			2,565.00
CEDAR RIDGE ESTATES ROADWAY IMPROVEMENTS		940094		
400-00-57220-000-000	Capital Outlay - Parks			484.03
FARMERS FIELD PARK ELECTRICAL SERV PLAN		940095		
100-09-53311-000-000	Hwy Dept - Engineer/Consultant			95.00
GEN ENG CEDAR VIEW SUBDIV CONSTR SERV		940096		
100-09-53311-000-000	Hwy Dept - Engineer/Consultant			190.00
GEN ENG LUNIAK MEADOWS 2 CONSTR SERV		940096		
400-00-57330-000-000	Capital Outlay - Road Projects			3,103.90
HAEN HEIGHTS AREA ROADWAY IMPROVEMENTS		940097		
230-00-53441-200-000	Stormwater Plan / Munic Fees			705.00
STREET STORM SEWER NORTHSHORE GC POOL		940098		
402-00-51500-000-000	Professional Services-TID #2			6,821.34
CROSSROADS BUSINESS PARK		940099		
400-00-57190-000-000	Capital Outlay - Genr'l Govt			481.20
MUNICIPAL BUILDING STANDBY GENERATOR		940100		

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
400-00-57330-000-000		Capital Outlay - Road Projects		2,660.00
OLD HIGHWAY RD CONSTR LAKE PARK TO 114			940101	
100-09-53311-000-000		Hwy Dept - Engineer/Consultant		380.00
2025 GEN ENG MONTHLY STAFF MEETINGS			940102	
100-09-53311-000-000		Hwy Dept - Engineer/Consultant		1,263.00
2025 PASER RATING UPDATE			940103	
100-00-52400-200-000		Inspections - Grade Checks		5,324.32
2025 LOT GRADE REVIEW & CHECK			940104	
230-00-53441-200-000		Stormwater Plan / Munic Fees		210.00
STREET STORM SEWER FOREST RIDGE SUBDIV			940105	
230-00-53441-200-000		Stormwater Plan / Munic Fees		440.00
GIS UPDATES			940248	
230-00-53441-000-000		Storm Sewer Maint / Ponds		2,068.50
2025 ECOLOGICAL SERVICES-4 PONDS			940287	
			Total	58,224.87
16796	9/03/2025	MENARDS-APPLETON EAST		
80649, 80706, 80714, 80715, 80716, 81168				
100-00-55200-000-000		Parks - Maint. and Utilities		37.30
FROM 8/18 PARKS-SOAP, CLEANER			80649	
100-09-53311-400-000		Hwy Dept - Supplies		503.87
FR 8/19 WOOD, CLEVIS, TRANSPORT CHAIN			80706	
100-09-53311-900-000		Hwy Dept - Road Maintenance		60.30
FROM 8/19 MAILBOX, LETTERS			80714	
100-09-53311-900-000		Hwy Dept - Road Maintenance		-57.85
FROM 8/19 RETURN MAIL BOX			80715	
100-09-53311-900-000		Hwy Dept - Road Maintenance		57.85
FROM 8/19 MAIL BOX			80716	
100-09-53311-901-000		Hwy Dept - Ditching/Grading		319.92
FRM 8/27 EROSION BLANKET DITCH MANITOWOC			81168	
			Total	921.39
16797	9/03/2025	MGD INDUSTRIAL CORPORATION		
239946				
100-09-53311-400-000		Hwy Dept - Supplies		933.60
FR 8/18 EARPLUG,SAWZALL&SAW BLADE,GLOVES			239946	
			Total	933.60

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee		Amount
16798	9/03/2025	MUNICIPAL PROPERTY INSURANCE CO.		
ACCT 48-10235 POLICY 48-10235-26-001				
400-00-52200-000-000		Capital Outlay - Fire		2,201.00
FROM 8/21 BUILDERS RISK INS-FIRE STATION				
			Total	2,201.00
16799	9/03/2025	POMASL FIRE EQUIPMENT INC		
100968				
100-08-52300-000-000		1st Responders - Operating Exp		447.19
FROM 8/22/25 DICKE VESTS		100968		
			Total	447.19
16800	9/03/2025	RAISE RITE CONCRETE LIFTING INC		
2506-1111-7497				
100-09-53430-000-000		Hwy Dept - Sidewalk Maint		450.00
FROM 8/19 RAISE @ N8880 NOE, N9353 DUSTY 2506-1111-7497				
			Total	450.00
16801	9/03/2025	ROBERT HATHAWAY		
GRADING ESCROW RETURN W5813 EDGEWOOD				
100-00-21060-000-000		Building Escrows Payable		1,500.00
GRADING ESCROW RETURN W5813 EDGEWOOD				
			Total	1,500.00
16802	9/03/2025	RUCON CONSTRUCTION INC		
GRADING ESCROW RETURN W5860 EDGEWOOD				
100-00-21060-000-000		Building Escrows Payable		1,500.00
GRADING ESCROW RETURN W5860 EDGEWOOD				
			Total	1,500.00
16803	9/03/2025	SERVICEMASTER BUILDING MAINTENANCE		
47649				
100-02-51400-400-006		Gen. Admin - Service Contracts		1,130.00
FROM 9/1/25 JANITORIAL SEP		47649		
			Total	1,130.00
16804	9/03/2025	SERWE IMPLEMENT MUNICIPAL SALES LLC		
12452				
100-09-53311-700-000		Hwy Dept - Equip Maintenance		265.62
FROM 8/25/25 FITTING SWIVEL		12452		

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 9/01/2025 From Account:
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			Total	265.62
16805	9/03/2025	SHERWOOD WATER & SEWER		
000-3050-00, 000-3055-00				
100-06-52200-500-023	Fire Dept - Water/Sewer			174.27
ACCOUNT NUMBER 000-3055-00 STATION 60				
100-06-52200-500-023	Fire Dept - Water/Sewer			83.23
ACCOUNT NUMBER 000-3050-00 TOWN				
			Total	257.50
16806	9/03/2025	SUPERIOR VISION INSURANCE		
914712				
100-09-53311-200-000	Hwy Dept - Benefits			150.16
SHOP VISION INSURANCE SEP 25		914712		
100-02-51400-200-000	Gen. Admin - Benefits			109.88
OFFICE VISION INSURANCE SEP 25		914712		
100-01-51101-200-000	Planning - Benefits			0.00
PLANNER VISION INSURANCE SEP 25		914712		
100-06-52200-200-000	Fire Dept - Benefits			51.28
FIRE VISION INSURANCE SEP 25		914712		
100-00-52400-201-000	Inspections - Benefits			25.64
BLDG INSP VISION INSURANCE SEP 25		914712		
100-00-14500-000-000	Due from Harrison Utilities			91.56
UTILITIES VISION INSURANCE SEP 25		914712		
			Total	428.52
16807	9/03/2025	TASC		
IN3502887				
100-02-51400-400-006	Gen. Admin - Service Contracts			50.00
SEP 2025 BILLING		IN3502887		
			Total	50.00
16808	9/03/2025	THOMAS WARZYN		
GRADING ESCROW RETURN W5889 DELTA DR				
100-00-21060-000-000	Building Escrows Payable			1,500.00
GRADING ESCROW RETURN W5889 DELTA DR				
			Total	1,500.00
16809	9/03/2025	TOLEDO PHYSICAL EDUCATION SUPPLY		
350750-00				

NICOLET (INVESTORS) BANK VOH Accounting Checks

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100-00-55200-000-000	Parks - Maint. and Utilities			1,404.00
FROM 8/20 BREAKAWAY OUTDOOR RIMS		350750-00		
			Total	1,404.00
16810	9/03/2025	TOYS FOR TRUCKS MENASHA		
INV1200748				
100-06-52200-400-000	Fire Dept - Supplies/Services			995.99
FROM 9/2/25 TONNEAU COVER		INV1200748		
			Total	995.99
16811	9/03/2025	WENDEL		
634501-10, 634501A-4				
400-00-52200-000-000	Capital Outlay - Fire			93,905.23
FRM 8/12 PUBLIC SAFETY BUILDING STUDY		634501-10		
400-00-52200-000-000	Capital Outlay - Fire			15,000.00
FROM 8/12 PRECONSTRUCTION		634501A-4		
			Total	108,905.23
16812	9/03/2025	WINNEBAGO PEST CONTROL LLC		
23549				
100-09-53311-505-000	Hwy Dept - Building Maint			30.00
8/4 BAIT CHECK TOWN HALL		23549		
100-06-52200-505-000	Fire Dept - Bldg Maintenance			60.00
8/4 BAIT CHECK FIRE STATIONS		23549		
			Total	90.00
16813	9/03/2025	ZANDER PRESS INC		
116649				
100-02-51400-800-005	Gen. Admin - Newsltr & Postage			3,421.41
FROM 8/25/25 FALL NEWSLETTER		116649		
			Total	3,421.41
16814	9/17/2025	ABITZ WATER SERVICE		
21714				
405-00-56700-000-000	Site Preparation - TID #5			2,550.00
FROM 8/27/25 ABANDON WELL N9266 CTY N		21714		
			Total	2,550.00
16815	9/17/2025	ACP CREATIVIT LLC		
PROJECT OPP156666				

NICOLET (INVESTORS) BANK VOH Accounting Checks

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100-00-51100-400-000	Village Board-Supplies			947.73
INITIAL DEP NFC CARD ADDON TO MIC SYSTEM OPP156666				
			Total	947.73
16816	9/17/2025	AIR ONE EQUIPMENT, INC		
225995				
400-00-52200-000-001	Capital Outlay - Fire Equipmen			18,360.00
FROM 9/12/25 BUNKER COATS, GLOBE PANTS 225995				
			Total	18,360.00
16817	9/17/2025	AMAZON CAPITAL SERVICES		
19KJ-3VKY-X4M9				
100-06-52200-600-000	Fire Dept - Vehicle Maint.			158.60
FROM 8/25/25 LED LIGHTHEAD RED 19KJ-3VKY-X4M9				
			Total	158.60
16818	9/17/2025	AMAZON CAPITAL SERVICES		
17XY-LD6F-31DF, 1R6P-HNGV-CXV7				
100-02-51400-400-000	Gen. Admin - Supplies			97.08
FR 9/8 MAG CLIPS,FILE FOLD,WHTBR MAG,ENV 17XY-LD6F-31DF				
100-02-51400-400-000	Gen. Admin - Supplies			27.73
FROM 9/15 ENVELOPES, PENS, CALCULATOR 1R6P-HNGV-CXV7				
100-09-53311-400-000	Hwy Dept - Supplies			8.54
FROM 9/15 WATERPROOF NOTEBOOKS 1R6P-HNGV-CXV7				
			Total	133.35
16819	9/17/2025	BIRSCHBACH INSPECTION SERVICE INC		
BUILDING INSPECTIONS FOR AUG 2025				
100-00-52400-000-000	Building Inspector - Contract			16,975.88
BUILDING INSPECTIONS FOR AUG 2025				
			Total	16,975.88
16820	9/17/2025	BRIAN WARNER CONSTRUCTION		
ESCROW RTNS W5808,W5809 ROUNDSTONE				
100-00-21060-000-000	Building Escrows Payable			1,500.00
ESCROW RETURN W5808 ROUNDSTONE				
100-00-21060-000-000	Building Escrows Payable			1,500.00
ESCROW RETURN W5809 ROUNDSTONE				
			Total	3,000.00

NICOLET (INVESTORS) BANK VOH Accounting Checks

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16821	9/17/2025	C & R PUMPERS INC		
I49744, I49948				
100-00-55200-000-000	Parks - Maint. and Utilities			350.00
FROM 8/29 PORTABLE TOLIETS FARMERS FIELD I49744				
100-00-55200-000-000	Parks - Maint. and Utilities			125.00
FROM 9/5 PORTABLE TOLIET CLOVER RIDGE PK I49948				
			Total	475.00
16822	9/17/2025	CALUMET COUNTY TREASURER-SHERIFFS DEPT CONTRA		
1387				
100-00-52100-000-000	Law Enforcement - Contract			71,846.47
AUGUST 2025		1387		
			Total	71,846.47
16823	9/17/2025	CARSTENS ACE HARDWARE		
282892, 283474				
100-06-52200-400-000	Fire Dept - Supplies/Services			6.83
FROM 8/31 THREADLOCKER, NUTS/BOLTS/NAILS 282892				
100-06-52200-400-000	Fire Dept - Supplies/Services			3.96
FROM 9/13/25 NUTS/BOLTS/NAILS		283474		
			Total	10.79
16824	9/17/2025	CESA 10		
2002600138				
100-02-51400-400-006	Gen. Admin - Service Contracts			1,500.00
MSDS ONLINE HEALTH & SAFETY 2025-26		2002600138		
			Total	1,500.00
16825	9/17/2025	CYPRESS HOMES INC		
ESCROW RETURN N8767 CONNOR				
100-00-21060-000-000	Building Escrows Payable			1,500.00
ESCROW RETURN N8767 CONNOR				
			Total	1,500.00
16826	9/17/2025	DERCKS DEWITT LLC		
410				
405-00-56700-000-000	Site Preparation - TID #5			537,794.35
SANITARY,WATER,STORM,STREET,POND BUY-IN		410		
			Total	537,794.35

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee		Amount
16827	9/17/2025	DONALD HIETPAS & SONS INC		
H0006-09-23-00309				
405-00-57200-000-000	Street Improvements - TID #5			480,303.23
CERT PAY 2 COMMERCE PARK				
405-00-57200-000-000	Street Improvements - TID #5			173,975.11
CERT PAY 3 COMMERCE PARK				
			Total	654,278.34
16828	9/17/2025	FINGER PUBLISHING INC		
BE303144				
100-09-53311-400-000	Hwy Dept - Supplies			56.40
FROM 9/5/25 WINTER SEASONAL HELP AD		BE303144		
			Total	56.40
16829	9/17/2025	FIRE SMART PROMOTIONS		
119676				
100-06-52200-405-000	Fire Dept - 2% Dues Expenses			820.00
FROM 8/27/25 MOOD SHADOW PENCILS		119676		
			Total	820.00
16830	9/17/2025	FRANKS RADIO SERVICE INC		
128020				
100-06-52200-406-000	Fire Dept - EMS FAP			9,185.23
FROM 9/10/25 MINITOR STORED VOICE PAGERS 128020				
			Total	9,185.23
16831	9/17/2025	GREEN BAY HIGHWAY PRODUCTS LLC		
2709				
230-00-53441-000-000	Storm Sewer Maint / Ponds			4,228.42
FROM 8/26/25 PIPE, BAND, ENDS MANITOWOC 2709				
			Total	4,228.42
16832	9/17/2025	GREGORY DAGGETT		
GRADING ESCROW RETURN W5874 ROUNDSTONE				
100-00-21060-000-000	Building Escrows Payable			1,500.00
GRADING ESCROW RETURN W5874 ROUNDSTONE				
			Total	1,500.00
16833	9/17/2025	GRUETT'S		
13075P				

NICOLET (INVESTORS) BANK VOH Accounting Checks

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100-09-53311-700-000	Hwy Dept - Equip Maintenance			47.45
FROM 9/11/25 VALVE, FUEL		13075P		
			Total	47.45
16834	9/17/2025	HORST DISTRIBUTING INC		
115721-000				
100-09-53311-700-000	Hwy Dept - Equip Maintenance			68.84
FROM 9/3 SPACERS, CASTER WHEELS		115721-000		
			Total	68.84
16835	9/17/2025	J & E CONSTRUCTION CO INC		
2025-2750, 2026-55, 2026-121				
100-09-53311-900-000	Hwy Dept - Road Maintenance			932.00
FR 8/29 1 1/4 CRUSHED SELF HAUL HARWOOD		2025-2750		
100-09-53311-900-000	Hwy Dept - Road Maintenance			1,800.70
FROM 9/5 1 1/4 CRUSHED SELF HAULED		2026-55		
100-09-53311-900-000	Hwy Dept - Road Maintenance			1,373.90
FROM 9/11 1 1/4 CRUSHED SELF HAULED		2026-121		
			Total	4,106.60
16836	9/17/2025	JARRED GERL		
REIMBURSE RIMS				
100-06-52200-400-000	Fire Dept - Supplies/Services			300.00
REIMBURSE RIMS				
			Total	300.00
16837	9/17/2025	JASON SELIG HOMES LLC		
GRADING ESCROW RETURN W5872 DELTA				
100-00-21060-000-000	Building Escrows Payable			1,500.00
GRADING ESCROW RETURN W5872 DELTA				
			Total	1,500.00
16838	9/17/2025	JASON SELIG HOMES LLC		
BLDG ESC RETS W5827ROUNDSTONE,W5872DELTA				
100-00-21060-000-000	Building Escrows Payable			1,500.00
ESCROW RETURN W5872 DELTA				
100-00-21060-000-000	Building Escrows Payable			1,500.00
ESCROW RETURN W5827 ROUNDSTONE				
			Total	3,000.00

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee		Amount
16839	9/17/2025	JEFFERSON FIRE & SAFETY		
IN330950, IN331054, IN331415				
100-06-52200-400-000	Fire Dept - Supplies/Services			413.11
FROM 9/2 SENSIT COMBO CAL GAS		IN330950		
100-06-52200-700-000	Fire Dept - Equip Maintenance			96.59
FROM 9/4/25 HYDRAULIC MINERAL OIL		IN331054		
100-06-52200-400-000	Fire Dept - Supplies/Services			344.82
FROM 9/16 PVC 3" HOSE BLACK HARDCOAT		IN331415		
			Total	854.52
16840	9/17/2025	JOE'S POWER CENTER INC		
199171, 199833				
100-09-53311-700-000	Hwy Dept - Equip Maintenance			104.97
FROM 9/3 BLADES CUB LAWN MOWER		199171		
100-09-53311-700-000	Hwy Dept - Equip Maintenance			134.98
FROM 9/11/25 STIHL ROPE, GREASE, TRIMMER		199833		
			Total	239.95
16841	9/17/2025	KEYSTONE HOMES & REMODELING LLC		
ESCROW RTNS W5874,W5875 ROUNDSTONE				
100-00-21060-000-000	Building Escrows Payable			1,500.00
ESCROW RETURN W5875 ROUNDSTONE				
100-00-21060-000-000	Building Escrows Payable			1,500.00
ESCROW RETURN W5874 ROUNDSTONE				
			Total	3,000.00
16842	9/17/2025	L & S TRUCK CENTER		
322730				
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance			60.48
FROM 8/18 HUB CAP		322730		
			Total	60.48
16843	9/17/2025	LANGE ENTERPRISES INC		
92579				
100-09-53315-902-000	Hwy Dept - Signs			1,855.76
FR 9/4 STAND,ONE LANE,WORKERS,PREP STOP		92579		
			Total	1,855.76
16844	9/17/2025	LEXINGTON HOMES INC		
ESCROW RETURN N9249 CONSTELLATION				

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-21060-000-000	Building Escrows Payable			1,500.00
ESCROW RETURN N9249 CONSTELLATION				
			Total	1,500.00
16845	9/17/2025	LISOWE OIL DIV OF ADVANCED FUEL SERV		
80015				
100-09-53311-600-030	Hwy Dept - Fuel			3,084.24
FROM 9/8/25		80015		
			Total	3,084.24
16846	9/17/2025	LTTJ PROPERTIES LLC		
GRADING ESCROW RETURN N9350 VARSITY				
100-00-21060-000-000	Building Escrows Payable			1,500.00
GRADING ESCROW RETURN N9350 VARSITY				
			Total	1,500.00
16847	9/17/2025	MANOWSKI INVESTMENTS LLC		
GRADING ESCROW RETURN W5871 WOODLAND				
100-00-21060-000-000	Building Escrows Payable			1,500.00
GRADING ESCROW RETURN W5871 WOODLAND				
			Total	1,500.00
16848	9/17/2025	MENARDS-APPLETON EAST		
81211, 81847, 82025				
100-09-53311-400-000	Hwy Dept - Supplies			12.99
FROM 8/28 ELNG PLASTIC SEAT WHT		81211		
100-09-53311-900-000	Hwy Dept - Road Maintenance			3.98
FROM 9/8/25 CONCRETE MIX		81847		
201-00-57220-000-000	Capital Outlay - Park Impact			1,069.40
FR 9/11 EAGLE SCOUT PROJ TABLE SUPPLIES		82025		
			Total	1,086.37
16849	9/17/2025	MGD INDUSTRIAL CORPORATION		
240328				
100-09-53311-400-000	Hwy Dept - Supplies			230.76
FR 9/2 SAW BLADE, TRIM, BOLTS, FLATWASHR 240328				
			Total	230.76
16850	9/17/2025	MIKE'S ELECTRIC		
2969-2970, 15316, 15318				

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-09-53311-505-000	Hwy Dept - Building Maint			1,437.65
FROM 8/27 BRINE PUMP 8/7		2969-2970		
100-09-53311-505-000	Hwy Dept - Building Maint			275.31
FROM 8/27 REPLACE BAD DATA CABLE MAY 5		15316		
100-09-53311-505-000	Hwy Dept - Building Maint			175.00
FR 8/27 LOCATE E STOP WIRES GASPUMP 8/20		15318		
			Total	1,887.96
16851	9/17/2025	NUTRITION SERVICE COMPANY		
SI-77990				
230-00-53441-000-000	Storm Sewer Maint / Ponds			167.94
FROM 8/14/25 50# BAGS		SI-77990		
			Total	167.94
16852	9/17/2025	OIL EQUIPMENT COMPANY INC		
368478-IN				
100-09-53311-505-000	Hwy Dept - Building Maint			351.00
FROM 8/28 SERVICE DIESEL PUMP		368478-IN		
			Total	351.00
16853	9/17/2025	OUTAGAMIE COUNTY		
38703				
100-09-53311-505-000	Hwy Dept - Building Maint			1,150.50
FROM 8/31 TWO TRIPS TO LANDFILL		38703		
			Total	1,150.50
16854	9/17/2025	PFILE HOMES INC		
ESCROW RETURN W5853 ROUNDSTONE				
100-00-21060-000-000	Building Escrows Payable			1,500.00
ESCROW RETURN W5853 ROUNDSTONE				
			Total	1,500.00
16855	9/17/2025	RED POWER DIESEL SERVICE INC		
6247				
100-06-52200-600-000	Fire Dept - Vehicle Maint.			1,967.20
FROM 9/5/25 2019 SPARTAN METRO REPAIRS		6247		
			Total	1,967.20
16856	9/17/2025	RIESTERER & SCHNELL INC - Pulaski		
9151057				

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-09-53311-700-000		Hwy Dept - Equip Maintenance		500.32
		FROM 8/26 JD 6430 SERVICE CALL/REPAIR 9151057		
			Total	500.32
16857	9/17/2025	ROGER BOWERS CONSTRUCTION CO INC		
		INV 8/31/25 FROM 8/14/25		
100-09-53311-901-000		Hwy Dept - Ditching/Grading		360.00
		INV 8/31 FROM 8/14/25 TOP SOIL PICKED UP		
			Total	360.00
16858	9/17/2025	S & A SEPTIC SERVICES		
		2061		
100-09-53311-505-000		Hwy Dept - Building Maint		260.00
		PUMP HOLDING TANKS 8/7/25 2061		
100-09-53311-505-000		Hwy Dept - Building Maint		130.00
		PUMP HOLDING TANK 8/15/25 2061		
100-09-53311-505-000		Hwy Dept - Building Maint		260.00
		PUMP HOLDING TANKS 8/21/25 2061		
100-09-53311-505-000		Hwy Dept - Building Maint		130.00
		PUMP HOLDING TANK 8/28/25 2061		
			Total	780.00
16859	9/17/2025	SAFETY-KLEEN SYSTEMS INC		
		97843066		
100-09-53311-505-000		Hwy Dept - Building Maint		679.50
		FROM 8/23 USED OIL AUTO & SERV RECOV FEE 97843066		
			Total	679.50
16860	9/17/2025	SCHMIDT BROS CUSTOM HOMES INC		
		5820EDGEWD,8867&8844DUBLIN,5819ROUNDSTON		
100-00-21060-000-000		Building Escrows Payable		1,500.00
		GRADING ESCROW RETURN W5820 EDGEWOOD		
100-00-21060-000-000		Building Escrows Payable		1,500.00
		GRADING ESCROW RETURN N8867 DUBLIN		
100-00-21060-000-000		Building Escrows Payable		1,500.00
		GRADING ESCROW RETURN N8844 DUBLIN		
100-00-21060-000-000		Building Escrows Payable		1,500.00
		GRADING ESCROW RETURN W5819 ROUNDSTONE		
			Total	6,000.00

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee			Amount
16861	9/17/2025	SCHMIDT BROS CUSTOM HOMES INC			
ESCROW RETURN W5808 DELTA					
100-00-21060-000-000	Building Escrows Payable				1,500.00
ESCROW RETURN W5808 DELTA					
				Total	1,500.00
16862	9/17/2025	SCHMIDT BROS CUSTOM HOMES INC			
GRADE ESC RTN W5854DELTA,W5856ROUNDSTONE					
100-00-21060-000-000	Building Escrows Payable				1,500.00
GRADING ESCROW RETURN W5854 DELTA					
100-00-21060-000-000	Building Escrows Payable				1,500.00
GRADING ESCROW RETURN W5856 ROUNDSTONE					
				Total	3,000.00
16863	9/17/2025	SIGHTLINE AERIAL CO			
1005					
100-00-56900-000-110	Development				1,500.00
FROM 9/8 AUG AERIAL COVERAGE HCP,CBP,RP 1005					
				Total	1,500.00
16864	9/17/2025	TASC			
IN3528271					
100-02-51400-400-006	Gen. Admin - Service Contracts				50.00
OCT 2025 BILLING		IN3528271			
				Total	50.00
16865	9/17/2025	THEDACARE AT WORK			
373186, 373119 LESS DUPLICATE, 373426					
100-06-52200-401-000	Fire Dept - Physicals				413.00
FROM 8/26/25 WELLNESS S SCHREIBER		373186			
100-06-52200-401-000	Fire Dept - Physicals				179.00
FR 8/26 RAPID 5 S SCHREIBER LESS DUP CHG		373119			
100-06-52200-401-000	Fire Dept - Physicals				233.00
FROM 9/2 PHYSICAL K BOTH		373426			
				Total	825.00
16866	9/17/2025	TRACTOR SUPPLY CREDIT PLAN			
6035301107568212					
100-09-53311-400-000	Hwy Dept - Supplies				255.27
FR 8/19 HANDLE, BINDER CHAIN, SLIP HOOKS					

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	255.27
16867	9/17/2025	WI DEPT OF JUSTICE		
G2028				
100-02-51400-400-000		Gen. Admin - Supplies		70.00
		ACCT G2028 7/1-7/31 10 BARTENDER		
100-02-51400-400-000		Gen. Admin - Supplies		14.00
		ACCT G2028 7/1 - 7/31 2 SELLER PERMIT		
100-06-52200-400-000		Fire Dept - Supplies/Services		7.00
		ACCT G2028 7/1 - 7/31 1 FIRE DEPT		
100-02-51400-400-000		Gen. Admin - Supplies		56.00
		ACCT G2028 8/1 - 8/31 8 BARTENDER		
100-02-51400-400-000		Gen. Admin - Supplies		7.00
		ACCT G2028 8/1 - 8/31 1 SELLERS PERMIT		
100-02-51400-400-000		Gen. Admin - Supplies		7.00
		ACCT G2028 8/1-8/31 1 SOLICITORS PERMIT		
100-06-52200-400-000		Fire Dept - Supplies/Services		21.00
		ACCT G2028 8/1 - 8/31 3 FIRE DEPT		
			Total	182.00
16868	9/17/2025	WINNEBAGO PEST CONTROL LLC		
23783				
100-09-53311-505-000		Hwy Dept - Building Maint		30.00
		9/15 BAIT CHECK VILLAGE HALL 23783		
100-06-52200-505-000		Fire Dept - Bldg Maintenance		60.00
		9/15 BAIT CHECK FIRE STATIONS 23783		
			Total	90.00
			Grand Total	1,767,847.97

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	395,632.24
Total Expenditure from Fund # 201 - PARK IMPACT FEES	1,069.40
Total Expenditure from Fund # 230 - STORM WATER UTILITY FEES	7,819.86
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	143,700.97
Total Expenditure from Fund # 402 - TAX INCREMENTAL DISTRICT #2	6,821.34
Total Expenditure from Fund # 405 - TAX INCREMENTAL DISTRICT #5	1,212,804.16
Total Expenditure from all Funds	1,767,847.97

NICOLET (INVESTORS) BANK VOH Payroll Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	64,201.34
Total Expenditure from Fund # 610 - WATER UTILITY	15,832.72
Total Expenditure from Fund # 620 - SEWER UTILITY	16,220.08
Total Expenditure from all Funds	96,254.14

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
ACH	9/16/2025	CITY OF APPLETON FINANCE DEPARTMENT		
9/16/25 Tyler Tech Service Fee			Manual Check	
610-00-57930-000-000	Miscellaneous General Expense			1.50
9/16/25 Tyler Tech Service Fee				
			Total	1.50
ACH	9/17/2025	CITY OF APPLETON FINANCE DEPARTMENT		
9/17/25 Tyler Tech Service Fee			Manual Check	
610-00-57930-000-000	Miscellaneous General Expense			1.50
9/17/25 Tyler Tech Service Fee				
610-00-57930-000-000	Miscellaneous General Expense			1.50
9/17/25 Tyler Tech Service Fee				
			Total	3.00
EFT	9/04/2025	PSN INVOICE - UTILITIES		
August 2025 PSN Monthly Fee			Manual Check	
610-00-57923-000-000	Outside Services Employed			24.97
August 2025 PSN Monthly Fee		314647		
620-00-57852-000-000	Outside Services Employed			24.98
August 2025 PSN Monthly Fee		314647		
			Total	49.95
EFT	9/11/2025	KWIK TRIP - UTILITIES		
ACCT# 2251587 - FUEL			Manual Check	
610-00-57933-000-000	Transportation Expense			312.28
ACCT# 2251587 - FUEL		NP69007380		
620-00-57828-000-000	Transportation Expense			312.29
ACCT# 2251587 - FUEL		NP69007380		
			Total	624.57
EFT	9/11/2025	MARCO TECHNOLOGIES LLC - UTILITIES		
8/26/25 Copier Lease			Manual Check	
610-00-57921-000-000	Office Supplies & Expenses			99.36
8/26/25 Copier Lease		39985647		
620-00-57851-000-000	Office Supplies & Expenses			99.37
8/26/25 Copier Lease		39985647		
			Total	198.73
EFT	9/11/2025	THE HOME DEPOT - UTILITIES		
1513498 8/18/25 Shop Supplies			Manual Check	

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57641-000-000		Operation Supplies & Expenses	1.48
1513498	8/18/25	Shop Supplies	
620-00-57827-000-000		Operation Supplies & Expenses	1.49
1513498	8/18/25	Shop Supplies	
610-00-57652-000-000		Maintenance of Services	76.83
8010462	8/21/25	CS Ext Parts	
		Total	79.80

EFT 9/12/2025 WE ENERGIES - 00011
0705461764-00001 LS #1 Electric & Gas Manual Check

620-00-57821-000-000		Fuel/Power Purchase - Pumping	268.28
0705461764-00001	LS #1 Electric & Gas	5599046411	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	56.89
0705461764-00002	LS#2 Electric	5599046411	
610-00-57641-000-000		Operation Supplies & Expenses	22.30
0705461764-00003	COA Mtr #2 Electric	5599046411	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	97.00
0705461764-00004	LS#3 Electric	5599046411	
610-00-57921-000-000		Office Supplies & Expenses	5.53
0705461764-00005	HU Main Gas	5599046411	
620-00-57851-000-000		Office Supplies & Expenses	5.53
0705461764-00005	HU Main Gas	5599046411	
610-00-57641-000-000		Operation Supplies & Expenses	28.66
0705461764-00006	Fox Crsng Mtr-Electric	5599046411	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	93.81
0705461764-00007	LS#6 Eletric & Gas	5599046411	
610-00-57921-000-000		Office Supplies & Expenses	527.11
0705461764-00009	HU Main Electric	5599046411	
620-00-57851-000-000		Office Supplies & Expenses	527.12
0705461764-00009	HU Main Electric	5599046411	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	12.61
0705461764-00010	LS#4 Gas	5599046411	
		Total	1,644.84

EFT 9/22/2025 HARRISON UTILITIES - 1-4005
001-4005-00 | Public Fire Manual Check

610-00-57921-000-000		Office Supplies & Expenses	43.00
001-4005-00 | Public Fire			

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
610-00-57921-000-000	Office Supplies & Expenses			72.61
001-4005-00 | Water Charge				
620-00-57851-000-000	Office Supplies & Expenses			130.47
001-4005-00 | Sewer Charge				
			Total	246.08

EFT 9/24/2025 CHARTER COMMUNICATIONS - UTILITIES
Acct# 153078301 Internet Manual Check

610-00-57921-000-000	Office Supplies & Expenses			65.00
Acct# 153078301 Internet		153078301090725		
620-00-57851-000-000	Office Supplies & Expenses			65.00
Acct# 153078301 Internet		153078301090725		
			Total	130.00

EFT 9/25/2025 MENASHA UTILITIES
ACCT#3266037-00 |Elec Plank Rd-Meter Pit Manual Check

620-00-57827-000-000	Operation Supplies & Expenses			13.40
ACCT#3266037-00 |Elec Plank Rd-Meter Pit				
610-00-57641-000-000	Operation Supplies & Expenses			18.82
ACCT#3265998-00 | COA Water #1 Electric				
620-00-57821-000-000	Fuel/Power Purchase - Pumping			1,256.31
ACCT#3265946-00 | LS #4 Electric				
620-00-57827-000-000	Operation Supplies & Expenses			12.54
ACCT#3265946-00 | Storm Water Charge				
			Total	1,301.07

EFT 9/24/2025 RELIANCE STANDARD LIFE INSURANCE COMPANY
UTILITIES OCT 2025 LIFE & DISABILITY Manual Check

610-00-57926-000-000	Employee Pensions & Benefits			116.08
UTILITIES OCT 2025 LIFE & DISABILITY				
620-00-57854-000-000	Employee Pensions & Benefits			116.08
UTILITIES OCT 2025 LIFE & DISABILITY				
			Total	232.16

EFT 9/29/2025 VERIZON WIRELESS - UTILITIES
SHARE OF EMERGENCY PHONE Manual Check

610-00-57641-000-000	Operation Supplies & Expenses			18.26
SHARE OF EMERGENCY PHONE		6123021577		
620-00-57827-000-000	Operation Supplies & Expenses			45.83
LS6 DIALER & SHARE OF EMERGENCY PHONE		6123021577		

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	64.09

EFT 9/30/2025 VERIZON WIRELESS
FROM 9/6-10/5 UTILITIES PHONES Manual Check

610-00-57641-000-000	Operation Supplies & Expenses		76.09
FROM 9/6-10/5 UTILITIES PHONES		6122772697	
620-00-57827-000-000	Operation Supplies & Expenses		76.10
FROM 9/6-10/5 UTILITIES PHONES		6122772697	
610-00-57641-000-000	Operation Supplies & Expenses		60.01
FROM 9/6-10/5 UTILITIES PADS		6122772697	
620-00-57827-000-000	Operation Supplies & Expenses		60.02
FROM 9/6-10/5 UTILITIES PADS		6122772697	
		Total	272.22

23071 9/03/2025 AMAZON CAPITAL SERVICES
Acct# A20A2BJMQA237Q

610-00-57930-000-000	Miscellaneous General Expense		28.91
8/26/25 Kitchen Supplies		1YCR-L737-1DRH	
620-00-57856-000-000	Miscellaneous General Expense		28.92
8/26/25 Kitchen Supplies		1YCR-L737-1DRH	
610-00-57930-000-000	Miscellaneous General Expense		17.49
8/26/25 Shelf Brackets		1YCR-L737-1DRH	
620-00-57851-000-000	Office Supplies & Expenses		17.49
8/26/25 Shelf Brackets		1YCR-L737-1DRH	
		Total	92.81

23072 9/03/2025 APPLETON HYDRAULIC COMPONENTS, LLC
Customer # 810

610-00-57654-000-000	Maintenance of Hydrants		28.20
8/19/25 O-rings for Hydrant Maint.		52952	
		Total	28.20

23073 9/03/2025 CLEAN WATER TESTING LLC
8/20/25 Monthly Bacti Samples

610-00-57641-000-000	Operation Supplies & Expenses		192.00
8/20/25 Monthly Bacti Samples		9010689704	
		Total	192.00

23074 9/03/2025 DAVE DORNFELD
Mileage and Gravel Purchase Reimb

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
610-00-57930-000-000	Miscellaneous General Expense			102.20
8/28/25 WRWA Mileage Reimb				
610-00-57652-000-000	Maintenance of Services			64.83
8/26/25 Bucklin - Gravel Backfill for CS				
			Total	167.03
23075	9/03/2025	GFL ENVIRONMENTAL		
U30000196392				
610-00-57930-000-000	Miscellaneous General Expense			62.22
COMMERCIAL TRASH DUMPSTER/RECY SEP		U30000196392		
620-00-57856-000-000	Miscellaneous General Expense			62.22
COMMERCIAL TRASH DUMPSTER/RECY SEP		U30000196392		
			Total	124.44
23076	9/03/2025	GRANT T LAUE		
8/20/25 GTL Clothing Reimb				
610-00-57930-000-000	Miscellaneous General Expense			49.99
8/20/25 GTL Clothing Reimb				
620-00-57856-000-000	Miscellaneous General Expense			49.99
8/20/25 GTL Clothing Reimb				
			Total	99.98
23077	9/03/2025	MCMAHON		
940096				
620-00-57852-000-000	Outside Services Employed			285.00
NORTH SHORE GC FORCE MAIN EASEMENT		940096		
			Total	285.00
23078	9/03/2025	MIDWEST WORKWEAR		
Customer: Village of Harrison				
610-00-57930-000-000	Miscellaneous General Expense			87.72
8/18/25 TGV Clothing Allowance		SI-134654		
620-00-57856-000-000	Miscellaneous General Expense			87.73
8/18/25 TGV Clothing Allowance		SI-134654		
610-00-57930-000-000	Miscellaneous General Expense			104.31
8/18/25 DWD Clothing Allowance		SI-134653		
620-00-57856-000-000	Miscellaneous General Expense			104.32
8/18/25 DWD Clothing Allowance		SI-134653		
610-00-57930-000-000	Miscellaneous General Expense			91.50
8/20/25 GTL Clothing Allowance w Credit		SI-134724		

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
620-00-57827-000-000	Operation Supplies & Expenses			91.50
8/20/25 GTL Clothing Allowance w Credit	SI-134724			
			Total	567.08
23079	9/03/2025	NEENAH-MENASHA SEWERAGE COMMISSION		
SEP 2025 Bill Based on JUL 2025 Measures				
620-00-57829-000-000	Sewerage Treatment Charges			23,141.51
SEP 2025 Bill Based on JUL 2025 Measures	2025-150			
620-00-57870-000-000	NMSC Capital Charges-Int Exp			1,080.00
SEP 2025 CWF Loan - Interest	2025-156			
620-00-57875-000-000	NMSC Capital Charges-Amort Exp			5,119.00
SEP 2025 CWF Loan - Debt	2025-156			
620-00-57870-000-000	NMSC Capital Charges-Int Exp			462.00
SEP 2025 SLDG BLDG LOAN INTEREST	2025-156			
620-00-57875-000-000	NMSC Capital Charges-Amort Exp			1,109.00
SEP 2025 SLDG BLDG LOAN DEBT	2025-156			
			Total	30,911.51
23080	9/03/2025	SUPERIOR CHEMICAL LLC		
Bill To 7618				
610-00-57930-000-000	Miscellaneous General Expense			51.15
8/14/25 Waterless Shop Towels	422721			
620-00-57856-000-000	Miscellaneous General Expense			51.15
8/14/25 Waterless Shop Towels	422721			
			Total	102.30
23081	9/03/2025	WINNEBAGO PEST CONTROL LLC		
23549				
610-00-57935-000-000	Maintenance of General Plant			40.00
FROM 8/4 BAIT CHECK HARRISON UTILITIES	23549			
620-00-57834-000-000	Maintenance of General Plant			40.00
FROM 8/4 BAIT CHECK HARRISON UTILITIES	23549			
			Total	80.00
23082	9/17/2025	CITY OF APPLETON FINANCE DEPARTMENT		
Customer #100879				
610-00-57601-000-000	Purchased Water - COA / FC			132,262.68
5/1/25-7/31/25 300-936-500 (COA#1)				
610-00-57601-000-000	Purchased Water - COA / FC			9,325.00
5/1/25-7/31/25 Fire Protection				

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
610-00-57601-000-000		Purchased Water - COA / FC 5/1/25-7/31/25 300-937-500 (COA#2)		117,647.20
			Total	259,234.88
23083	9/17/2025	COMMUNITY FIRST CU - VISA 8/29/25 *7107, *6280, and *7123		
610-00-57641-000-000		Operation Supplies & Expenses 8/22/25 ACME Tools - Die Set		65.13
620-00-57827-000-000		Operation Supplies & Expenses 8/22/25 ACME Tools - Die Set		65.14
610-00-57921-000-000		Office Supplies & Expenses 6/22/25 ADOBE MONTHLY SUBSCRIPTION		6.82
620-00-57851-000-000		Office Supplies & Expenses 6/22/25 ADOBE MONTHLY SUBSCRIPTION		6.82
			Total	143.91
23084	9/17/2025	CRANE ENGINEERING SALES INC Customer #93880		
620-00-18350-000-000		Lift Stations 8/28/25 LS #2 Piping & Valve Replacement 486551-00		51,764.42
			Total	51,764.42
23085	9/17/2025	DONALD HIETPAS & SONS INC 9/2/25 Repair Main Valve Lydia & Johann		
610-00-57651-000-000		Maintenance of Mains 9/2/25 Repair Main Valve Lydia & Johann		7,109.06
			Total	7,109.06
23086	9/17/2025	ELIZABETH GALOFF Credit Balance Refund 101-0407-02		
610-00-46300-000-000		Public Fire Protection Service Credit Balance Refund 101-0407-02		9.69
610-00-46101-000-000		Residential Metered Sales Credit Balance Refund 101-0407-02		40.49
620-00-46221-000-000		Residential Measured Service Credit Balance Refund 101-0407-02		41.90
			Total	92.08
23087	9/17/2025	MCMAHON Harrison Heights 3 through 8/30/25		

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
610-00-13143-000-000	Due from Developers			95.00
Harrison Heights 3 through 8/30/25		940552		
620-00-13143-000-000	Due from Developers			95.00
Harrison Heights 3 through 8/30/25		940552		
610-00-13143-000-000	Due from Developers			5,763.76
Sandhill Landing Project through 8/30/25		940553		
620-00-13143-000-000	Due from Developers			4,554.00
Sandhill Landing Project through 8/30/25		940553		
			Total	10,507.76
23088	9/17/2025	POMP'S TIRE SERVICE INC.		
9/4/25 F-150 Oil Change & Tire Maint.				
610-00-57933-000-000	Transportation Expense			100.01
9/4/25 F-150 Oil Change & Tire Maint.		320170568		
620-00-57828-000-000	Transportation Expense			100.02
9/4/25 F-150 Oil Change & Tire Maint.		320170568		
			Total	200.03
23089	9/17/2025	R.K. ENTERPRISES OF WISCONSIN INC		
9/2/25 Hydro Vac Multiple Locations				
610-00-57652-000-000	Maintenance of Services			600.00
9/2/25 Vac N9166 Jordan St CS		8926		
610-00-57651-000-000	Maintenance of Mains			760.00
9/2/25 Vac at Multiple Main Valves		8926		
610-00-57935-000-000	Maintenance of General Plant			50.00
9/2/25 Vac Wash Bay Catch Basin		8926		
620-00-57834-000-000	Maintenance of General Plant			50.00
9/2/25 Vac Wash Bay Catch Basin		8926		
			Total	1,460.00
23090	9/17/2025	SERVICEMASTER BUILDING MAINTENANCE		
9/1/25 SEP 2025 CLEANING SERVICE				
610-00-57935-000-000	Maintenance of General Plant			170.00
9/1/25 SEP 2025 CLEANING SERVICE		47652		
620-00-57834-000-000	Maintenance of General Plant			170.00
9/1/25 SEP 2025 CLEANING SERVICE		47652		
			Total	340.00
23091	9/17/2025	WINNEBAGO PEST CONTROL LLC		
23783				

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57935-000-000		Maintenance of General Plant	20.00
		FROM 9/15 BAIT CHECK HARRISON UTILITIES 23783	
620-00-57834-000-000		Maintenance of General Plant	20.00
		FROM 9/15 BAIT CHECK HARRISON UTILITIES 23783	
		Total	40.00
		Grand Total	368,390.50

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	276,518.25
Total Expenditure from Fund # 620 - SEWER UTILITY	91,872.25
Total Expenditure from all Funds	368,390.50

PLAN COMMISSION MEETING **VILLAGE OF HARRISON**

From:
Chad Pelishek, Village Manager

Meeting Date:
October 28, 2025

Title:
Final Plat – Forest Ridge Subdivision – Dercks DeWitt, LLC – North Shore Rd & Hwy 114 – Parcels 39522 and 39526

Recommended Action:
Motion to approve the Final Plat for the Forest Ridge Subdivision, subject to the following conditions:

1. Snow storage accommodations within the cul-de-sac area shall be made on individual site plans with alignment of driveways, leaving ample space for snow accumulation.
2. The developer shall keep the bike lane along Old Highway Rd clear of any construction debris and erosion runoff.
3. Letter of credit as agreed to in the Development Agreement is received before the Village signs the final plat.
4. Lots 7, 8, 15, 31, 51 and 60 Wetlands: Sale of lots shall not occur until wetland impacts are remediated by the WI Department of Natural Resources
5. Erosion Control Silt Fence shall be installed, in accordance with State Specifications, along the right-of-way line of all streets prior to roadway acceptance.
6. All lots shall have a storm sewer lateral provided for sump pump discharge.
7. All drainageways, drainage easement, and associated infrastructure shall be installed, graded and seeded prior to roadway acceptance.
8. All utilities, including but not limited to, sanitary sewer, water, storm sewer, gas, electric, cable, phone, shall be installed prior to roadway acceptance.
9. If applicable, wetland determinations and/or studies shall be provided to the Village.
10. Benchmarks shall be established on all hydrant tag bolts.
11. Grading/Drainage Plan shall identify elevations of ground at the foundation.

Background and Additional Information:

The Plan Commission approved the Final Plat.

The proposed final plat is a single-family residential subdivision located west of North Shore Road and south of Highway 114, encompassing 39.26 acres. Access to the subdivision is proposed via Marie Drive and Forest Run, both connecting to North Shore Road.

The subdivision includes 65 residential lots and 2 outlots. A future pocket park is proposed on Outlot 2, located north of the stormwater pond. The area is zoned Single-Family Residential (Suburban) [RS-1].

Lot sizes range between 13,000 and 16,000 square feet, with larger lots generally located on the southern end of the plat. All lots meet the minimum size of the RS-1 zoning district.

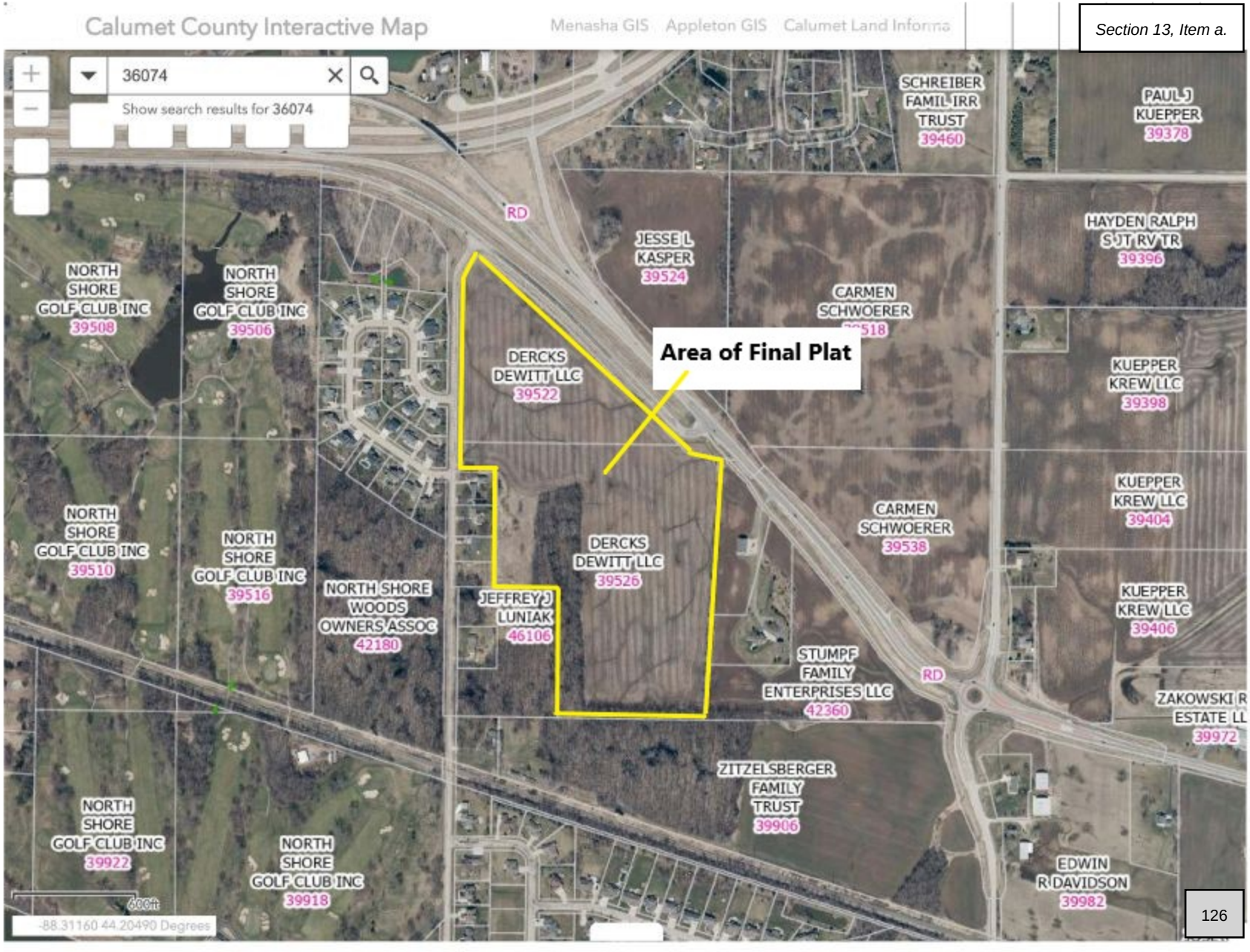
Lots 1 through 13, which border Hwy 114, include a 50-foot Highway Setback area along the rear lot lines. There are restrictions on permanent structures—including fences—within the setback area, which are addressed on the final plat. Lot 35 is accessed via Forest Run.

All roadways are proposed to be dedicated to the public at a width of 66-feet for the right-of-way.

Sewer and water will be extended through the subdivision and will be serviced by Harrison Utilities Engineering has been approved.

Attachments:

- Aerial Map
- Final Plat


Calumet County Interactive Map
Menasha GIS
Appleton GIS
Calumet Land Informa
36074
Show search results for 36074
Area of Final Plat
SCHREIBER FAMIL IRR TRUST 39460
PAUL J KUEPPER 39378
RD
JESSE L KASPER 39524
HAYDEN RALPH S JT RV TR 39396
NORTH SHORE GOLF CLUB INC 39508
NORTH SHORE GOLF CLUB INC 39506
CARMEN SCHWOERER
DERCKS DEWITT LLC 39522
KUEPPER KREW LLC 39398
NORTH SHORE GOLF CLUB INC 39510
NORTH SHORE GOLF CLUB INC 39516
NORTH SHORE WOODS OWNERS ASSOC 42180
JEFFREY J LUNIAK 46106
DERCKS DEWITT LLC 39526
CARMEN SCHWOERER 39538
KUEPPER KREW LLC 39404
KUEPPER KREW LLC 39406
STUMPF FAMILY ENTERPRISES LLC 42360
RD
ZAKOWSKI R ESTATE LL 39972
ZITZELSBERGER FAMILY TRUST 39906
NORTH SHORE GOLF CLUB INC 39922
NORTH SHORE GOLF CLUB INC 39918
EDWIN R DAVIDSON 39982
-88.31160 44.20490 Degrees

Forest Ridge

All of Lot 3, Certified Survey Map No. 3963, being located in the Southwest 1/4 of the Southeast 1/4; and Part of the Northwest 1/4 of the Southeast 1/4 of Section 15, Township 20 North, Range 18 East, Village of Harrison, Calumet County, Wisconsin

NOTES

1. All linear measurements have been made to the nearest one hundredth of a foot.

2. All bearings are computed and measured to the nearest second.

3. Highway Setback Note: No improvements or structures are allowed between the right-of-way line and the highway setback line. It is expressly intended that this restriction is for the benefit of the public as provided in section 236.293, Wisconsin Statues, and shall be enforceable by the Wisconsin Department of Transportation or its assigns. Contact the Wisconsin Department of Transportation for information. The phone number may be obtained by contacting the County Highway Department.

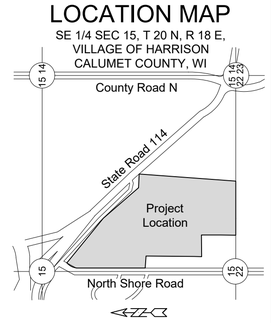
4. Access Restriction Clause: Lots 1-13, 37, 38, and 65 are hereby restricted so that no owner, possessor, user, licensee, or other person may have any right of direct vehicular ingress from or egress to any highway lying within the right-of-way of Highway 114 and North Shore Road as shown on this land division map; it is expressly intended that this restriction constitute a restriction for the benefit of the public as provided in s.236.293, Wisconsin Statutes, and shall be enforceable by the Calumet County or its assigns. Any access shall be allowed only by special exception. Any access allowed by special exception shall be confirmed and granted only through the driveway permitting process and all permits are revocable.

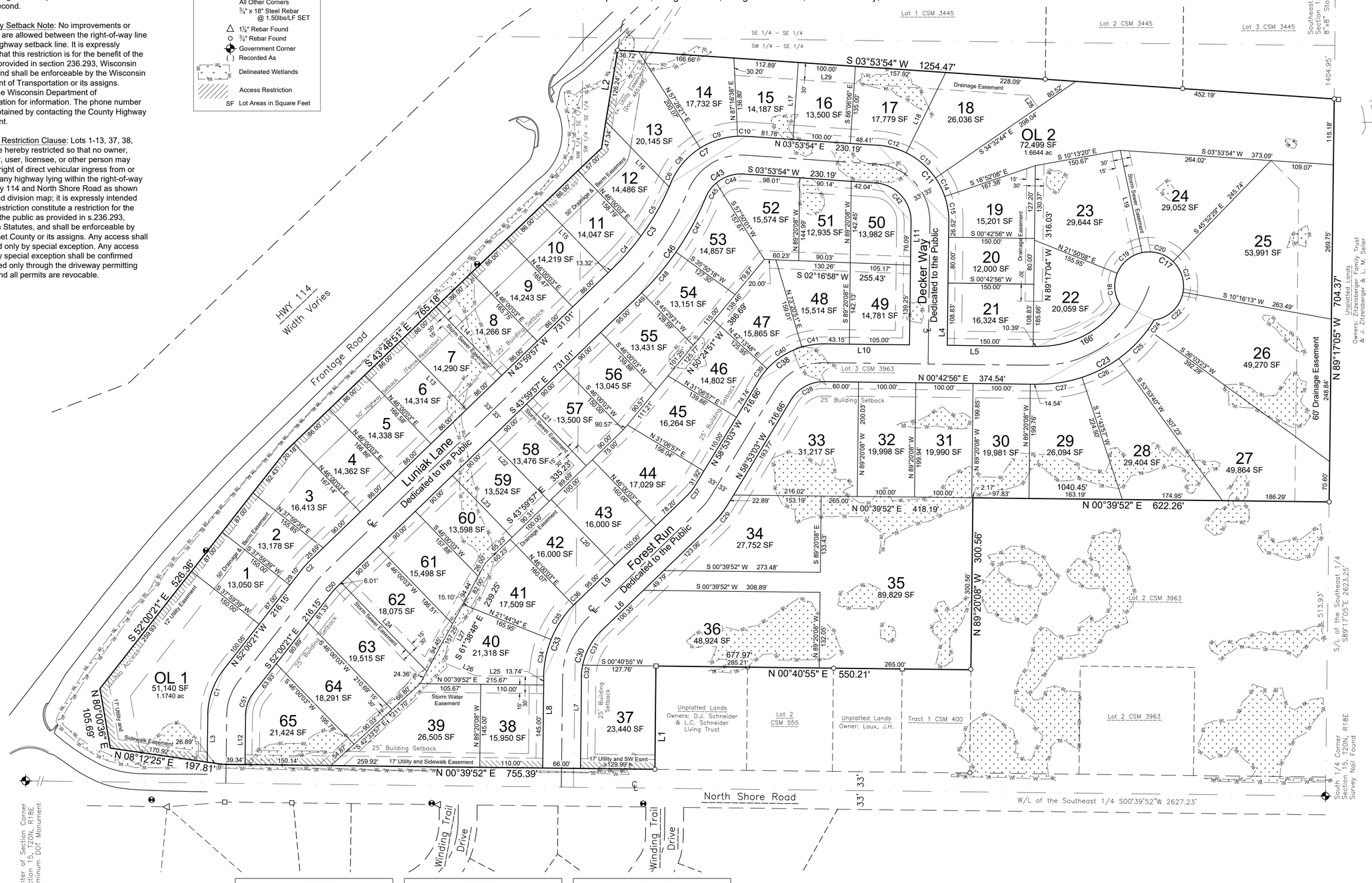
LEGEND

- ● 1 ¼" x 18" Steel Rebar @4.30lbs/LF Set
  All Other Corners
  ¾" x 18" Steel Rebar @ 1.50lbs/LF SET
- △ 1½" Rebar Found
- ○ ¾" Rebar Found
- ⊕ Government Corner
- ( ) Recorded As
- Delineated Wetlands
- Access Restriction
- SF Lot Areas in Square Feet

LOCATION MAP

SE 1/4 SEC 15, T 20 N, R 18 E,
VILLAGE OF HARRISON
CALUMET COUNTY, WI





Scale 1" = 100'

Bearings are referenced to the South line of the Southeast 1/4, Section 15, T20N, R18E, assumed to bear S89°17'05"E, base on the Calumet County Coordinate System.

LINE TABLE

Line	Bearing	Length	(Recorded As)
L1	S 89°23'30" E	180.54'	(189.00')
L2	S 80°36'48" E	173.58'	
L3	N 89°20'08" W	81.83'	
L4	N 89°17'04" W	215.34'	
L5	S 00°42'56" W	160.39'	
L6	N 43°59'57" W	273.20'	
L7	N 89°20'08" W	158.74'	
L8	N 89°20'08" W	158.74'	
L9	N 43°59'57" W	273.20'	
L10	N 00°42'56" E	148.15'	

LINE TABLE

Line	Bearing	Length	(Recorded As)
L11	N 89°17'04" W	215.34'	
L12	S 89°20'08" E	85.36'	
L13	N 46°00'03" E	166.31'	
L14	N 46°00'03" E	166.03'	
L15	N 46°00'03" E	165.19'	
L16	N 46°00'03" E	159.26'	
L17	S 86°06'06" E	135.00'	
L18	S 63°52'31" E	156.51'	
L19	N 77°58'50" E	182.74'	
L20	N 46°00'03" E	160.00'	

LINE TABLE

Line	Bearing	Length	(Recorded As)
L21	S 46°00'03" W	150.00'	
L22	S 45°52'52" W	150.00'	
L23	S 46°00'03" W	150.00'	
L24	S 46°00'03" W	215.15'	
L25	N 00°39'52" E	119.16'	
L26	N 22°09'38" E	63.87'	
L27	S 61°38'48" E	107.75'	
L28	S 55°27'16" W	25.62'	
L29	S 03°53'54" W	516.42'	

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.

Certified _____, 20____

Department of Administration

Scott R. Andersen Date
Professional Land Surveyor
No. S-3169

File: 7958Final1.dwg
Date: 08/08/2025
Drafted By: scott
Sheet: 1 of 2

DAVEL ENGINEERING & ENVIRONMENTAL, INC.
Civil Engineers and Land Surveyors
1164 Province Terrace, Menasha, WI 54952
Ph: 920-991-1866
www.davel.pro

Aug 08,2025--4:29pm J:\Projects\7958der\dwg\Civil 3D\7958Final1.dwg Printed by: scott

Forest Ridge

All of Lot 3, Certified Survey Map No. 3963, being located in the Southwest 1/4 of the Southeast 1/4; and Part of the Northwest 1/4 of the Southeast 1/4 of Section 15, Township 20 North, Range 18 East, Village of Harrison, Calumet County, Wisconsin

Surveyor's Certificate

I, Scott R. Andersen, professional land surveyor, hereby certify: That in full compliance with the provisions of Chapter 236 of the Wisconsin Statutes and the subdivision regulations of the Village of Harrison, and under the direction of Dercks DeWitt, LLC, owner of said land, I have surveyed, divided and mapped Forest Ridge; that such plat correctly represents all exterior boundaries and the subdivision of the land surveyed; and that this land is all of Lot 3, Certified Survey Map No. 3963 (Doc. 569157), being located in the Southwest 1/4 of the Southeast 1/4; and part of the Northwest 1/4 of the Southeast 1/4 of Section 15, Township 20 North, Range 18 East, Village of Harrison, Calumet County, Wisconsin, containing 1,710,540 Square Feet (39.2686 Acres) of land, described as follows:

Commencing at the South 1/4 Corner of Section 15, T20N, R18E; thence S89°17'05"E along the South Line of the Southeast 1/4, 513.93 feet to the Point of beginning of the area to be described; thence N00°39'52"E, 622.27 feet; thence N89°20'08"W, 300.56 feet; thence N00°40'55"E, 550.21 feet; thence N89°23'30"W, 180.54 feet to the East right-of-way of North Shore Road; thence N00°39'52"E, along said East right-of-way, 755.39 feet; thence; N08°12'25"E, 197.81 feet; thence N80°00'36"E, 105.69 feet; thence along the Westerly right-of-way of Highway 114, S52°00'21"E, 526.36 feet; thence continuing along said Westerly right-of-way, S43°48'51"E, 765.18 feet; thence S80°36'48"E, 173.58 feet; thence S03°53'54"W, 1254.47 feet to the South Line of the Southeast 1/4 of said Section 15; thence along said South line, N89°17'04"W, 704.37 feet to the Point of Beginning. Described area is subject to all easements and restrictions of record.

Given under my hand this_____day of_____, 20_____.

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

Owner's Certificate

Dercks DeWitt, LLC, a corporation duly organized and existing under and by virtue of the laws of the State of Wisconsin, as owner, does hereby certify that said corporation caused the land described on this plat to be surveyed, divided, mapped and dedicated as represented on this plat.

Dercks DeWitt, LLC, does further certify this plat is required by s.236.10 or s.236.12 to be submitted to the following for approval or objection:

Village of Harrison Planning and Zoning Committee
Calumet County Resource Department
Department of Administration
Department of Transportation

IN WITNESS WHEREOF, the said Dercks DeWitt, LLC, has caused these presents to

be signed by its authorized representatives, located at, _____, Wisconsin

this _____day of _____, 20_____.

In the Presence of: Dercks DeWitt, LLC

_____
Scott DeWitt, President

State of Wisconsin)
)ss
_____ ___ County)

Personally came before me this _____day of _____, 20____,
the above named to me known to be the persons who executed the foregoing instrument and acknowledged the same.

_____ My commission expires: _____.
Notary Public, Wisconsin

Utility Easement Provisions

An easement for electric, natural gas, public utilities and communications service is hereby granted by

Dercks DeWitt, LLC, grantor

to:

Wisconsin Electric Power Company and Wisconsin Gas, LLC, Wisconsin corporations doing business as We Energies, Grantee,
SBC, Grantee,
Harrison Utilities, Grantee
Village of Harrison, Grantee
TDS Metrocom, Grantee
and
Time Warner Cable, Grantee

their respective successors and assigns, to construct, install, operate, repair, maintain and replace from time to time, facilities used in connection with overhead and underground transmission and distribution of electricity and electric energy, natural gas, telephone and cable TV facilities for such purposes as the same is now or may hereafter be used, all in, over, under, across, along and upon the property shown within those areas on the plat designated as "Utility Easement Areas" and the property designated on the plat for streets and alleys, whether public or private, together with the right to install service connections upon, across within and beneath the surface of each lot to serve improvements, thereon, or on adjacent lots; also the right to trim or cut down trees, brush and roots as may be reasonably required incident to the rights herein given, and the right to enter upon the subdivided property for all such purposes. The Grantees agree to restore or cause to have restored, the property, as nearly as is reasonably possible, to the condition existing prior to such entry by the Grantees or their agents. This restoration, however, does not apply to the initial installation of said underground and/or above ground electric facilities, natural gas facilities, or telephone and cable TV facilities or to any trees, brush or roots which may be removed at any time pursuant to the rights herein granted. Structures shall not be placed over Grantees' facilities or in, upon or over the property within the lines marked “Utility Easement Areas” without the prior written consent of Grantees. After installation of any such facilities, the grade of the subdivided property shall not be altered by more than four inches without written consent of grantees.

The grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.

Dercks DeWitt, LLC

_____ _____
Scott DeWitt, Managing Member Date

Village Board Approval Certificate

Resolved, that the plat of Forest Ridge in the Village of Harrison, Calumet County, Dercks DeWitt, LLC, is hereby approved and accepted by the Village Board of the Village of Harrison.

_____ _____
Chairman Date

I hereby certify that the foregoing is a copy of a resolution adopted by the Village Board of the Village of Harrison

_____ _____
Clerk Date

Treasurer's Certificate

We, being the duly elected, qualified and acting Treasurer's of the Village of Harrison and Calumet County, do hereby certify that in accordance with the records in our office, there are no unredeemed tax sales and unpaid taxes, or special assessments on and of the land included in this plat.

_____ _____
Village Treasurer Date

_____ _____
County Treasurer Date

This Final Plat is contained wholly within the property described in the following recorded instruments:

the property owner of record:	Recording Information:	Parcel Number(s):
Dercks DeWitt, LLC	Doc No. 590634	39522
	Doc No. 590634	39526

Village Notes:

1. There are Ordinance regulations that have been passed by the Village of Harrison requiring the maintenance of lot drainage plans on a permanent basis. Said regulations have been recorded as Document Number 331468, Calumet County Register of Deeds and shall apply to all subdivisions approved after the 1st day of May, 2001. Said recording shall have the effect of deed restrictions requiring that permanent lawns be established in conformance with the lot drainage plan elevations within one year after initial occupancy of any house. Failure to maintain grades in accordance with storm water or drainage plans shall entitle the Village or representative thereof to direct compliance or upon failure of compliance to make said lands come into compliance. The costs and expenses shall be entered on the tax roll as a special charge against the property and collected with other taxes levied thereon.
2. Building permits and occupancy permits may be withheld for non-compliance with the plat or Village Ordinances relating to drainage and storm water management.
3. In the event that the surface drainage facilities required by the plat which are applicable to the lot for which a building permit has been applied, have not been complied with, the building inspector may withhold building permits required by the building code.
4. In the event that, after construction there is a failure to establish surface grades in accordance with the subdivision surface water plan, the building inspector may withhold the occupancy permit required by the building code.
5. Maintenance of all drainageways and associated structures within the plat or serving the plat is the sole responsibility of the Owner/Subdivider until acceptance by or dedication to the Village of Harrison. After said acceptance please refer to Note 9 for responsibility of owner for maintenance, restrictions and related cost of all Drainage Easements.
6. Where the final drainage plan requires a storm inlet to adequately drain the rear portion of lots within blocks of the plat, the subdivider shall incorporate restrictive covenants in the deeds for the aforementioned lots that, "The respective lot owners shall be responsible for maintaining a clear grate on any storm drainage inlets on their lot."
7. Upon failure of the Owner/Subdivider to perform maintenance of the drainageways and associated structures, the Village of Harrison retains the right to perform maintenance and/or repairs. The payments of said maintenance and/or repairs shall be equally assessed among the property owners of the plat.
8. Pursuant to the Village of Harrison Subdivision Improvements Policy, the developer and/or owner shall comply with the approved Drainage and Grading Plan as submitted to the Village of Harrison.
9. Drainage Easement Notes:
   1) All lands within areas labeled "Drainage Easement" are reserved for stormwater collection, conveyance, treatment, or infiltration. No buildings, fences, parking areas and landscaping or other structures are allowed in these areas. No grading or filling is allowed in these areas that may interrupt stormwater flows in any way.
   2) Any improvement shall be allowed only by special exemption of the Village of Harrison Planner.
   3) Landscaping/plantings shall be restricted to ground cover.
   4) If Drainage Easements are not adequately maintained, the Village of Harrison may levy the cost and expenses of such inspections, maintenance, and/or repair related actions as a special charge against the property and collected as such in accordance with the procedures under Wis. Stats. 66.0627.
10. There shall be no lower exposed openings on lots containing a drainage easement. Any egress windows will require a window well with a top elevation consistent with the top of the house foundation elevation.
11. US Army Corps of Engineers Approved Regional General Permit # MVP-2025-00437-JLK and Non-Federal Exemption File # EXE-NE-2025-8-01874 exist within the plat. Additional permits or exemptions will be required prior to building on lots 6, 7, 14-18, 23-36, 46, 51, 52, 54, 55, 5-, 60, 65 if wetlands will be impacted by the development of the lot.

CURVE TABLE

Curve	Radius	Chord Direction	Chord Length	Arc Length	Central Angle	Tangent Bearing-in	Tangent Bearing-out
C1	133.00'	N 70°40'15" W	85.13'	86.65'	37°19'47"	N 52°00'21" W	N 89°20'08" W
C2	233.00'	S 48°00'09" E	32.53'	32.56'	8°00'24"	S 43°59'57" E	S 52°00'21" E
C3	434.00'	N 55°49'15" W	177.82'	179.09'	23°38'36"	N 67°38'33" W	N 43°59'57" W
C4	434.00'	S 48°49'11" E	72.94'	73.03'	9°38'28"	S 53°38'25" E	S 43°59'57" E
C5	434.00'	S 60°11'03" E	98.92'	99.14'	13°05'16"	S 66°43'41" E	S 53°38'25" E
C6	434.00'	S 67°11'07" E	6.93'	6.93'	0°54'52"	S 67°38'33" E	S 66°43'41" E
C7	133.00'	N 31°52'19" W	155.49'	166.07'	71°32'27"	N 03°53'54" E	N 67°38'33" W
C8	133.00'	S 50°05'06" E	80.24'	81.51'	35°06'54"	S 32°31'39" E	S 67°38'33" E
C9	133.00'	S 17°37'31" E	68.41'	69.19'	29°48'17"	S 02°43'22" E	S 32°31'39" E
C10	133.00'	S 00°35'16" W	15.36'	15.37'	6°37'16"	S 03°53'54" W	S 02°43'22" E
C11	133.00'	S 47°18'25" W	182.79'	201.53'	86°49'02"	S 03°53'54" W	N 89°17'04" W
C12	133.00'	S 15°00'41" W	51.27'	51.59'	22°13'35"	S 03°53'54" W	S 26°07'29" W
C13	133.00'	S 40°47'22" W	67.34'	68.08'	29°19'47"	S 26°07'29" W	S 55°27'16" W
C14	133.00'	S 63°17'34" W	36.28'	36.39'	15°40'37"	S 55°27'16" W	S 71°07'52" W
C15	133.00'	S 80°55'24" W	45.24'	45.46'	19°35'04"	S 71°07'52" W	N 89°17'04" W
C17	60.00'	S 25°08'25" W	66.53'	306.47'	292°39'41"	N 58°48'34" E	N 08°31'45" W
C18	60.00'	N 85°19'21" E	53.57'	55.53'	53°01'33"	N 58°48'34" E	S 68°09'52" E
C19	60.00'	S 40°05'31" E	56.47'	58.79'	56°08'42"	S 68°09'52" E	S 12°01'10" E
C20	60.00'	S 16°03'11" W	56.47'	58.79'	56°08'42"	S 12°01'10" E	S 44°07'31" W
C21	60.00'	N 72°11'52" E	56.47'	58.79'	56°08'42"	N 44°07'31" E	S 79°43'47" E
C22	60.00'	N 44°07'46" W	69.86'	74.56'	71°12'02"	N 79°43'47" W	N 08°31'45" W
C23	233.00'	N 29°01'05" W	231.12'	241.83'	59°28'02"	N 58°45'06" W	N 00°42'56" E
C24	233.00'	N 56°20'51" W	19.55'	19.55'	4°48'29"	N 58°45'06" W	N 53°56'37" W
C25	233.00'	N 45°01'29" W	72.25'	72.54'	17°50'17"	N 53°56'37" W	N 36°06'20" W
C26	233.00'	N 27°11'11" W	72.25'	72.54'	17°50'17"	N 36°06'20" W	N 18°16'03" W
C27	233.00'	N 08°46'33" W	76.84'	77.20'	18°58'59"	N 18°16'03" W	N 00°42'56" E
C28	67.00'	N 29°05'04" W	66.59'	69.69'	59°35'59"	N 00°42'56" E	N 58°53'03" W
C29	133.00'	N 51°26'30" W	34.46'	34.55'	14°53'06"	N 58°53'03" W	N 43°59'57" W
C30	117.00'	N 66°40'03" W	90.18'	92.58'	45°20'11"	N 43°59'57" W	N 89°20'08" W
C31	117.00'	N 61°17'23" W	69.55'	70.62'	34°34'51"	N 43°59'57" W	N 78°34'48" W
C32	117.00'	N 83°57'28" W	21.93'	21.96'	10°45'20"	N 78°34'48" W	N 89°20'08" W
C33	183.00'	N 66°40'03" W	141.05'	144.80'	45°20'11"	N 43°59'57" W	N 89°20'08" W
C34	183.00'	S 78°47'47" E	66.94'	67.32'	21°04'42"	S 68°15'26" E	S 89°20'08" E
C35	183.00'	S 56°54'40" E	72.01'	72.48'	22°41'33"	S 45°33'53" E	S 68°15'26" E
C36	183.00'	S 44°46'55" E	5.00'	5.00'	1°33'56"	S 43°59'57" E	S 45°33'53" E
C37	67.00'	S 51°26'30" E	17.36'	17.41'	14°53'06"	S 58°53'03" E	S 43°59'57" E
C38	133.00'	N 29°05'04" W	132.19'	138.35'	59°35'59"	N 00°42'56" E	N 58°53'03" W
C39	133.00'	S 53°22'57" E	25.50'	25.54'	11°00'13"	S 47°52'50" E	S 58°53'03" E
C40	133.00'	S 32°16'15" E	71.58'	72.47'	31°13'10"	S 16°39'40" E	S 47°52'50" E
C41	133.00'	S 07°58'22" E	40.18'	40.34'	17°22'36"	S 00°42'56" W	S 16°39'40" E
C42	67.00'	N 47°18'25" E	92.08'	101.52'	86°49'02"	N 03°53'54" E	S 89°17'04" E
C43	67.00'	S 31°52'19" E	78.33'	83.66'	71°32'27"	S 67°38'33" E	S 03°53'54" W
C44	67.00'	N 18°15'18" W	50.53'	51.81'	44°18'23"	N 40°24'29" W	N 03°53'54" E
C45	67.00'	N 54°01'31" W	31.55'	31.85'	27°14'04"	N 67°38'33" W	N 40°24'29" W
C46	500.00'	S 55°49'15" E	204.87'	206.33'	23°38'36"	S 43°59'57" E	S 67°38'33" E
C47	500.00'	N 61°26'21" W	108.06'	108.27'	12°24'23"	N 55°14'10" W	N 67°38'33" W
C48	500.00'	N 49°52'24" W	93.46'	93.59'	10°43'31"	N 44°30'39" W	N 55°14'10" W
C49	500.00'	N 44°15'18" W	4.47'	4.47'	0°30'42"	N 43°59'57" W	N 44°30'39" W
C50	167.00'	N 48°00'09" W	23.32'	23.34'	8°00'24"	N 52°00'21" W	N 43°59'57" W
C51	67.00'	N 70°40'15" W	42.88'	43.65'	37°19'47"	N 89°20'08" W	N 52°00'21" W

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.

Certified _____, 20_____

Department of Administration

File: 7958Final1.dwg
Date: 08/08/2025
Drafted By: scott
Sheet: 2 of 2

DAVEL ENGINEERING & ENVIRONMENTAL, INC.
Civil Engineers and Land Surveyors
1164 Province Terrace, Menasha, WI 54952
Ph: 920-991-1866
www.davel.pro

Aug 08,2025-4:30pm J:\Projects\7958der\dwg\Civil 3D\7958Final1.dwg Printed by: scott

PLAN COMMISSION MEETING **VILLAGE OF HARRISON**

From:
Chad Pelishek, Village Manager

Meeting Date:
October 28, 2025

Title:
Certified Survey Map (CSM) – Joe Egan/Dave Baerenwald – W4344 Hwy 114 – Parcels 38762

Recommended Action:
Motion to approve the Certified Survey Map (CSM), subject to the following conditions:

1. Any development of Lot 2 shall require a separate access point granted by the Wisconsin Department of Transportation
2. Any development of Lot 2 shall require rezoning to a zoning district appropriate for the proposed use.

Background and Additional Information:

The Plan Commission approved this item.

The applicant proposes to split Parcel 38762 into two separate lots via a Certified Survey Map (CSM). The subject property is located at W4344 Hwy 114, west of the intersection of Hwy 114 and Harwood Rd.

Parcel 38762, approximately 8 acres in size, would be divided evenly into two 4-acre lots. The existing residential property would remain on Lot 1. The property is zoned Rural Residential (RR) and will retain this zoning designation.

The owner of Parcel 38762 intends to sell Lot 2 to the owner of adjoining parcel 38774. At this time, there are no immediate plans to develop Lot 2 or to combine it with parcel 38774.

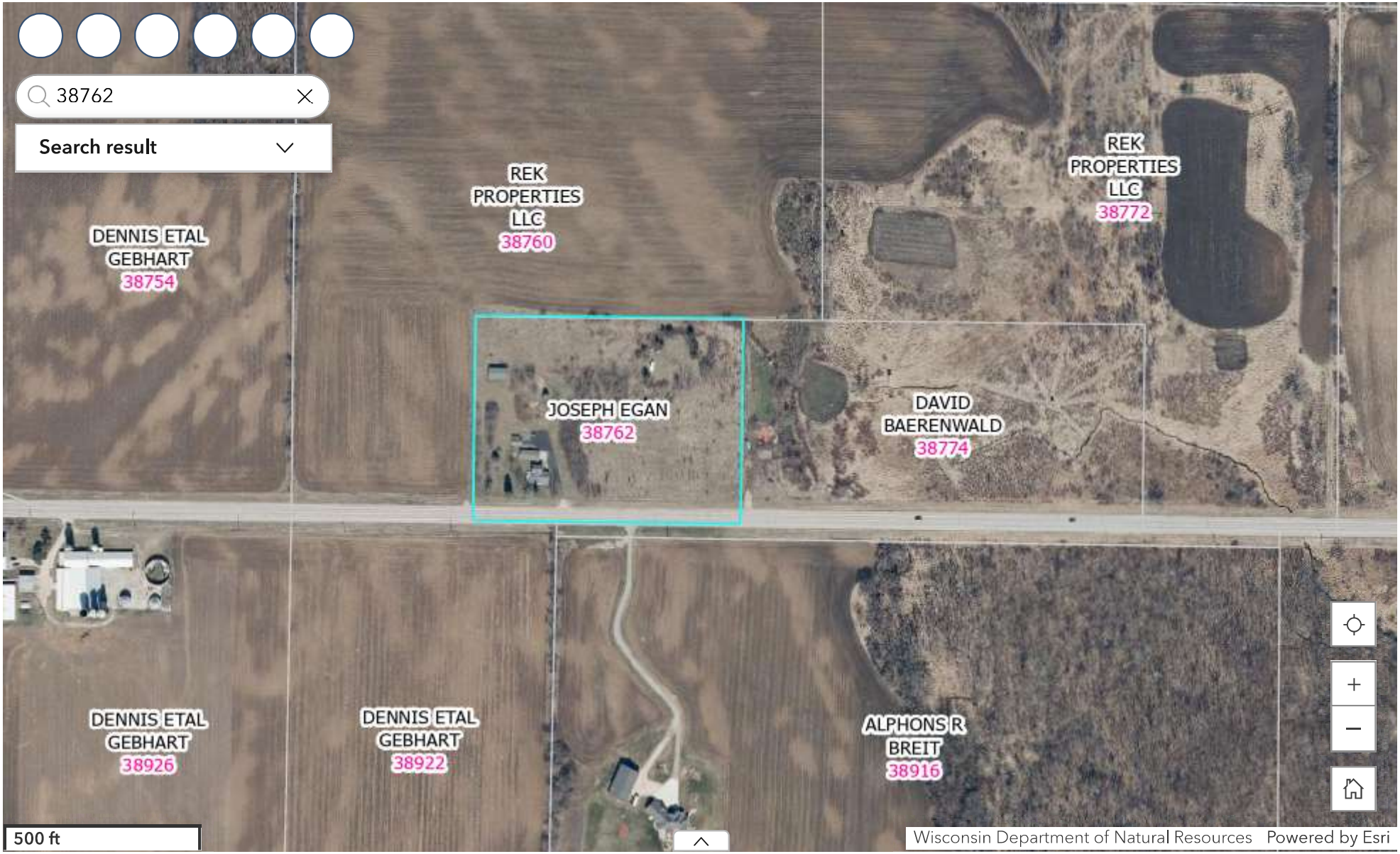
While there is existing access along the west lot line of Parcel 38774, any future development of Lot 2 would require a separate access point approved by the Wisconsin Department of Transportation. A rezoning may also be required, depending on the proposed use of Lot 2—see conditions of approval below.

Attachments:

- Aerial Map
- CSM

All-In-One Map

Appleton

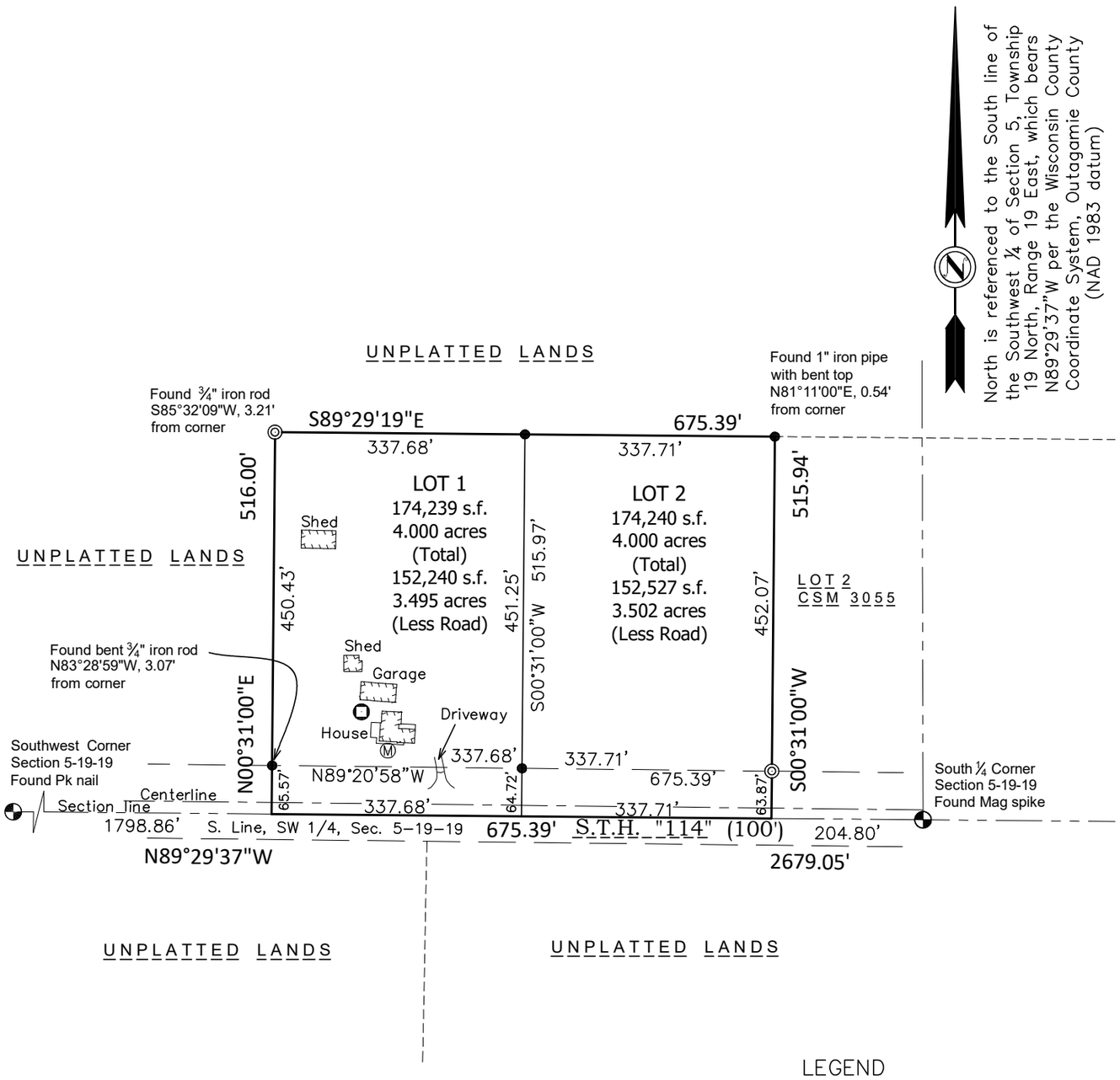


206 Court Street, Chilton, Wisconsin 53014 | 920-849-1442

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Certified Survey Map

All of Lot 1 of Certified Survey Map 3055, recorded in Volume 25 of Certified Survey Maps on Page 219 as Document # 424304, being part of the Southeast ¼ of the Southwest ¼, Section 5, T19N, R19E, Village of Harrison, Calumet County, Wisconsin



LEGEND
- ⊕ = Government corner
- ● = Set ¾" x 18" iron rebar Wt. = 1.502 lbs/lf
- ◎ = Found 1" iron pipe (1.315" o.d.)
- ▭ = Well
- Ⓜ = Septic Manhole

SCALE: 1"=200'

0 100 200 400

DRAFTED BY:

Hebert Associates, Inc.
Land Surveying
1110 W. Wisconsin Ave. 920-734-8373
Appleton, WI 54914 Fax: 920-734-3968

SHEET # 1 of 2 | FILE # 25087M01

David Hebert PLS date

CERTIFIED SURVEY MAP

All of Lot 1 of Certified Survey Map 3055, recorded in Volume 25 of Certified Survey Maps on Page 219 as Document # 424304, being part of the Southeast ¼ of the Southwest ¼, Section 5, T19N, R19E, Village of Harrison, Calumet County, Wisconsin

SURVEYOR'S CERTIFICATE

I, David Hebert, Professional Wisconsin Land Surveyor, do hereby certify that I have surveyed, divided and mapped all of Lot 1 of Certified Survey Map 3055, recorded in Volume 25 of Certified Survey Maps on Page 219 as Document # 424304, being part of the Southeast ¼ of the Southwest ¼, Section 5, T19N, R19E, Village of Harrison, Calumet County, Wisconsin

I further certify that the map heron is a correct representation of all of the exterior boundaries of the land surveyed and the division of that land; that I have made said division by order and under direction of the owners of said lands; and that I have fully complied with the code of ordinances of the Village of Harrison, Calumet County, Wisconsin and with Chapter 236.34 of the Wisconsin statutes in surveying, dividing and mapping the same.

_____

David Hebert PLS Date

NOTES

1. This Certified Survey Map is all of tax parcel number 38762
2. The property owners of record are Joseph Egan and Rachel Ludwig
3. This Certified Survey Map is contained wholly within the lands described in 574774

OWNER'S CERTIFICATE

As owner(s), I (we) hereby certify that I (we) caused the land described hereon to be surveyed, divided, mapped and dedicated as represented on this Certified Survey Map. We also certify that this plat is required by S. 236.34 of the Wisconsin statutes and the Calumet County land subdivision regulations to be submitted to the Calumet County Planning and Zoning Committee for approval or objection.

_____ _____

Joseph Egan Address

_____ _____

Rachel Ludwig Address

STATE OF WISCONSIN)
CALUMET COUNTY) SS

Personally came before me this _____day of_____, 20_____, the above-named owners, to me known to be the persons who executed the foregoing instrument and acknowledge the same.

_____ _____

Notary Public My commission expires

VILLAGE OF HARRISON

This Certified Survey Map was approved by the Village of Harrison on this _____day of_____, 20____.

_____ _____

Village President Village Clerk

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

_____ _____

Village of Harrison Treasurer Date Calumet County Treasurer Date

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 10/28/2025

Title:. Various Payment Requests

Recommended Action: Motion to approve the nine Application for Payments for various projects totaling $2,398,774.10.

Background and Additional Information:

1. Certificate of Payment No. 4- Harrison Commerce Park - $160,098.71

2. Certificate of Payment No. 3- Village Hall Generator Project- $116,904.65

3. Application for Payment No. 1- IKM Building Solutions-Fire Station 70- $154,128.00

4. Application for Payment No. 1- Johnson and Jonet Mechanical- Fire Station 70 - $9,357.50

5. Application for Payment No. 1- Miron Construction- Fire Station 70- $450,188.85

6. Application for Payment No.1 - VOE Power Systems- Fire Station 70- $106,211.90

7. Certificate of Payment No. 3- Northeast Asphalt- 2025 Asphalt Resurfacing- $473,723.70

8. Application for Payment No. 1- Bayland Buildings- DPW Expansion Project - $894,559.31

9. Application for Payment No. 10- Gene Frederickson- Crossroads Business Park- $33,601.51

Budget Impacts: Payment from Capital Funds- 2024 Capital Borrowings

Attachments: Memos from Various Entities

McMAHON
ENGINEERS ARCHITECTS

October 6, 2025

Village of Harrison
Attn: Chad Pelishek, Village Manager
W5298 Highway 114
Harrison, WI 54952

Re: Village of Harrison
Commerce Park Plat
Utility, Street & Stormwater Pond Construction
Certificate for Payment #4
McM. No. H0006-09-23-00309

Dear Chad:

Enclosed herewith is Certificate for Payment #4 for the above referenced project. This Certificate is issued to Donald Hietpas & Sons, Inc. in the amount of $160,098.71 for partial payment for work performed through September 30, 2025.

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

Respectfully,

McMahon Associates, Inc.



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

LRR:car

cc: Donald Hietpas & Sons, Inc.

Enclosure: Certificate for Payment #4

McMAHON
ENGINEERS \ ARCHITECTS
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

CERTIFICATE FOR PAYMENT

VILLAGE OF HARRISON
W5298 Highway 114
Harrison, WI 54952

Contract No.	H0006-09-23-00309
Project File No.	H0006-09-23-00309
Certificate No.	Four (4)
Issue Date:	October 6, 2025
Project:	Commerce Park Plat Utility, Street & Stormwater Construction

This Is To Certify That, In Accordance With The Contract Documents Dated: February 20, 2025

DONALD HIETPAS & SONS, INC.
1450 East North Avenue
Po Box 166
Little Chute, WI 54140

Is Entitled To Partial Payment For Work Performed Through: September 30, 2025

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

Original Contract	$1,316,945.25	Completed To Date	$1,205,093.01
Net Change Orders	$0.00	Retainage 2.5%	$32,923.63
Current Contract Amount	**$1,316,945.25**	Subtotal	**$1,172,169.38**
		Previously Certified	$1,012,070.67

Amount Due This Payment: $160,098.71

Please process and forward payment to Donald Hietpas & Sons, Inc.

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin

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

PROJECTS\H0006\092300309\CONSTR\CONTRACT\CERT PAYMENT\#4

Commerce Park Plat
Utility & Street Construction
Village of Harrison\Darboy Joint S.D. No.1
Certificate for Payment #4 Summary
McM No. H0006-09-23-00309

Base Bid:

						Payment Certificate #4		Completed to Date		Difference	
Item	Description	Bid Qty	Unit	Unit Price	Bid Total	Quantity	Total	Quantity	Total	Quantity	Total
1	8-inch SDR 35 PVC sanitary sewer	1,200	L.F.	$41.00	$ 49,200.00		$ -	1,204	$49,364.00	4	$164.00
2	48-inch sanitary sewer manhole	33.00	V.F.	$425.00	$ 14,025.00		$ -	32.74	$13,914.50	-0.26	-$110.50
3	4-inch SCH 40 PVC sanitary sewer lateral	336	L.F.	$35.00	$ 11,760.00		$ -	0	$0.00	-336	-$11,760.00
4	8-inch water main	1,877	L.F.	$55.00	$ 103,235.00		$ -	1,877	$103,235.00	0	$0.00
5	6-inch water main	123	L.F.	$50.00	$ 6,150.00		$ -	62	$3,100.00	-61	-$3,050.00
6	8-inch resilient wedge gate valve	6	EACH	$2,650.00	$ 15,900.00		$ -	6	$15,900.00	0	$0.00
7	6-inch resilient wedge gate valve	5	EACH	$1,900.00	$ 9,500.00		$ -	5	$9,500.00	0	$0.00
8	Hydrant	5	EACH	$5,915.00	$ 29,575.00		$ -	5	$29,575.00	0	$0.00
9	1-1/2-inch SDR 9 PE water lateral	228	L.F.	$28.00	$ 6,384.00		$ -	227	$6,356.00	-1	-$28.00
10	1-1/2-inch corporation, curb stop & stop box	6	EACH	$800.00	$ 4,800.00		$ -	6	$4,800.00	0	$0.00
11	Bore and Jack Casing Pipe for Watermain	70	L.F.	$670.00	$ 46,900.00		$ -	80	$53,600.00	10	$6,700.00
12	12-inch Storm Sewer	461	L.F.	$43.00	$ 19,823.00		$ -	463	$19,909.00	2	$86.00
13	15-inch Storm Sewer Lateral	292	L.F.	$46.00	$ 13,432.00		$ -	384.5	$17,687.00	92.5	$4,255.00
14	15-inch Storm Sewer	595	L.F.	$45.00	$ 26,775.00		$ -	597	$26,865.00	2	$90.00
15	18-inch Storm Sewer	1060	L.F.	$48.00	$ 50,880.00		$ -	1,015	$48,720.00	-45	-$2,160.00
16	18-inch RCP Storm Sewer	168	L.F.	$57.30	$ 9,626.40		$ -	216	$12,376.80	48	$2,750.40
17	24-inch Storm Sewer	871	L.F.	$60.85	$ 53,000.35		$ -	872	$53,061.20	1	$60.85
18	24-inch RCP Storm Sewer	139	L.F.	$76.50	$ 10,633.50		$ -	139	$10,633.50	0	$0.00
19	30-inch RCP Storm Sewer	140	L.F.	$102.02	$ 14,282.80		$ -	145	$14,792.90	5	$510.10
20	36-inch RCP Storm Sewer	351	L.F.	$124.00	$ 43,524.00		$ -	351	$43,524.00	0	$0.00
21	18-inch RCP Flared End Section w/Trash Guard	3	EACH	$1,625.00	$ 4,875.00		$ -	3	$4,875.00	0	$0.00
22	24-inch RCP Flared End Section w/Trash Guard	2	EACH	$1,965.00	$ 3,930.00		$ -	2	$3,930.00	0	$0.00
23	30-inch RCP Flared End Section w/Trash Guard	1	EACH	$2,650.00	$ 2,650.00		$ -	1	$2,650.00	0	$0.00
24	36-inch RCP Flared End Section w/Trash Guard	1	EACH	$3,500.00	$ 3,500.00		$ -	1	$3,500.00	0	$0.00
25	Pond Outlet Structure w/Trash Racks	1	EACH	$16,000.00	$ 16,000.00		$ -	1	$16,000.00	0	$0.00
26	Pond Outlet Structure Modification	1	L.S.	$450.15	$ 450.15		$ -	0	$0.00	-1	-$450.15
27	48-inch diameter Storm Manhole	89.88	V.F.	$560.00	$ 50,332.80		$ -	86.93	$48,680.80	-2.95	-$1,652.00
28	60-inch diameter Storm Manhole	20.43	V.F.	$745.00	$ 15,220.35		$ -	20.10	$14,974.50	-0.33	-$245.85
29	72-inch diameter Storm Manhole	7.62	V.F.	$935.00	$ 7,124.70		$ -	7.45	$6,965.75	-0.17	-$158.95
30	Catch Basin	10	EACH	$2,665.00	$ 26,650.00		$ -	10	$26,650.00	0	$0.00
31	4-inch perforated underdrain w/geotextile sock	500	L.F.	$22.00	$ 11,000.00		$ -	500	$11,000.00	0	$0.00
32	Yard Drain	3	EACH	$1,975.00	$ 5,925.00		$ -	3	$5,925.00	0	$0.00
33	Strip & Stockpile Topsoil	152,500	S.Y.	$1.08	$ 164,700.00		$ -	152,500	$164,700.00	0	$0.00
34	Common Excavation	35,870	C.Y.	$4.40	$ 157,828.00		$ -	35,870	$157,828.00	0	$0.00
35	Clay Liner (2' Thick)	3,500	S.Y.	$0.01	$ 35.00		$ -	0	$0.00	-3,500	-$35.00
36	Geotechnical Engineer (Stormwater Pond)	1	L.S.	$3,065.35	$ 3,065.35	1	$ 3,065.35	1	$3,065.35	0	$0.00
37	Heavy Rip-Rap with Type HR Fabric	53	C.Y.	$67.42	$ 3,573.26	53	$ 3,573.26	53	$3,573.26	0	$0.00
38	Medium Rip-Rap with Type HR Fabric	53	C.Y.	$67.42	$ 3,573.26	53	$ 3,573.26	53	$3,573.26	0	$0.00
39	12-inch base aggregate dense 1 1/4-Inch for Pond Trail	1,600	TONS	$13.54	$ 21,664.00		$ -	0	$0.00	-1,600	-$21,664.00
40	SAS Fabric for Pond Trail	2,750	S.Y.	$1.52	$ 4,180.00	2,750	$ 4,180.00	2,750	$4,180.00	0	$0.00
41	SAS Fabric for Roadway	4,750	S.Y.	$1.52	$ 7,220.00	4,750	$ 7,220.00	4,750	$7,220.00	0	$0.00
42	Base aggregate dense 1 1/4-Inch	1,650	TONS	$12.78	$ 21,087.00	1,650	$ 21,087.00	1,650	$21,087.00	0	$0.00
43	Base aggregate dense 3-Inch	2,450	TONS	$12.78	$ 31,311.00	1,715	$ 21,917.70	1,715	$21,917.70	-735	-$9,393.30
44	1.5-Inch HMA pavement, 3LT 58-28S (temp)	420	TONS	$93.93	$ 39,450.60		$ -	0	$0.00	-420	-$39,450.60
45	Placing Topsoil	11,000	S.Y.	$1.06	$ 11,660.00		$ -	0	$0.00	-11,000	-$11,660.00
46	Temporary Pond Seeding	1.73	ACRES	$3,333.00	$ 5,766.09	1.73	$ 5,766.09	1.73	$5,766.09	0	$0.00
47	Temporary Seeding	25.7	ACRES	$797.90	$ 20,506.03	26.60	$ 21,224.14	26.60	$21,224.14	0.90	$718.11
48	Tracking pad	2	EACH	$1,010.00	$ 2,020.00		$ -	2	$2,020.00	0	$0.00
49	Inlet protection	13	EACH	$90.00	$ 1,170.00	13	$ 1,170.00	13	$1,170.00	0	$0.00
50	Temporary Ditch Check	4	EACH	$84.84	$ 339.36	4	$ 339.36	4	$339.36	0	$0.00
51	Erosion Mat (WDOT Class I, Type B)	900	S.Y.	$2.33	$ 2,097.00	310	$ 722.30	310	$722.30	-590	-$1,374.70
52	Silt fence	7,000	L.F.	$1.67	$ 11,690.00	955	$ 1,594.85	7,955	$13,284.85	955	$1,594.85
				Subtotal =	**$ 1,200,000.00**		**$ 95,433.31**		**$ 1,113,736.26**		**$ (86,263.74)**

Supplemental Bid #1:

						Payment Certificate #4		Completed to Date		Difference	
Item	Description	Bid Qty	Unit	Unit Price	Bid Total	Quantity	Total	Quantity	Total	Quantity	Total
S-1	Common Excavation (Roadway)	2,000	C.Y.	$8.34	$ 16,680.00	1,000	$ 8,340.00	2,000	$16,680.00	0	$0.00
S-2	SAS Fabric for Roadway	3,920	S.Y.	$1.52	$ 5,958.40	3,920	$ 5,958.40	3,920	$5,958.40	0	$0.00
S-3	Base aggregate dense 1 1/4-Inch	1,350	TONS	$12.78	$ 17,253.00	1,652.15	$ 21,114.48	1,652.15	$21,114.48	302.15	$3,861.48
S-4	Base aggregate dense 3-Inch	2,050	TONS	$12.78	$ 26,199.00	1,452.40	$ 18,561.67	1,452.40	$18,561.67	-598	-$7,637.33
S-5	1.5-Inch HMA pavement, 3LT 58-28S (temp)	350	TONS	$93.93	$ 32,875.50		$ -	0	$0.00	-350	-$32,875.50
S-6	Placing Topsoil	2,150	S.Y.	$2.38	$ 5,117.00		$ -	0	$0.00	-2,150	-$5,117.00
S-7	Temporary Seeding	2,150	S.Y.	$1.01	$ 2,171.50		$ -	0	$0.00	-2,150	-$2,171.50
				Subtotal =	**$ 106,254.40**		**$ 53,974.55**		**$ 62,314.55**		**$ (43,939.85)**

Supplemental Bid #2:

						Payment Certificate #4		Completed to Date		Difference	
Item	Description	Bid Qty	Unit	Unit Price	Bid Total	Quantity	Total	Quantity	Total	Quantity	Total
S-2.1	Load, Haul and Place Exist 1-1/4-Inch Aggregate Base	1	L.S.	$ 10,690.85	$ 10,690.85	1	$ 10,690.85	1	$10,690.85	0	$0.00

Change Order Items:

						Payment Certificate #4		Completed to Date		Difference	
Item	Description	Bid Qty	Unit	Unit Price	Bid Total	Quantity	Total	Quantity	Total	Quantity	Total
1.1	ADD 6-Inch SCH 40 Sanitary Sewer Lateral		L.F.	$38.50	$ -		$ -	400	$15,400.00	400	$15,400.00
1.2	ADD 2-Inch SDR 9 PE Water Lateral		L.F.	$29.05	$ -		$ -	58	$1,684.90	58	$1,684.90
1.3	ADD 2-Inch corporation, curb stop & stop box		EACH	$1,266.45	$ -		$ -	1	$1,266.45	1	$1,266.45
				Subtotal =	**$ -**		**$ -**		**$ 18,351.35**		**$18,351.35**
				Total =	**$ 1,316,945.25**		**$ 160,098.71**		**$ 1,205,093.01**		**$ (111,852.24)**

Competed to Date		**$ 1,205,093.01**
Project Retainage	**2.5%**	**$ 32,923.63**
Subtotal		**$ 1,172,169.38**
Previously Certified		**$ 1,012,070.67**
Amount Due		**$ 160,098.71**

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

APPLIC. FOR PAYMENT

VILLAGE OF HARRISON

PROJECT:	2025 COMMERCE PARK PLAT UTILITY,STREET ,POND CONSTRUCTION
CONTRACTOR	DONALD HIETPAS & SONS INC
Contract No.	H0006-09-23-00309
Project No.	H0006-09-23-00309
Application No.	4
Application Date	9/30/2025
Period From	8/17/2025 To 9/30/2025

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	$ 1,316,945.25	Completed To Date	$1,194,242.86
Net Change Orders	$ 0	Retainage 2.5 %	$29,856.07
Current Contract Amount	$ 1,316,945.25	Subtotal	$1,164,386.78
		Previous Applications	$1,012,070.67

Amount Due This Application: $152,316.11

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 9/30 20 25 DONALD HIETPAS & SONS INC
(contractor)

By Stuart Hietpas President
(name & title)

COUNTY OF
STATE OF } ss

Before me on this 30 day of SEPTEMBER 20 25 personally appeared STUART HIETPAS known to me, who being duly sworn, did depose and say that he/she is the PRESIDENT 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: 11/13/2026

Patricia A. Hietpas
(Notary Public)

PATRICIA A. HIETPAS NOTARY PUBLIC STATE OF WISCONSIN

REQUEST FOR PAYMENT 9/30/2025
ESTIMATE # 4 PROJECT # H0006-09-23-00309
PROJECT NAME: COMMERCE PARK PLAT UTILITY, STREET & STORMWATER POND CONSTRUCTION

BASE BID SANITARY SEWER									
		SCHEDULED		PREVIOUS REQUEST		THIS REQUEST		TOTAL COMPLETED TO DATE	
ITEM NO.	DESCRIPTION OF WORK	QTY.	UNIT PRICE		AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	8" SANITARY SEWER	1200 LIN. FT.	$ 41.00	1204	$ 49,364.00	0	$ -	1204	$ 49,364.00
2	48" SANITARY SEWER	33 VERT FT.	$ 425.00	32.74	$ 13,914.50	0	$ -	32.74	$ 13,914.50
3	6" SCH 40 LATERAL	336 LIN.FT.	$ 38.50	400	$ 15,400.00	0	$ -	400	$ 15,400.00
SUB TOTAL					$ 78,678.50		$ -		$ 78,678.50
BASE BID WATERMAIN									
4	8" WATER MAIN	1877 LIN.FT.	$ 55.00	1945	$ 106,975.00	0	$ -	1945	$ 106,975.00
5	6" WATER MAIN	123 LIN.FT.	$ 50.00	62	$ 3,100.00	0	$ -	62	$ 3,100.00
6	8" GATE VALVE	6 EA.	$ 2,650.00	6	$ 15,900.00	0	$ -	6	$ 15,900.00
7	6" GATE VALVE	5 EA.	$ 1,900.00	5	$ 9,500.00	0	$ -	5	$ 9,500.00
8	HYDRANT	5 EA.	$ 5,915.00	5	$ 29,575.00	0	$ -	5	$ 29,575.00
9	1-1/2 INCH PE WATER LATERAL	228 LIN. FT.	$ 28.00	227	$ 6,356.00	0	$ -	227	$ 6,356.00
10	1-1/2 " CORP., CURB STOP, STOP BOX	6 E.A.	$ 800.00	6	$ 4,800.00	0	$ -	6	$ 4,800.00
11	BORE OR JACK CASING PIPE	70 L.F.	$ 670.00	80	$ 53,600.00	0	$ -	80	$ 53,600.00
12	EXTRA 2" PE WATER LATERAL	0 L.F.	$ 29.05	58	$ 1,684.90	0	$ -	58	$ 1,684.90
13	EXTRA 2" CORP, CURB STOP, STOP BOX	0	$ 1,266.45	1	$ 1,266.45	0	$ -	1	$ 1,266.45
SUB TOTAL					$ 232,757.35		$ -		$ 232,757.35
BASE BID STORM SEWER									
12	12" STORM SEWER	461 LIN. FT.	$ 43.00	430.5	$ 18,511.50	0	$ -	430.5	$ 18,511.50
13	15" STORM LATERAL	292 LIN.FT.	$ 46.00	387.5	$ 17,825.00	0	$ -	387.5	$ 17,825.00
14	15" STORM MAIN	595 LIN.FT.	$ 45.00	626	$ 28,170.00	0	$ -	626	$ 28,170.00
15	18" STORM SEWER	1060 LIN. FT.	$ 48.00	1042	$ 50,016.00	0	$ -	1042	$ 50,016.00
16	18" RCP STORM	168 LIN.FT.	$ 57.30	218	$ 12,491.40	0	$ -	218	$ 12,491.40
17	24" STORM SEWER	871 LIN FT.	$ 60.85	848	$ 51,600.80	0	$ -	848	$ 51,600.80
18	24" RCP. STORM SEWER	139 LIN.FT.	$ 76.50	137.5	$ 10,518.75	0	$ -	137.5	$ 10,518.75
19	30" RCP STORM SEWER	140 LIN.FT.	$ 102.02	142	$ 14,486.84	0	$ -	142	$ 14,486.84
20	36" RCP. STORM SEWER	351 LIN.FT.	$ 124.00	350	$ 43,400.00	0	$ -	350	$ 43,400.00
21	18" END WALL WITH TRASH GUARD	3 EA.	$ 1,625.00	3	$ 4,875.00	0	$ -	3	$ 4,875.00
22	24" END WALL WITH TRASH GUARD	2 EA.	$ 1,965.00	2	$ 3,930.00	0	$ -	2	$ 3,930.00
23	30" END WALL WITH TRASH GUARD	1 EA.	$ 2,650.00	1	$ 2,650.00	0	$ -	1	$ 2,650.00
24	36" END WALL WITH TRASH GUARD	1 EA.,	$ 3,500.00	1	$ 3,500.00	0	$ -	1	$ 3,500.00
25	POND OUTLET STRUCTURE WITH TRASH GUARD	1 EA.	$ 1,600.00	1	$ 1,600.00	0	$ -	1	$ 1,600.00
26	POND OUTLET STRUCTURE MODIFICATION	1 EA.	$ 450.15	0	$ -	0	$ -	0	$ -
27	48" STORM MANHOLE	89.88 V.F.	$ 560.00	86.93	$ 48,680.80	0	$ -	86.93	$ 48,680.80
28	60" STORM MANHOLE	20.43 V.F.	$ 745.00	20.1	$ 14,974.50	0	$ -	20.1	$ 14,974.50
29	72" STORM MANHOLE	7.62 V.F.	$ 935.00	7.45	$ 6,965.75	0	$ -	7.45	$ 6,965.75
30	CATCH BASIN	10 EA.	$ 2,665.00	10	$ 26,650.00	0	$ -	10	$ 26,650.00
31	4" DRAIN TILE	500 LIN.FT.	$ 22.00	500	$ 11,000.00	0	$ -	500	$ 11,000.00
32	YARD DRAIN	3 EA.	$ 1,975.00	3	$ 5,925.00	0	$ -	3	$ 5,925.00
SUB TOTAL					$ 377,771.34		$ -		$ 377,771.34
GRADING & STREET CONSTRUCTION									
33	STRIP & STOCKPLE TOP SOIL	152,500 SQ. YDS.	$ 1.08	152500.00	$ 164,700.00	0	$ -	152,500	$ 164,700.00
34	COMMON EXCAVATION	35,870 CU.YDS	$ 4.40	35870	$ 157,828.00	0	$ -	35,870	$ 157,828.00
35	CLAY LINER 4" THICK	3,500 SQ.YDS	$ 0.01	0	$ -	0	$ -	0	$ -
36	GEOTECHNICAL ENGINEER POND	1 lump SUM	$ 3,065.35	0	$ -	1	$ 3,065.35	1	$ 3,065.35
37	HEAVY RIP RAP	53 CU. YD.	$ 67.42	0	$ -	53	$ 3,573.26	53	$ 3,573.26
38	MEADUM RIP RAP	53 CU. YD.	$ 67.42	0	$ -	53	$ 3,573.26	53	$ 3,573.26
39	BASE AGGREGATE POND TRAIL	1600 TONS	$ 13.54	0	$ -	0	$ -	0	$ -
40	SAS FABRIC FOR POND	2700 SQ. YDS.	$ 1.52	0	$ -	2750	$ 4,180.00	2,750	$ 4,180.00
41	SAS FABRIC FOR ROADWAY	4750 SQ.YD.	$ 1.52	0	$ -	4750	$ 7,220.00	4,750	$ 7,220.00
42	BASE AGGREGATE DENSE	1650 TONS	$ 12.78	0	$ -	1650	$ 21,087.00	1,650	$ 21,087.00
43	BASE AGGREGATE DENSE 3"	2450 TONS	$ 12.78	0	$ -	1715	$ 21,917.70	1,715	$ 21,917.70
44	1.5 INCH PAVEMENT	420 TONS	$ 12.78	0	$ -	0	$ -	0	$ -
45	PLACING TOP SOIL	11,000 SQ YDS	$ 1.06	0	$ -	0	$ -	0	$ -
46	TEMPORARY POND SEEDING	1.73 ACRES	$ 3,333.00	0	$ -	1.73	$ 5,766.09	2	$ 5,766.09
47	TEMPORARY SEEDING	25.7 ACRES	$ 797.90	0	$ -	26.6	$ 21,224.14	27	$ 21,224.14
48	TRACKING PAD	2 EACH	$ 1,010.00	2	$ 2,020.00	0	$ -	2	$ 2,020.00
49	INLET PROTECTION	13 EACH	$ 90.00	0	$ -	13	$ 1,170.00	13	$ 1,170.00
50	TEMPORARY DITCH CHECK	4 EACH	$ 84.84	0	$ -	4	$ 339.36	4	$ 339.36
51	EROSION MAT TYPE B	900 SQ. YD.	$ 2.33	0	$ -	310	$ 722.30	310	$ 722.30
52	SILT FENCE	7000 LIN FT.	$ 1.67	7000	$ 11,690.00	955	$ 1,594.85	7,955	$ 13,284.85
TOTAL					$ 336,238.00	0	$ 95,433.31	0	$ 431,671.31
SUPPLEMENTAL BID #1									
		SCHEDULED		PREVIOUS REQUEST		THIS REQUEST		TOTAL COMPLETED TO DATE	
ITEM NO.	DESCRIPTION OF WORK	QTY.	UNIT PRICE		AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
S-1	COMMON EXCAVATION (ROADWAY)	2000 CY	$ 8.34	1000	$ 8,340.00	1000	$ 8,340.00	2000	$ 16,680.00
S-2	SAS FABRIC FOR ROADWAY	3920 SY	$ 1.62	0	$ -	3920	$ 6,350.40	3920	$ 6,350.40
S-3	BASE AGGREGATE DENSE 1 1/4-INCH	1350 TONS	$ 12.76	0	$ -	1652.15	$ 21,081.43	1652.15	$ 21,081.43
S-4	BASE AGGREGATE DENSE 3-INCH	2050 TONS	$ 12.78	0	$ -	1452.4	$ 18,561.67	0	$ 18,561.67
S-5	1.5 INCH HMA PAVEMENT	350 TONS	$ 93.93	0	$ -	0	$ -	0	$ -
S-6	PLACING TOPSOIL	2150 SY	$ 2.38	0	$ -	0	$ -	0	$ -
S-7	TEMPORARY SEEDING	2150 SY	$ 1.02	0	$ -	0	$ -	0	$ -
SUB TOTAL					$ 8,340.00		$ 54,333.51		$ 62,673.51
SUPPLEMENTAL BID #2									
		SCHEDULED		PREVIOUS REQUEST		THIS REQUEST		TOTAL COMPLETED TO DATE	
ITEM NO.	DESCRIPTION OF WORK	QTY.	UNIT PRICE		AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
S-2.1	LOAD / HAUL / PLACE EXISTING 1-1/4" BASE	1	$ 10,690.85	0	$ -	1	$ 10,690.85	1	$ 10,690.85
TOTAL COMPLETED TO DATE									$ 1,194,242.86
2.5% RETAINED									$ 29,856.07
SUB TOTAL									$ 1,164,386.78
PREVIOUS APPLICATION									$ 1,012,070.67
TOTAL DUE ESTIMATE # 4									$ 152,316.11

McMAHON
ENGINEERS ARCHITECTS

October 10, 2025

Village of Harrison
Attn: Chad Pelishek, Village Manager
W5298 Highway 114
Harrison, WI 54952

Re: Village of Harrison
Municipal Standby Generator
Certificate for Payment #3
McM. No. H0006-09-24-00512

Dear Chad:

Enclosed herewith is Certificate for Payment #3 for the above referenced project. This Certificate is issued to VOE Power & Systems LLC in the amount of $116,904.65 for partial payment for work performed through October 8, 2025.

Please process the enclosed, and forward payment to VOE Power & Systems LLC. Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.



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

LRR:

cc: VOE Power & Systems LLC

Enclosure: Certificate for Payment #3

McMAHON
ENGINEERS ARCHITECTS
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

CERTIFICATE FOR PAYMENT

VILLAGE OF HARRISON
W5298 Highway 114
Harrison, WI 54952

Contract No.	H0006-09-24-00512
Project File No.	H0006-09-24-00512
Certificate No.	Three (3)
Issue Date:	October 10, 2025
Project:	Village of Harrison Municipal Standby Generator

This Is To Certify That, In Accordance With The Contract Documents Dated: October 8, 2025

VOE POWER & SYSTEMS LLC
301 N Kensington Drive
Appleton, WI 54915

Is Entitled To **Partial** Payment For Work Performed Through: July 31, 2025

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

Original Contract	$213,770.00	Completed To Date	$228,544.00
Net Change Orders	+$14,136.00	Retainage 2.5%	$5,713.60
Current Contract Amount	**$227,906.00**	Subtotal	**$222,830.40**
		Previously Certified	$105,925.75

Amount Due This Payment: $116,904.65

Please process and forward payment to VOE Power & Systems LLC.

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin



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

Village of Harrison
Municipal Standby Generator
Certificate for Payment #3 Summary
McM No. H0006-09-24-00512

Base Bid:

						Payment Certificate #3		Completed to Date	
Item	**Description**	**Bid Qty**	**Unit**	**Unit Price**	**Bid Total**	**Quantity**	**Total**	**Quantity**	**Total**
	-Mobilization				$ 5,000.00	50%	$ 2,500.00	100%	$ 5,000.00
	-Generator and ATS				$ 59,996.00		$ -	100%	$ 59,996.00
	-Panelboard and ECB				$ 20,000.00	100%	$ 20,000.00	100%	$ 20,000.00
	-Foundation				$ 33,000.00		$ -	100%	$ 33,000.00
	-Plumbing				$ 4,000.00		$ -	100%	$ 4,000.00
	-Electrical - M				$ 57,343.00	87.19%	$ 50,000.00	100%	$ 57,343.00
	-Electrical - L				$ 34,431.00	87.13%	$ 30,000.00	100%	$ 34,431.00
1	Municipal Standby Generator Project*	1	L.S.		$ 213,770.00		$ 102,500.00		$ 213,770.00

*Includes Alternate Bid #1 $6,000 L.S. deduct for removal of hard surface restoration

Change Order Items:

						Payment Certificate #3		Completed to Date	
Item	**Description**	**Bid Qty**	**Unit**	**Unit Price**	**Bid Total**	**Quantity**	**Total**	**Quantity**	**Total**
1.1	ADD Per Construction Bulletin #1				$ 14,136.00	100%	$ 14,136.00	100%	$ 14,136.00
2.1	ADD Install temporary power to office panel for shut-down				$ 638.00	100%	$ 638.00	100%	$ 638.00
					$ 14,774.00		$ 14,774.00		$ 14,774.00
				Contract Total =	**$ 228,544.00**		**$ 117,274.00**		**$ 228,544.00**

Competed to Date		**$ 228,544.00**
Project Retainage	**2.5%**	**$ 5,713.60**
Subtotal		**$ 222,830.40**
Previously Certified		**$ 105,925.75**
Amount Due		**$ 116,904.65**

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

APPLICATION FOR PAYMENT

(Owner)
Village of Harrison
W5298 State Road 114
Harrison, WI 54952

PROJECT: Harrison Municipal Standby Generator
CONTRACTOR VOE Power & Systems LLC
Contract No. H0006-092400512.02.02
Project No. H0006-092400512
Application No. 03
Application Date 10/08/2025
Period From 08/01/2025 To 10/31/2025

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

- [X] 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	$ 213,770.00	Completed To Date	$ 228,544.00
Net Change Orders	$ 14,774.00	Retainage 5 %	$ 5,713.60
Current Contract Amount	$ 228,544.00	Subtotal	$ 222,830.40
		Previous Applications	$ 105,925.75

Amount Due This Application: $ 116,904.65

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 3 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 10/08/ 20 25

VOE Power & Systems LLC
(contractor)

By - Owner
(name & title)

COUNTY OF
STATE OF } ss

Before me on this 8th day of October 20 25 personally appeared Rob Van Offeren known to me, who being duly sworn, did depose and say that he/she is the Owner 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: 07/16/2027

TIFFANY L FENLON NOTARY PUBLIC STATE OF WISCONSIN

(Notary Public)

VOE Power & Systems LLC's
SUBCONTRACTOR SCHEDULE OF VALUES

PROJECT: Harrison Municipal Standby Generator
CONTRACT NO.: H0006-09-24-00512.02.02
APPLICATION DATE: 10/8/2025
PAYMENT APPLICATION #: 03

Activity ID	Description	Budget	Work Completed		Stored Materials	Total Compl and Stored to Date	% Complete	Balance to Finish	Retention
			Previous Applications	This Application					
005	MOBILIZATION	$5,000.00	$2,500.00	$2,500.00		$5,000.00	100%	$0.00	
010	GENERATOR AND ATS	$59,996.00	$59,996.00			$59,996.00	100%	$0.00	
015	PANELBOARD AND ECB	$20,000.00	$0.00	$20,000.00		$20,000.00	100%	$0.00	
020	FOUNDATION	$33,000.00	$33,000.00			$33,000.00	100%	$0.00	
025	PLUMBING	$4,000.00	$4,000.00			$4,000.00	100%	$0.00	
030	ELECTRICAL - M	$57,343.00	$7,343.00	$50,000.00		$57,343.00	100%	$0.00	
035	ELECTRICAL - L	$34,431.00	$4,431.00	$30,000.00		$34,431.00	100%	$0.00	
040	CHANGE ORDERS								
045	CO.01 - Revisions per CB #01	$14,136.00	$0.00	$14,136.00		$14,136.00	100%	$0.00	
050	CO.02 - Temp power to office panel	$638.00	$0.00	$638.00		$638.00	100%	$0.00	
055									
060									
065									
070									
075									
080									
085									
090									
095									
100									
105									
110									
115									
120									
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140									
145									
150									
155									
160									
165									
170									
175									
180									
185									
190									
195									
200									
	TOTAL	**$228,544.00**	$111,270.00	**$117,274.00**	$0.00	**$228,544.00**	100%	$0.00	$5,71

VOE Power & Systems LLC
301 N Kensington Drive
Appleton, WI 54915
(920) 428-4160

INVOICE

DATE	NUMBER
10/8/2025	2561

BILL TO:

Village of Harrison
W5298 State Rd 114
Harrison, WI 54952

DUE DATE
11/7/2025

Project: Harrison Municipal Standby Generator
Contract No.: H0006-092400512.02.02
Project No.: H0006-092400512
Period Covered: 08/01/2025 - 10/31/2025
Pay Application No.: 03

Work Completed this Period:	117,274.00
Amount of Retainage (5%):	-369.35

TOTAL **$116,904.65**

Docusign Envelope ID: B36CB8CC-F1E2-4D89-8467-1DB0CA5E8DD2

APPLICATION FOR PAYMENT

Remit To: **IKM Building Solutions**
11217 West Becher Street
West Allis WI 53227

To: Village of Harrison
W5298 State Road 114
Menasha WI 54952

Project: Village of Harrison Fire Rescue Station 70
Contract For: Village of Harrison
Application No: 742500901
Application Date 09/30/25
Period To: 09/30/25
Job No.: 7425009
Contract Date: 08/22/25
Customer No: 1065700
Contract No: 634501
Via Architect:
Architect's Project No:

Distribution to:

- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Schedule of Values is attached.

1. ORIGINAL CONTRACT SUM	$	662,001.00
2. NET CHANGE BY CHANGE ORDERS	$	0.00
3. CONTRACT SUM TO DATE (line 1 + 2)	$	662,001.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G of Schedule of Values)	$	162,240.00
5. RETAINAGE:		
a. 5.00 % of Completed Work (Column D + E of Schedule of Values)	$	8,112.00
b. % of Stored Material (Column F of Schedule of Values)	$	0.00
Total Retainage (Line 5a + 5b or Total of Column I of Schedule of Values)	$	8,112.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	154,128.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Application)	$	0.00
8. CURRENT PAYMENT DUE	$	154,128.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	507,873.00

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	

Contract For: **IKM Building Solutions**

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: IKM Building Solutions
By: _____ Date: 9.29.2025
State of: Wisconsin County of: Milwaukee
Notary Public: JEANNETTE WENZEL
My Commission expires: 02/22/2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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..... $154,128.00
(Attach explanation if the amount certified differs from the amount applied for in Line 8. Initial all figures on this Application and on the Shedule of Values Signed are changes to conform to the amount certified.)

ARCHITECT:
By: Bailey Merrill Architect Date: 10/14/2025
7643DFDB1E554DE...
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

DocuSigned by:
Michael Galley
57309FB8F9ED431...
Sr Project Manager of Construction 10/15/2025

Docusign Envelope ID: B36CB8CC-F1E2-4D89-8467-1DB0CA5E8DD2

Application No.: 742500901
Application Date: 09/30/25
Period To: 09/30/25
Architect's Project No.:

APPLICATION FOR PAYMENT - SCHEDULE OF VALUES

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

(A) ITEM NO.	(B) DESCRIPTION OF WORK	(C) SCHEDULED VALUE	(D) WORK COMPLETED PREVIOUS APPLIC. (D+E)	(E) WORK COMPLETED THIS PERIOD	(F) MATERIALS PRESENTLY STORED (NOT IN D OR E)	(G) TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	(H) BALANCE TO FINISH (C-G)	(I) RETENTION
1	Mobilization / Demobilization	14,500.00	0.00	2,500.00	0.00	2,500.00	17.24	12,000.00	125.00
2	Material Handling	14,500.00	0.00	100.00	0.00	100.00	0.69	14,400.00	5.00
3	Project Management / Supervision	35,000.00	0.00	1,800.00	0.00	1,800.00	5.14	33,200.00	90.00
4	Labor - Underground Plumbing	75,453.00	0.00	22,000.00	0.00	22,000.00	29.16	53,453.00	1,100.00
5	Labor - Above Ground drain waste vent and water piping	91,069.00	0.00	0.00	0.00	0.00	0.00	91,069.00	0.00
6	Labor - Fixtures	36,400.00	0.00	0.00	0.00	0.00	0.00	36,400.00	0.00
7	Material - PVC drain waste and vent	39,481.00	0.00	0.00	32,000.00	32,000.00	81.05	7,481.00	1,600.00
8	Material - Copper water piping and fittings	80,814.00	0.00	0.00	42,000.00	42,000.00	51.97	38,814.00	2,100.00
9	Fixtures	171,729.00	0.00	0.00	37,000.00	37,000.00	21.55	134,729.00	1,850.00
10	Insulation	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00
11	Gravel / Trucking	17,390.00	0.00	5,500.00	0.00	5,500.00	31.63	11,890.00	275.00
12	Machinery	39,673.00	0.00	13,000.00	0.00	13,000.00	32.77	26,673.00	650.00
13	Lift Rental	12,152.00	0.00	0.00	0.00	0.00	0.00	12,152.00	0.00
14	Permits and Bonding	6,340.00	0.00	6,340.00	0.00	6,340.00	100.00	0.00	317.00
	Job Totals:	$662,001.00	$0.00	$51,240.00	$111,000.00	$162,240.00	24.51	$499,761.00	$8,112.00

Docusign Envelope ID: 5DB13CBD-8B82-4D6B-A29F-DE4EFD1812E6

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Village of Harrison
W5298 State Rd. 114
Menasha WI 54952

FROM CONTRACTOR:
Johnson and Jonet Mechanical
1800 Sal St
Green Bay WI 54302

PROJECT:
Fire Rescue Station 70
W5662 Manitowac Rd.
Harrison, WI

VIA ARCHITECT:
Wendel Architects
204 E. Grand Ave
Eau Claire WI 54701

APPLICATION # 1
PERIOD TO: 10/31/25
PROJECT NOS: 634501
CONTRACT DATE 08/05/25

Distribution to:
- [ ] Owner
- [ ] Const. Mgr
- [ ] Architect
- [ ] Contractor
- [ ]

CONTRACT FOR Village Of Harrison Fire Rescue Station 70 HVAC

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----------	$	1,062,700.00
2. Net change by Change Orders----------	$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	$	1,062,700.00
4. TOTAL COMPLETED & STORED TO DATE-$ (Column G on Continuation Sheet)		9,850.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	$	492.50
b. 5.0% of Stored Material (Column F on Continuation Sheet)	$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet--------	$	492.50
6. TOTAL EARNED LESS RETAINAGE---------- (Line 4 less Line 5 Total)	$	9,357.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)----------	$	
8. CURRENT PAYMENT DUE----------	$	9,357.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,053,342.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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 therein is now due

CONTRACTOR:

By: _____ Date: 10/7/25

State of: Wisconsin
County of: Brown

Subscribed and sworn to before me this 7th day of Oct-25

Notary Public: _____
My Commission expires: 06/29/26

JEREMIAH R. JOHNSON NOTARY PUBLIC STATE OF WISCONSIN

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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 ---------- $ 9,357.50

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

ARCHITECT:
Signed by: Bailey Merrill
Architect
10/10/2025

By: DocuSigned by: Michael Galley 7643DFDB1E554DF...
Sr Project Manager of Construction
Date: 10/10/2025
67309EB6F85D431...

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

Docusign Envelope ID: 5DB13CBD-8B82-4D6B-A29F-DE4EFD1812E6

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Fire Rescue Station 70
W5662 Manitowac Rd
Harrison, WI

APPLICATION NUMBER 1
APPLICATION DATE 10/07/25
PERIOD TO 31-Oct-25
ARCHITECT'S PROJECT NO 634501

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
1	**Submittals**	3,000.00						3,000.00	
2	**Mobilize**	1,495.00						1,495.00	
3	**Pipe Fitter Labor**	125,000.00						125,000.00	
4	**Pipe Fitter Material**	121,000.00						121,000.00	
5	**HVAC Equipment**	185,000.00						185,000.00	
6	**Rentals**	7,000.00						7,000.00	
7	**Bonds**	9,850.00		9,850.00		9,850.00	100%		492.50
8	**Permits**	11,450.00						11,450.00	
9	**Controls Subcontractor**	117,830.00						117,830.00	
10	**Balancing Subcontractor**	13,675.00						13,675.00	
11	**Sheetmetal Sub Labor**	89,907.00						89,907.00	
12	**Sheetmetal Sub Material**	120,933.00						120,933.00	
13	**Insulation Subcontractor**	53,560.00						53,560.00	
14	**Demobilize**	1,500.00						1,500.00	
15	**Closeouts**	1,500.00						1,500.00	
16	**Temporary Heat Allowance**	200,000.00						200,000.00	
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
	SUBTOTALS PAGE 2	1,062,700.00		9,850.00		9,850.00	1%	1,052,850.00	492.50

Docusign Envelope ID: 5E3C8094-AB48-4332-9042-EADB8E9F70FD

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Village of Harrison
W5298 State Road 114
Harrison, WI 54952

PROJECT: Village of Harrison Fire Rescue Station 70
W5662 Manitowoc Rd
Harrison, WI 54915

APPLICATION NO.: 1
PERIOD TO : 09/30/2025
PROJECT NOS.: 250890
INVOICE NO.: 250890-0001
CONTRACT DATE : 08/01/2025

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Miron Construction Co., Inc.
PO Box 1372
Green Bay, WI 54305-1372

ARCHITECT: Wendel Companies
800 Wisconsin St, Bldg D04
Ste 202, Mailbox 2
Eau Claire, WI 54703

CONTRACT FOR: Village of Harrison Fire Rescue Station 70

APPLICATION AND CERTIFICATE FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	6,868,866.00
2. Net change by change orders	$	0.00
3. CONTRACT SUM TO DATE (Line1 +/- 2)	$	6,868,866.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	473,883.00
5. RETAINAGE: (Total retainage Column I of G703)	$	23,694.15
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	450,188.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	450,188.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	6,418,677.15

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0.00	0.00
APPROVED THIS MONTH			
Number	Date Approved		
Current Total:		0.00	0.00
Net Change by Change Orders			0.00

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This document was produced at 13:48:08 on 10/03/2025 under Order No. 20240046063 which expires on 07/24/2026, and is not for resale. User Notes:

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.

WARNING: DO NOT CHANGE ESTABLISHED PAYMENT INSTRUCTIONS FOR PAYMENTS TO MIRON CONSTRUCTION CO., INC. Miron Construction Co., Inc. does not change its bank routing or account numbers. Do not accept or rely upon emails or correspondence requesting changes to Miron Construction Co., Inc.'s established payment instructions. Any change to Miron Construction Co., Inc.'s payment instructions can only be made by a fully executed Change Order to the Agreement between Owner and Miron Construction Co., Inc.

Contractor: Miron Construction Co., Inc.
By: [signature] Date: October 03, 2025
State of: Wisconsin
County of: Winnebago
Subscribed and sworn to before me this 03 day of October 2025
Notary Public: Michelle A Sommerfeld
My Commission expires: 07.10.2026

MICHELLE A SOMMERFELD NOTARY PUBLIC STATE OF WISCONSIN

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 Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....$ _____

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

ARCHITECT: Signed by: Wendel Companies
By: Bailey Merrill Architect Date: 10/10/2025
7643DFDB1E554DF...

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.

DocuSigned by:
Michael Galley Sr Project Manager of Construction 10/10/2025
57309FB6F9ED431...

Docusign Envelope ID: 5E3C8094-AB48-4332-9042-EADB8E9F70FD

Miron Construction Co., Inc.

CONTINUATION SHEET AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 10/02/2025 INVOICE NO.:
PERIOD TO: 09/30/2025 250890-0001
PROJECT NO: 250890

A	B	C	D	E	F	G		H	I
			WORK COMPLETED (D+E)						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
005	Contract 01 - Bonds	12,022.00	0.00	12,022.00	0.00	12,022.00	100	0.00	601.10
010	Contract 01 - Mobilization	10,000.00	0.00	10,000.00	0.00	10,000.00	100	0.00	500.00
015	Contract 01 - GC's/GR's	158,008.00	0.00	15,800.00	0.00	15,800.00	10	142,208.00	790.00
020	Contract 01 - Earthwork	306,064.00	0.00	31,000.00	0.00	31,000.00	10	275,064.00	1,550.00
025	Contract 01 - Asphalt Paving	167,420.00	0.00	0.00	0.00	0.00	0	167,420.00	0.00
030	Contract 01 - Concrete Sitework	79,000.00	0.00	0.00	0.00	0.00	0	79,000.00	0.00
035	Contract 01 - Pavement Markings	3,410.00	0.00	0.00	0.00	0.00	0	3,410.00	0.00
040	Contract 01 - Fencing	30,538.00	0.00	0.00	0.00	0.00	0	30,538.00	0.00
045	Contract 01 - Site Utilities	138,000.00	0.00	0.00	0.00	0.00	0	138,000.00	0.00
050	Contract 02 - Bonds	49,065.00	0.00	49,065.00	0.00	49,065.00	100	0.00	2,453.25
055	Contract 02 - Mobilization	20,000.00	0.00	20,000.00	0.00	20,000.00	100	0.00	1,000.00
060	Contract 02 - GC's/GR's	374,918.75	0.00	37,491.00	0.00	37,491.00	10	337,427.75	1,874.55
065	Contract 02 - CIP Concrete Labor	311,671.00	0.00	99,500.00	0.00	99,500.00	32	212,171.00	4,975.00
070	Contract 02 - CIP Concrete Materials	275,000.00	0.00	76,025.00	0.00	76,025.00	28	198,975.00	3,801.25
075	Contract 02 - Precast Labor	15,525.00	0.00	0.00	0.00	0.00	0	15,525.00	0.00
080	Contract 02 - Precast Materials	58,077.12	0.00	0.00	0.00	0.00	0	58,077.12	0.00
085	Contract 02 - Masonry Labor	667,996.00	0.00	49,000.00	0.00	49,000.00	7	618,996.00	2,450.00
090	Contract 02 - Masonry Materials	450,004.00	0.00	73,980.00	0.00	73,980.00	16	376,024.00	3,699.00
095	Contract 02 - Steel Labor	229,440.75	0.00	0.00	0.00	0.00	0	229,440.75	0.00
100	Contract 02 - Steel Materials	484,480.75	0.00	0.00	0.00	0.00	0	484,480.75	0.00
105	Contract 02 - General Trades Labor	276,171.50	0.00	0.00	0.00	0.00	0	276,171.50	0.00
110	Contract 02 - General Trades Materials	121,725.00	0.00	0.00	0.00	0.00	0	121,725.00	0.00

Docusign Envelope ID: 5E3C8094-AB48-4332-9042-EADB8E9F70FD

Miron Construction Co., Inc.

CONTINUATION SHEET AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 10/02/2025 INVOICE NO.:
PERIOD TO: 09/30/2025 250890-0001
PROJECT NO: 250890

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	WORK COMPLETED (D+E) THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
115	Contract 02 - Architectural Casework	140,966.00	0.00	0.00	0.00	0.00	0	140,966.00	0.00
120	Contract 02 - Insulation	83,752.00	0.00	0.00	0.00	0.00	0	83,752.00	0.00
125	Contract 02 - Fire Safing	13,640.00	0.00	0.00	0.00	0.00	0	13,640.00	0.00
130	Contract 02 - Joint Sealants	26,958.00	0.00	0.00	0.00	0.00	0	26,958.00	0.00
135	Contract 02 - Roofing	343,677.00	0.00	0.00	0.00	0.00	0	343,677.00	0.00
140	Contract 02 - Metal Panels	64,449.00	0.00	0.00	0.00	0.00	0	64,449.00	0.00
145	Contract 02 - Doors and Hardware Labor	216,181.13	0.00	0.00	0.00	0.00	0	216,181.13	0.00
150	Contract 02 - Doors and Hardware Materials	290,626.00	0.00	0.00	0.00	0.00	0	290,626.00	0.00
155	Contract 02 - Aluminum Storefront/ Windows Labor	90,383.00	0.00	0.00	0.00	0.00	0	90,383.00	0.00
160	Contract 02 - Aluminum Storefront/ Windows Materials	129,000.00	0.00	0.00	0.00	0.00	0	129,000.00	0.00
165	Contract 02 - Studs/ Gypsum Board Labor	244,695.00	0.00	0.00	0.00	0.00	0	244,695.00	0.00
170	Contract 02 - Studs/ Gypsum Board Materials	235,000.00	0.00	0.00	0.00	0.00	0	235,000.00	0.00
175	Contract 02 - Tile	104,767.00	0.00	0.00	0.00	0.00	0	104,767.00	0.00
180	Contract 02 - Ceilings Labor	50,665.00	0.00	0.00	0.00	0.00	0	50,665.00	0.00
185	Contract 02 - Ceilings Materials	41,990.00	0.00	0.00	0.00	0.00	0	41,990.00	0.00
190	Contract 02 - Flooring Labor	30,000.00	0.00	0.00	0.00	0.00	0	30,000.00	0.00
195	Contract 02 - Flooring Materials	47,150.00	0.00	0.00	0.00	0.00	0	47,150.00	0.00
200	Contract 02 - Epoxy Flooring	15,963.00	0.00	0.00	0.00	0.00	0	15,963.00	0.00
205	Contract 02 - Painting Labor	59,136.00	0.00	0.00	0.00	0.00	0	59,136.00	0.00
210	Contract 02 - Painting Materials	25,344.00	0.00	0.00	0.00	0.00	0	25,344.00	0.00
215	Contract 02 - Signs	23,169.00	0.00	0.00	0.00	0.00	0	23,169.00	0.00
220	Contract 02 - Blinds and Shades	20,430.00	0.00	0.00	0.00	0.00	0	20,430.00	0.00

Docusign Envelope ID: 5E3C8094-AB48-4332-9042-EADB8E9F70FD

Miron Construction Co., Inc.

CONTINUATION SHEET AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 10/02/2025 INVOICE NO.:
PERIOD TO: 09/30/2025 250890-0001
PROJECT NO: 250890

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	WORK COMPLETED (D+E) THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
225	Contract 02 - Metal Casework Labor	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
230	Contract 02 - Metal Casework Materials	6,975.00	0.00	0.00	0.00	0.00	0	6,975.00	0.00
235	Contract 01 - Unsuitable Soil Compacted Fill Allowance	122,380.00	0.00	0.00	0.00	0.00	0	122,380.00	0.00
240	Contract 01 - Open Ex Rock Removal Allowance	68,750.00	0.00	0.00	0.00	0.00	0	68,750.00	0.00
245	Contract 01 - Lean Concrete Fill Allowance	37,813.00	0.00	0.00	0.00	0.00	0	37,813.00	0.00
250	Contract 01 - Pier/ Trench Rock Removal Allowance	68,750.00	0.00	0.00	0.00	0.00	0	68,750.00	0.00
255	Contract 02 - Moisture Mitigation Allowance	24,720.00	0.00	0.00	0.00	0.00	0	24,720.00	0.00
	Project Total	*6,868,866.00*	*0.00*	*473,883.00*	*0.00*	*473,883.00*	*7*	*6,394,983.00*	*23,694.15*

Docusign Envelope ID: F6927B07-25A9-408A-9AB4-2D3ABF6F4E38

AIA DOCUMENT G702
APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:	**PROJECT:**	**APPLICATION NO:**	1	**Distribution to:**
Village of Harrison Menasha, WI 54952	Harrison Fire-Rescue Station 70	**APPLICATION DATE:**	10/1/25	X ARCHITECT
		PERIOD TO:	9/30/25	OWNER
FROM CONTRACTOR:	**VIA ARCHITECT:**	**CONTRACT FOR:**	Electrical	
VOE Power & Systems LLC Appleton, WI	Wendel Architecture, PC Eau Claire, WI 54701	**CONTRACT DATE:**	8/1/2025	
		PROJECT NOS:	634501	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL SUBCONTRACT SUM		894,129.00
2. Net change by Change Orders		-
3. SUBCONTRACT SUM TO DATE (Line 1 ± 2)		894,129.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		111,802.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$4,350.00	
b. 5 % of Stored Material (Column F on G703)	$1,240.10	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	5,590.10 5,590.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		106,211.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		0.00
8. CURRENT PAYMENT DUE		106,211.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		787,917.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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 Architect, and that current payment shown herein is now due.

CONTRACTOR: VOE Power & Systems LLC

By: _____ Date: 10/1/2025

State of: Wisconsin County of: Outagamie

Subscribed and sworn to before me this 1st Day Of October, 20 25

Notary Public: _____

My Commission expires: 07/16/2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 ..... $ $106,211.90

(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 to the amount certified.)

ARCHITECT: Signed by: Bailey Mcinnis 7643DFDB1E554DF... Architect 10/10/2025

By: DocuSigned by: Michael Galley 5739FF6F8ED431... Date: 10/10/2025 Sr Project Manager of Construction

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.

Docusign Envelope ID: F6927B07-25A9-408A-9AB4-2D3ABF6F4E38

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Subcontractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 10/01/25
PERIOD TO: 09/30/25
WENDEL PROJECT NUMBER: 634501

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	%	BALANCE TO FINISH	RETAINAGE
005	Bonds	$12,000.00		$12,000.00		$12,000.00	100%		$600.00
010	Submittals	$15,000.00		$15,000.00		$15,000.00	100%		$750.00
015	Site Pole Bases - M	$20,000.00		$20,000.00		$20,000.00	100%		$1,000.00
020	Pole Bases, Trench, Conduit - L	$10,000.00		$10,000.00		$10,000.00	100%		$500.00
025	Electrical - M	$125,000.00		$20,000.00		$20,000.00	16%	$105,000.00	$1,000.00
030	Electrical - L	$384,030.00		$10,000.00		$10,000.00	3%	$374,030.00	$500.00
035	Fire Alarm - M	$9,623.00						$9,623.00	$0.00
040	Fire Alarm - L	$20,000.00						$20,000.00	$0.00
045	Generator - M	$57,094.00						$34,298.00	$0.00
050	Generator - L	$25,000.00							$0.00
055	Lighting - M	$66,202.00						$66,202.00	$0.00
060	Lighting - L	$60,000.00						$60,000.00	$0.00
065	Structured Cabling - M	$17,298.00						$17,298.00	$0.00
070	Structured Cabling - L	$17,000.00						$17,000.00	$0.00
075	Switchgear - M	$40,882.00			$24,802.00	$24,802.00	61%	$16,080.00	$1,240.10
080	Switchgear - L	$15,000.00						$15,000.00	$0.00
085									$0.00
090									$0.00
095									$0.00
100									$0.00
105									$0.00
110									$0.00
115									$0.00
120									$0.00
125									$0.00
130									$0.00
135									$0.00
140									$0.00
	GRAND TOTALS	$894,129.00	$0.00	$87,000.00	$24,802.00	$111,802.00		$734,531.00	$5,590.10

5FAIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 · 1992 EDITION • AIA · © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292||05F4FbG703-1992

McMAHON
ENGINEERS ARCHITECTS

October 16, 2025

Village of Harrison
Attn: Chad Pelishek, Village Manager
W5298 Highway 114
Harrison, WI 54952

Re: Village of Harrison
2025 Asphalt Street Resurfacing Program
Certificate for Payment #3
McM. No. H0006-09-24-00403

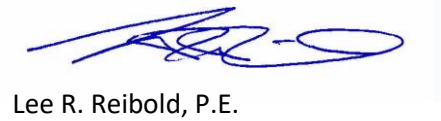
Dear Chad:

Enclosed herewith is Certificate for Payment #3 for the above referenced project. This Certificate is issued to Northeast Asphalt, Inc. in the amount of $473,723.70 for partial payment for work performed through October 7, 2025.

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

Respectfully,

McMahon Associates, Inc.



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

LRR:car

cc: Northeast Asphalt, Inc.

Enclosure: Certificate for Payment #3

McMAHON
ENGINEERS ARCHITECTS
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

CERTIFICATE FOR PAYMENT

VILLAGE OF HARRISON
W5298 Highway 114
Harrison, WI 54952

Contract No.	H0006-09-24-00403
Project File No.	H0006-09-24-00403
Certificate No.	Three (3)
Issue Date:	October 16, 2025
Project:	Village of Harrison 2025 Asphalt Street Resurfacing Program

This Is To Certify That, In Accordance With The Contract Documents Dated: February 26, 2025

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

Is Entitled To Partial Payment For Work Performed Through: October 7, 2025

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

Original Contract	$1,712,567.53	Completed To Date	$1,304,740.50
Net Change Orders	+ $39,735.00	Retainage 2.5%	$43,807.57
Current Contract Amount	**$1,752,302.53**	Subtotal	**$1,260,932.93**
		Previously Certified	$787,209.23

Amount Due This Payment: $473,723.70

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin



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

Village of Harrison
2025 Asphalt Street Resurfacing Program
Certificate for Payment #3 Summary
McM No. H0006-09-24-00403

A. Cedar Ridge Estates:

Item	Description	Bid Qty	Unit	Unit Cost	Total Cost	Payment Certificate #3 Qty	Payment Certificate #3 Cost	Total Contract Qty	Total Contract Cost	Difference Qty	Difference Cost
1	Remove existing culvert	48	EACH	$ 145.32	$ 6,975.36		$ -	48	$ 6,975.36	0	$ -
2	Remove concrete pavement	234	S.F.	$ 1.55	$ 362.70		$ -	234	$ 362.70	0	$ -
3	15-inch x 23-inch CMP	1,592	L.F.	$ 52.60	$ 83,739.20		$ -	1,586	$ 83,423.60	(6)	$ (315.60)
4	15-inch x 23-inch CMP flared end section	98	EACH	$ 210.80	$ 20,658.40		$ -	98	$ 20,658.40	0	$ -
5	Pulverize existing asphalt pavement	12,000	S.Y.	$ 0.55	$ 6,600.00		$ -	12,304	$ 6,767.20	304	$ 167.20
6	Excavation below subgrade (EBS)	400	C.Y.	$ 37.21	$ 14,884.00		$ -	28.44	$ 1,058.25	(371.56)	$ (13,825.75)
7	Base aggregate dense, 3-inch for EBS areas	800	TONS	$ 22.45	$ 17,960.00		$ -	0	$ -	(800)	$ (17,960.00)
8	Type I Geogrid for EBS areas	800	S.Y.	$ 1.41	$ 1,128.00		$ -	0	$ -	(800)	$ (1,128.00)
9	Fine grading & compaction of road base	13,500	S.Y.	$ 1.85	$ 24,975.00		$ -	14,063	$ 26,016.55	563	$ 1,041.55
10	Miscellaneous 30-inch concrete curb and gutter removal & replacement	100	L.F.	$ 51.93	$ 5,193.00		$ -	133.50	$ 6,932.66	33.50	$ 1,739.66
11	4-inch concrete sidewalk replacement	89	S.F.	$ 8.44	$ 751.16		$ -	118	$ 995.92	29	$ 244.76
12	2 1/4-inch HMA pavement, 3 LT 58-28 S	1,680	TONS	$ 64.40	$ 108,192.00	65.37	$ 4,209.83	1,465.37	$ 94,369.83	(214.63)	$ (13,822.17)
13	1 3/4-inch HMA pavement, 4 LT 58-28 S	1,300	TONS	$ 69.40	$ 90,220.00	189.87	$ 13,176.98	1,189.87	$ 82,576.98	(110.13)	$ (7,643.02)
14	Sawing asphalt (WisDOT Item No. 690.0150)	550	L.F.	$ 1.75	$ 962.50		$ -	513	$ 897.75	(37)	$ (64.75)
15	Sawing concrete (WisDOT Item No. 690.0250)	35	L.F.	$ 2.35	$ 82.25		$ -	54	$ 126.90	19	$ 44.65
16	1-1/4-inch Base Aggregate Dense for Driveway Aprons	250	TONS	$ 40.41	$ 10,102.50		$ -	491.91	$ 19,878.08	241.91	$ 9,775.58
17	3-inch HMA driveway pavement	2,400	S.Y.	$ 25.00	$ 60,000.00		$ -	2,269	$ 56,725.00	(131)	$ (3,275.00)
18	Driveway apron slope paving	84	EACH	$ 100.00	$ 8,400.00		$ -	95	$ 9,500.00	11	$ 1,100.00
19	Hydrant relocation	1	L.S.	$ 5,400.00	$ 5,400.00		$ -	1	$ 5,400.00	0	$ -
20	Sanitary Manhole Reconstruction	12	EACH	$ 800.00	$ 9,600.00		$ -	12	$ 9,600.00	0	$ -
21	Ditching including placement of topsoil	4,750	L.F.	$ 10.14	$ 48,165.00		$ -	3,375	$ 34,222.50	(1,375)	$ (13,942.50)
22	Sod for Ditch Flowline	1,400	S.Y.	$ 9.21	$ 12,894.00	4	$ 36.84	704	$ 6,483.84	(696)	$ (6,410.16)
23	Lawn restoration incl. hydroseed/hydromulch, & fertilizer	23,000	S.Y.	$ 2.22	$ 51,060.00	577	$ 1,280.94	5,577	$ 12,380.94	(17,423)	$ (38,679.06)
24	Erosion control culvert pipe ditch check	45	EACH	$ 31.80	$ 1,431.00		$ -	45	$ 1,431.00	0	$ -
25	Erosion control ditch check	30	EACH	$ 83.10	$ 2,493.00		$ -	30	$ 2,493.00	0	$ -
26	Contractor Quality Control Testing	1	L.S.	$ 6,750.00	$ 6,750.00		$ -	1	$ 6,750.00	0	$ -
	Cedar Ridge Estates Total =				**$ 598,979.07**		**$ 18,704.59**		**$ 496,026.46**		**$ (102,952.61)**

B. Haen Heights Area:

Item	Description	Bid Qty	Unit	Unit Cost	Total Cost	Payment Certificate #3 Qty	Payment Certificate #3 Cost	Total Contract Qty	Total Contract Cost	Difference Qty	Difference Cost
1	Remove existing culvert	89	EACH	$ 145.32	$ 12,933.48		$ -	19	$ 2,761.08	(70)	$ (10,172.40)
2	Remove concrete pavement	70	S.F.	$ 1.38	$ 96.60		$ -	70	$ 96.60	0	$ -
3	24-inch CMP	88	L.F.	$ 56.70	$ 4,989.60		$ -	42	$ 2,381.40	(46)	$ (2,608.20)
4	24-inch CMP flared end section	6	EACH	$ 342.08	$ 2,052.48		$ -	2	$ 684.16	(4)	$ (1,368.32)
5	15-inch x 23-inch CMP	2,260	L.F.	$ 50.57	$ 114,288.20		$ -	485	$ 24,526.45	(1,775)	$ (89,761.75)
6	15-inch x 23-inch CMP flared end section	172	EACH	$ 210.80	$ 36,257.60		$ -	36	$ 7,588.80	(136)	$ (28,668.80)
7	Pulverize existing asphalt pavement	15,300	S.Y.	$ 0.55	$ 8,415.00		$ -	14,680	$ 8,074.00	(620)	$ (341.00)
8	Excavation below subgrade (EBS)	550	C.Y.	$ 37.02	$ 20,361.00		$ -	0	$ -	(550)	$ (20,361.00)
9	Base aggregate dense, 3-inch for EBS areas	1,100	TONS	$ 22.10	$ 24,310.00		$ -	0	$ -	(1,100)	$ (24,310.00)
10	Type I Geogrid for EBS areas	1,100	S.Y.	$ 1.41	$ 1,551.00		$ -	0	$ -	(1,100)	$ (1,551.00)
11	Fine grading & compaction of road base	17,500	S.Y.	$ 1.85	$ 32,375.00	16,320	$ 30,192.00	16,320	$ 30,192.00	(1,180)	$ (2,183.00)
12	2 1/4-inch HMA pavement, 3 LT 58-28 S	2,050	TONS	$ 64.40	$ 132,020.00	1,856.49	$ 119,557.96	1,856.49	$ 119,557.96	(193.51)	$ (12,462.04)
13	1 3/4-inch HMA pavement, 4 LT 58-28 S	1,600	TONS	$ 69.40	$ 111,040.00	1,542.95	$ 107,080.73	1,542.95	$ 107,080.73	(57.05)	$ (3,959.27)
14	Sawing asphalt (WisDOT Item No. 690.0150)	1,300	L.F.	$ 1.75	$ 2,275.00		$ -	1,244	$ 2,177.00	(56)	$ (98.00)
15	Sawing concrete (WisDOT Item No. 690.0250)	12	L.F.	$ 2.35	$ 28.20		$ -	0	$ -	(12)	$ (28.20)
16	1-1/4-inch Base Aggregate Dense for Driveway Aprons	350	TONS	$ 40.41	$ 14,143.50		$ -	305.31	$ 12,337.58	(44.69)	$ (1,805.92)
16	3-inch HMA driveway pavement	3,900	S.Y.	$ 25.00	$ 97,500.00	3,753	$ 93,825.00	3,753	$ 93,825.00	(147)	$ (3,675.00)
17	Driveway apron slope paving	162	EACH	$ 100.00	$ 16,200.00	162	$ 16,200.00	162	$ 16,200.00	0	$ -
18	Sanitary Manhole Reconstruction	14	EACH	$ 800.00	$ 11,200.00	15	$ 12,000.00	15	$ 12,000.00	1	$ 800.00
19	Ditching including placement of topsoil	8,450	L.F.	$ 9.57	$ 80,866.50		$ -	3,750	$ 35,887.50	(4,700)	$ (44,979.00)
20	Sod for Ditch Flowline	2,400	S.Y.	$ 9.21	$ 22,104.00	313	$ 2,882.73	1,513	$ 13,934.73	(887)	$ (8,169.27)
21	Lawn restoration incl. hydroseed/hydromulch, & fertilizer	36,800	S.Y.	$ 2.22	$ 81,696.00	7,272	$ 16,143.84	14,772	$ 32,793.84	(22,028)	$ (48,902.16)
22	Erosion control culvert pipe ditch check	91	EACH	$ 31.80	$ 2,893.80		$ -	91	$ 2,893.80	0	$ -
23	Erosion control ditch check	50	EACH	$ 83.10	$ 4,155.00	50	$ 4,155.00	50	$ 4,155.00	0	$ -
24	Contractor Quality Control Testing	1	L.S.	$ 7,750.00	$ 7,750.00	1	$ 7,750.00	1	$ 7,750.00	0	$ -
	Haen Heights Area Total =				**$ 841,501.96**		**$ 409,787.26**		**$ 536,897.62**		**$ (304,604.34)**

Village of Harrison
2025 Asphalt Street Resurfacing Program
Certificate for Payment #3 Summary
McM No. H0006-09-24-00403

C. Snapdragon Lane & Strawflower Drive:

						Payment Certificate #3		Total Contract		Difference	
Item	**Description**	**Bid Qty**	**Unit**	**Unit Cost**	**Total Cost**	**Qty**	**Cost**	**Qty**	**Cost**	**Qty**	**Cost**
1	Pulverize Existing Asphalt Pavement	8,100	S.Y.	$ 0.55	$ 4,455.00		$ -	7,800	$ 4,290.00	(300)	$ (165.00)
2	Excavation Below Subgrade (EBS)	300	C.Y.	$ 39.15	$ 11,745.00		$ -	0	$ -	(300)	$ (11,745.00)
3	Base Aggregate Dense, 3-inch for EBS Areas	600	TONS	$ 22.10	$ 13,260.00		$ -	0	$ -	(600)	$ (13,260.00)
4	Type I Geogrid for EBS Areas	600	S.Y.	$ 1.41	$ 846.00		$ -	0	$ -	(600)	$ (846.00)
5	Miscellaneous 30-inch Mountable C&G Removal & Replacement	900	L.F.	$ 51.93	$ 46,737.00		$ -	1,126.5	$ 58,499.15	226.5	$ 11,762.15
6	Reconstruct Catch Basin	9	EACH	$ 800.00	$ 7,200.00		$ -	9	$ 7,200.00	0	$ -
7	Fine Grading and Compaction of Road Base	8,100	S.Y.	$ 2.70	$ 21,870.00		$ -	7,800	$ 21,060.00	(300)	$ (810.00)
8	Sawing Asphalt (WisDOT Item #690.0150)	80	L.F.	$ 2.35	$ 188.00		$ -	0	$ -	(80)	$ (188.00)
9	2-1/4-inch HMA Pavement, 3 LT 58-28 S	1,100	TONS	$ 64.40	$ 70,840.00		$ -	923.31	$ 59,461.16	(176.69)	$ (11,378.84)
10	1-3/4-inch HMA Pavement, 4 LT 58-28 S	850	TONS	$ 69.40	$ 58,990.00		$ -	778.08	$ 53,998.75	(71.92)	$ (4,991.25)
11	Contractor Quality Control Testing	1	L.S.	$ 4,450.00	$ 4,450.00		$ -	1	$ 4,450.00	0	$ -
	Snapdragon & Strawflower Total =				**$ 240,581.00**		**$ -**		**$ 208,959.06**		**$ (31,621.95)**

D. Rennwood Park Parking Lot:

						Payment Certificate #3		Total Contract		Difference	
Item	**Description**	**Bid Qty**	**Unit**	**Unit Cost**	**Total Cost**	**Qty**	**Cost**	**Qty**	**Cost**	**Qty**	**Cost**
1	Fine grading and compaction of aggregate base	950	S.Y.	$1.85	$ 1,757.50	933	$ 1,726.05	933	$ 1,726.05	(17)	$ (31.45)
2	2 1/4-inch HMA Pavement 3LT 58-28S	135	TONS	$69.10	$ 9,328.50	110.44	$ 7,631.40	110.44	$ 7,631.40	(24.56)	$ (1,697.10)
3	1 3/4-inch HMA Pavement 4LT 58-28S	105	TONS	$77.10	$ 8,095.50	94	$ 7,247.40	94	$ 7,247.40	(11)	$ (848.10)
4	Marking Line Epoxy 4-inch	500	L.F.	$10.50	$ 5,250.00	535	$ 5,617.50	535	$ 5,617.50	35	$ 367.50
5	Contractor Quality Control Testing	1	L.S.	$900.00	$ 900.00	1	$ 900.00	1	$ 900.00	0	$ -
	Rennwood Park Parking Lot Total =				**$ 25,331.50**		**$ 23,122.35**		**$ 23,122.35**		**$ (2,209.15)**

E. Municipal Building Park Lot

						Payment Certificate #3		Total Contract		Difference	
Item	**Description**	**Bid Qty**	**Unit**	**Unit Cost**	**Total Cost**	**Qty**	**Cost**	**Qty**	**Cost**	**Qty**	**Cost**
1	7-inch Concrete Pavement	25	S.F.	$15.00	$ 375.00		$ -	0	$ -	(25)	$ (375.00)
2	24-inch Concrete Curb and Gutter	10	L.F.	$59.90	$ 599.00		$ -	0	$ -	(10)	$ (599.00)
3	4-inch HMA Pavement	400	S.F.	$13.00	$ 5,200.00		$ -	0	$ -	(400)	$ (5,200.00)
	Municipal Building Parking Lot Total =				**$ 6,174.00**		**$ -**		**$ -**		**$ (6,174.00)**
	Base Bid Total =				**$ 1,712,567.53**		**$ 451,614.20**		**$ 1,265,005.49**		**$ (447,562.04)**

Change Order Items

						Payment Certificate #3		Total Contract		Difference	
Item	**Description**	**Bid Qty**	**Unit**	**Unit Cost**	**Total Cost**	**Qty**	**Cost**	**Qty**	**Cost**	**Qty**	**Cost**
1.1	ADD Replace Broken Inlet Casting (Snapdragon\Strawflower)	3	EACH	$1,450.00	$ 4,350.00		$ -	3	$ 4,350.00	0	$ -
1.2	ADD Replace Broken Inlet Casting (Snapdragon\Strawflower)	1	EACH	$1,000.00	$ 1,000.00		$ -	1	$ 1,000.00	0	$ -
1.3	ADD Manhole Casting Adjustments (Snapdragon\Strawflower)	12	EACH	$800.00	$ 9,600.00		$ -	12	$ 9,600.00	0	$ -
1.4	ADD Replace Broken Water Valve Box (Snapdragon\Strawflower)	1	EACH	$300.00	$ 300.00		$ -	1	$ 300.00	0	$ -
1.5	ADD Rennwood Park-3-inch HMA Trail Paving	83	TONS	$295.00	$ 24,485.00	83	$ 24,485.00	83	$ 24,485.00	0	$ -
	Change Order Items Total =				**$ 39,735.00**		**$ 24,485.00**		**$ 39,735.00**		**$ -**
	Contract Total =				**$ 1,752,302.53**		**$ 476,099.20**		**$ 1,304,740.49**		**$ (447,562.04)**

Completed to Date		**$ 1,304,740.50**
Project Retainage	**2.5%**	**$ 43,807.57**
Subtotal		**$ 1,260,932.93**
Previously Certified		**$ 787,209.23**
Amount Due this Payment		**$ 473,723.70**

McMAHON
McMahon Associates, Inc.
ENGINEERS ARCHITECTS
SCIENTISTS LAND SURVEYORS

1445 McMahon Drive
Neenah, WI 54956

P.O. Box 1025
Neenah, WI 54957-1025

Telephone: (920)751-4200
FAX: (920)751-4284

APPLICATION

(OWNER)
Village of Harrison
W5298 State Road 114
Harrison, WI 54952

PROJECT:	2025 Asphalt Street Resurfacing Progr
CONTRACTOR	Northeast Asphalt, Inc.
Contract No.	H0006-09-24-00403
Project No.	H0006-09-24-00403
Application No.	3
Application Date	October 8, 2025
Period From	09/18/25 To 10/07/25

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	$ 1,712,567.53	Completed to date	$ 1,307,061.72
Net Change Orders	$ 39,735.00	Retainage	$ 65,353.09
Current Contract Amount	$ 1,752,302.53	Sub-total	$ 1,241,708.63
		Previous Payments	$ 787,209.23

Amount Due This Application: $ 454,499.40

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 3 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 October 8, 2025

Northeast Asphalt, Inc.
(contractor)

BY _____

COUNTY OF Outagamie
STATE OF Wisconsin
} SS

Before me on this 8th day of October, personally appeared Brian Enders known to me, who being duly sworn, did despose and say that he/she is the Agent of the Contractor above mentioned; that he/she 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: 02/27/27

Kim Stebane
(Notary Public)

KIM STEBANE
Notary Public
State of Wiscons

Northeast Asphalt, Inc.
W6380 Design Drive
Greenville, WI 54942
USA

Invoice: 710301-005
Invoice Date: 10-08-2025
Job: 710301
Application No: 5
Period To: 09-30-2025

Customer: HARRISON VILLAGE OF
W5298 SR 114
MENASHA, WI 54952
US

Project: V/O HARRISON 2025 RESURF PROGRAM
W5298 SR 114
MENASHA, WI 54952
US

Attention:

Project Manager: Matt Werner

Item	Description	Qty	Unit	Unit Price $	Estimated Amount $	Quantities			Amounts			Retainage $
						Previous	Current	To Date	Previous $	Current $	To Date $	
90000000	Holding Account Item	0.010	DL	1.000	0.01	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90001010	Remove Existing Culvert	48.000	EA	145.320	6,975.36	48.000	0.000	48.000	6,975.36	0.00	6,975.36	0.00
90001020	Remove Concrete Pavement	234.000	SF	1.550	362.70	234.000	0.000	234.000	362.70	0.00	362.70	0.00
90001030	15" x 23" CMP	1,592.000	LF	52.600	83,739.20	1,592.000	0.000	1,592.000	83,739.20	0.00	83,739.20	0.00
90001040	15" x 23" CMP Flared End Section	98.000	EA	210.800	20,658.40	98.000	0.000	98.000	20,658.40	0.00	20,658.40	0.00
90001050	Pulverize Existing Asphalt Pavement	12,304.000	SY	0.550	6,767.20	12,304.000	0.000	12,304.000	6,767.20	0.00	6,767.20	0.00
90001060	Excavation Below Subgrade (EBS)	400.000	CY	37.210	14,884.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90001070	Base Aggregate Dense, 3 Inch for	800.000	TN	22.450	17,960.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90001080	Type I Geogrid for EBS Areas	800.000	SY	1.410	1,128.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90001090	Fine Grading & Compaction of Road	14,063.000	SY	1.850	26,016.55	14,063.000	0.000	14,063.000	26,016.55	0.00	26,016.55	0.00
90001100	Miscellaneous 30 Inch Concrete Curb	100.000	LF	51.930	5,193.00	133.500	0.000	133.500	6,932.66	0.00	6,932.66	0.00
90001110	4 Inch Concrete Sidewalk	89.000	SF	8.440	751.16	118.000	0.000	118.000	995.92	0.00	995.92	0.00
90001120	2-1/4 Inch HMA Pavement, 3 LT 58-	1,477.000	TN	64.400	95,118.80	1,400.000	65.370	1,465.370	90,160.00	4,209.83	94,369.83	420.98
90001130	1-3/4 Inch HMA Pavement, 4 LT 58-	1,231.000	TN	69.400	85,431.40	1,000.000	189.870	1,189.870	69,400.00	13,176.98	82,576.98	3,003.76
90001140	Sawing Asphalt (WisDOT Item #690.	550.000	LF	1.750	962.50	513.000	0.000	513.000	897.75	0.00	897.75	89.78
90001150	Sawing Concrete (WisDOT Item	35.000	LF	2.350	82.25	54.000	0.000	54.000	126.90	0.00	126.90	12.69
90001160	1-1/4 Inch Base Aggregate Dense for	250.000	TN	40.410	10,102.50	491.910	0.000	491.910	19,878.08	0.00	19,878.08	1,987.81
90001170	3 Inch HMA Driveway Pavement	2,298.000	SY	25.000	57,450.00	2,269.000	0.000	2,269.000	56,725.00	0.00	56,725.00	0.00
90001180	Driveway Apron Slope Paving	84.000	EA	100.000	8,400.00	95.000	0.000	95.000	9,500.00	0.00	9,500.00	950.00
90001190	Hydrant Relocation	1.000	LS	5,400.000	5,400.00	1.000	0.000	1.000	5,400.00	0.00	5,400.00	540.00
90001200	Sanitary Manhole Reconstruction	12.000	EA	800.000	9,600.00	12.000	0.000	12.000	9,600.00	0.00	9,600.00	960
90001210	Ditching Including Placement of	4,750.000	LF	10.140	48,165.00	3,375.000	0.000	3,375.000	34,222.50	0.00	34,222.50	3,422
90001220	Sod for Ditch Flow line	1,400.000	SY	9.210	12,894.00	700.000	4.000	704.000	6,447.00	36.84	6,483.84	648
[illegible]1230	Lawn Restoration Including	23,000.000	SY	2.220	51,060.00	5,000.000	577.000	5,577.000	11,100.00	1,280.94	12,380.94	1,238

Item	Description	Qty	Unit	Unit Price $	Estimated Amount $	Quantities			Amounts			Retainage $
						Previous	Current	To Date	Previous $	Current $	To Date $	
90001240	Erosion Control Culvert Pipe Ditch	45.000	EA	31.800	1,431.00	45.000	0.000	45.000	1,431.00	0.00	1,431.00	143.10
90001250	Erosion Control Ditch Check	30.000	EA	83.100	2,493.00	30.000	0.000	30.000	2,493.00	0.00	2,493.00	249.30
90001260	Contractor Quality Control Testing	1.000	LS	6,750.000	6,750.00	1.000	0.000	1.000	6,750.00	0.00	6,750.00	675.00
90002010	Remove Existing Culvert	89.000	EA	145.320	12,933.48	19.000	0.000	19.000	2,761.08	0.00	2,761.08	276.11
90002020	Remove Concrete Pavement	70.000	SF	1.380	96.60	70.000	0.000	70.000	96.60	0.00	96.60	9.66
90002030	24 Inch CMP	88.000	LF	56.700	4,989.60	42.000	0.000	42.000	2,381.40	0.00	2,381.40	238.14
90002040	24 Inch CMP Flared End Section	6.000	EA	342.080	2,052.48	2.000	0.000	2.000	684.16	0.00	684.16	68.42
90002050	15" x 23" CMP	2,260.000	LF	50.570	114,288.20	485.000	0.000	485.000	24,526.45	0.00	24,526.45	2,452.65
90002060	15" x 23" CMP Flared End Section	172.000	EA	210.800	36,257.60	36.000	0.000	36.000	7,588.80	0.00	7,588.80	758.88
90002070	Pulverize Existing Asphalt Pavement	14,680.000	SY	0.550	8,074.00	14,680.000	0.000	14,680.000	8,074.00	0.00	8,074.00	807.40
90002080	Excavation Below Subgrade (EBS)	550.000	CY	37.020	20,361.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90002090	Base Aggregate Dense, 3 Inch for	1,100.000	TN	22.100	24,310.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90002100	Type I Geogrid for EBS Areas	1,100.000	SY	1.410	1,551.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90002110	Fine Grading and Compaction of	16,320.000	SY	1.850	30,192.00	0.000	16,320.000	16,320.000	0.00	30,192.00	30,192.00	3,019.20
90002120	2-1/4 Inch HMA Pavement, 3 LT 58-	1,762.000	TN	64.400	113,472.80	0.000	1,856.490	1,856.490	0.00	119,557.96	119,557.96	11,955.80
90002130	1-3/4 Inch HMA Pavement, 4 LT 58-	1,468.000	TN	69.400	101,879.20	0.000	1,542.950	1,542.950	0.00	107,080.73	107,080.73	10,708.07
90002140	Sawing Asphalt (WisDOT Item #690.	1,300.000	LF	1.750	2,275.00	1,244.000	0.000	1,244.000	2,177.00	0.00	2,177.00	217.70
90002150	Sawing Concrete (WisDOT Item	12.000	LF	2.350	28.20	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90002160	1-1/4 Inch Base Aggregate Dense for	350.000	TN	40.410	14,143.50	305.310	0.000	305.310	12,337.58	0.00	12,337.58	1,233.76
90002170	3 Inch HMA Driveway Pavement	3,753.000	SY	25.000	93,825.00	0.000	3,753.000	3,753.000	0.00	93,825.00	93,825.00	9,382.50
90002180	Driveway Apron Slope Paving	162.000	EA	100.000	16,200.00	0.000	162.000	162.000	0.00	16,200.00	16,200.00	1,620.00
90002190	Sanitary Manhole Reconstruction	14.000	EA	800.000	11,200.00	0.000	15.000	15.000	0.00	12,000.00	12,000.00	1,200.00
90002200	Ditching Including Placement of	8,450.000	LF	9.570	80,866.50	3,750.000	0.000	3,750.000	35,887.50	0.00	35,887.50	3,588.75
90002210	Sod for Ditch Flowline	2,400.000	SY	9.210	22,104.00	1,200.000	313.000	1,513.000	11,052.00	2,882.73	13,934.73	1,393.47
90002220	Lawn Restoration Including	36,800.000	SY	2.220	81,696.00	7,500.000	7,272.000	14,772.000	16,650.00	16,143.84	32,793.84	3,279.38
90002230	Erosion Control Culvert Pipe Ditch	91.000	EA	31.800	2,893.80	91.000	0.000	91.000	2,893.80	0.00	2,893.80	289.38
90002240	Erosion Control Ditch Check	50.000	EA	83.100	4,155.00	0.000	50.000	50.000	0.00	4,155.00	4,155.00	415.50
90002250	Contractor Quality Control Testing	1.000	LS	7,750.000	7,750.00	0.000	1.000	1.000	0.00	7,750.00	7,750.00	775.00
90003010	Pulverize Existing Asphalt Pavement	7,800.000	SY	0.550	4,290.00	7,800.000	0.000	7,800.000	4,290.00	0.00	4,290.00	429.00
90003020	Excavation Below Subgrade (EBS)	300.000	CY	39.150	11,745.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90003030	Base Aggregate Dense, 3 Inch for	600.000	TN	22.100	13,260.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90003040	Type I Geogrid for EBS Areas	600.000	SY	1.410	846.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90003050	Miscellaneous 30 Inch Mountable	900.000	LF	51.930	46,737.00	1,185.500	0.000	1,185.500	61,563.02	0.00	61,563.02	6,156
90003060	Reconstruct Catch Basin	9.000	EA	800.000	7,200.00	9.000	0.000	9.000	7,200.00	0.00	7,200.00	720
90003070	Fine Grading and Compaction of	7,800.000	SY	2.700	21,060.00	7,800.000	0.000	7,800.000	21,060.00	0.00	21,060.00	2,106
90003080	Sawing Asphalt (WisDOT Item #690.	80.000	LF	2.350	188.00	0.000	0.000	0.000	0.00	0.00	0.00	0
03090	2-1/4 Inch HMA Pavement, 3 LT 58-	936.000	TN	64.400	60,278.40	923.310	0.000	923.310	59,461.16	0.00	59,461.16	5,946

Item	Description	Qty	Unit	Unit Price $	Estimated Amount $	Quantities			Amounts			Retainage $
						Previous	Current	To Date	Previous $	Current $	To Date $	
90003100	1-3/4 Inch HMA Pavement, 4 LT 58-	780.000	TN	69.400	54,132.00	778.080	0.000	778.080	53,998.75	0.00	53,998.75	5,399.88
90003110	Contractor Quality Control Testing	1.000	LS	4,450.000	4,450.00	1.000	0.000	1.000	4,450.00	0.00	4,450.00	445.00
90004010	Fine Grading and Compaction of	933.000	SY	1.850	1,726.05	0.000	933.000	933.000	0.00	1,726.05	1,726.05	172.61
90004020	2-1/4 Inch HMA Pavement, 3 LT 58-	112.000	TN	69.100	7,739.20	0.000	110.440	110.440	0.00	7,631.40	7,631.40	763.14
90004030	1-3/4 Inch HMA Pavement, 4 LT 58-	94.000	TN	77.100	7,247.40	0.000	94.000	94.000	0.00	7,247.40	7,247.40	724.74
90004040	Marking Line Epoxy 4 Inch	500.000	LF	10.500	5,250.00	0.000	535.000	535.000	0.00	5,617.50	5,617.50	561.75
90004050	Contractor Quality Control Testing	1.000	LS	900.000	900.00	0.000	1.000	1.000	0.00	900.00	900.00	90.00
90005010	7 Inch Concrete Pavement	25.000	SF	15.000	375.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90005020	24 Inch Concrete Curb and Gutter	10.000	LF	59.900	599.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90005030	4 Inch HMA Pavement	325.000	SF	13.000	4,225.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90009001	CO1	1.000	LS	39,735.000	39,735.00	0.500	0.500	1.000	19,867.50	19,867.50	39,735.00	3,973.50
90009002	CO2 Snapdragon Manholes	1.000	EA	8,200.000	8,200.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90009003	CO3 Various Patches	2.000	DL	11,500.000	23,000.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
				Project Total:	1,710,554.04				835,580.02	471,481.70	1,307,061.72	95,518.95

Work Completed To Date:	**1,307,061.72**
Less Retainage:	95,518.95
Less Previous Estimate:	787,209.23
Total Amout Due This Estimate:	**424,333.54**

McMAHON
ENGINEERS ARCHITECTS

October 21, 2025

Village of Harrison
Attn: Chad Pelishek
W5298 State Road 114
Harrison, WI 54952

Email: cpelishek@harrison-wi.org

Re: Village of Harrison
Garage & New Addition Remodel
Certificate for Payment #1
McM. No. H0006-06-24-00138

Enclosed herewith is Certificate for Payment #1 for the above referenced project. This Certificate is issued to Bayland Buildings, Inc. in the amount of $894,559.31 for partial payment for work performed through October 17, 2025.

Please process the attached and forward payment to Bayland Buildings, Inc. along with a copy of this certificate.

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

Respectfully,
McMahon Associates, Inc.

Richard M. Lewandowski
Construction Services Project Manager

RML:lam

Enclosure: Certificate for Payment #1

cc: Brandon Yaeger – byaeger@baylandbuildings.com
Mitch Beilfuss – mbeilfuss@baylandbuildings.com

AIA Type Document
Application and Certification for Payment

TO (OWNER): Village of Harrison
W5298 State Rd 114
HARRISON, WI 54952

PROJECT: Village of Harrison Addition
W5298 STATE RD 114
HARRISON, WI 54952

APPLICATION NO: 1
PERIOD TO: 10/17/2025

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Bayland Buildings, Inc.
P.O. Box 13571
Green Bay, WI 54307-3571

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: 25-6094 Village of Harri

CONTRACT FOR: 25-6094 Village of Harrison Addiion

CONTRACT DATE: 5/6/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	$	1,790,745.00
2. Net Change by Change Orders	$	-4,411.84
3. CONTRACT SUM TO DATE (Line 1 + 2)	$	1,786,333.16
4. TOTAL COMPLETED AND STORED TO DATE	$	939,217.64
5. RETAINAGE:		
a. 4.75 % of Completed Work	$	44,658.33
b. 0.00 % of Stored Material	$	0.00
Total retainage (Line 5a + 5b)	$	44,658.33
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	894,559.31
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	894,559.31
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	891,773.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	24,266.00	-28,677.84
TOTALS	24,266.00	-28,677.84
NET CHANGES by Change Order		-4,411.84

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: Bayland Buildings, Inc.
P.O. Box 13571 Green Bay, WI 54307-3571

By: _____ Date: 10/20/25
Brandon Yaeger / Project Manager

State of: WI
County of: Brown
Subscribed and Sworn to before me this 20th Day of Oct 2025
Notary Public: _____
My Commission Expires: 04/09/2027

MEGAN VERHAGEN NOTARY PUBLIC STATE OF WISCONSIN

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 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 $ 894,559.31

(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 to the amount certified.)

ARCHITECT:
By: _____ Date: October 21, 2025

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.

AIA Type Document
Application and Certification for Payment

TO (OWNER): Village of Harrison
W5298 State Rd 114
HARRISON, WI 54952

PROJECT: Village of Harrison Addition
W5298 STATE RD 114
HARRISON, WI 54952

APPLICATION NO: 1
PERIOD TO: 10/17/2025

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Bayland Buildings, Inc.
P.O. Box 13571
Green Bay, WI 54307-3571

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: 25-6094 Village of Harri

CONTRACT FOR: 25-6094 Village of Harrison Addiion

CONTRACT DATE: 5/6/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	General Conditions	49,752.77	0.00	25,360.31	0.00	25,360.31	50.97	24,392.46	1,268.02
2	Site Work	110,004.00	0.00	49,343.00	0.00	49,343.00	44.86	60,661.00	2,467.15
3	Concrete	147,317.00	0.00	81,918.00	0.00	81,918.00	55.61	65,399.00	4,095.90
4	Masonry	69,995.00	0.00	30,000.00	0.00	30,000.00	42.86	39,995.00	1,500.00
5	Metals	114,961.25	0.00	20,628.23	0.00	20,628.23	17.94	94,333.02	1,031.41
6	Woods & Plastics	64,046.41	0.00	35,192.00	0.00	35,192.00	54.95	28,854.41	1,759.60
7	Thermal & Moisture Protection	16,288.47	0.00	7,309.38	0.00	7,309.38	44.87	8,979.09	365.47
8	Doors & Windows	126,048.31	0.00	13,500.00	0.00	13,500.00	10.71	112,548.31	675.00
9	Finishes	221,758.54	0.00	153,469.00	0.00	153,469.00	69.21	68,289.54	7,673.45
10	Specialties	11,224.88	0.00	846.11	0.00	846.11	7.54	10,378.77	42.31
11	Special Construction	152,262.00	0.00	144,351.61	0.00	144,351.61	94.80	7,910.39	7,217.58
12	Mechanicals	346,315.00	0.00	172,156.00	0.00	172,156.00	49.71	174,159.00	8,607.80
13	Electical	177,150.00	0.00	83,675.00	0.00	83,675.00	47.23	93,475.00	4,183.75
14	Supervision, Overhead, Profit	183,621.37	0.00	105,000.00	0.00	105,000.00	57.18	78,621.37	3,770.89
CO#1	Change Order #1	-5,284.84	0.00	0.00	0.00	0.00	0.00	-5,284.84	0.00
CO#2	Change Order #2	2,887.50	0.00	0.00	0.00	0.00	0.00	2,887.50	0.00
CO#3	Change Order #3	1,182.50	0.00	0.00	0.00	0.00	0.00	1,182.50	0.00
CO#4	Change Order #4	3,700.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00
CO#5	Change Order #5	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00	0.00	0.00
CO#6	Change Order #6	12,496.00	0.00	12,469.00	0.00	12,469.00	99.78	27.00	0.00
CO#7	Chane Order #7	-22,600.00	0.00	0.00	0.00	0.00	0.00	-22,600.00	0.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): Village of Harrison
W5298 State Rd 114
HARRISON, WI 54952

PROJECT: Village of Harrison Addition
W5298 STATE RD 114
HARRISON, WI 54952

APPLICATION NO: 1
PERIOD TO: 10/17/2025

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Bayland Buildings, Inc.
P.O. Box 13571
Green Bay, WI 54307-3571

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: 25-6094 Village of Harri

CONTRACT FOR: 25-6094 Village of Harrison Addiion

CONTRACT DATE: 5/6/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
CO#8	Change Order #8	-793.00	0.00	0.00	0.00	0.00	0.00	-793.00	0.00
	REPORT TOTALS	$1,786,333.16	$0.00	$939,217.64	$0.00	$939,217.64	52.58	$847,115.52	$44,658.33

McMAHON
ENGINEERS ARCHITECTS

October 22, 2025

Village of Harrison
Attn: Chad Pelishek, Village Manager
W5298 Highway 114
Harrison, WI 54952

Re: Village of Harrison
Crossroads Business Park Utility & Street Construction
Certificate for Payment #10 - Final
McM. No. H0006-09-24-00507

Dear Chad:

Enclosed herewith is Certificate for Payment #10 for the above referenced project. This Certificate is issued to Gene Frederickson Trucking & Excavating, Inc. in the amount of $33,601.51 for final payment for work performed through October 14, 2025.

Please process the enclosed, and forward payment to Gene Frederickson Trucking & Excavating, Inc. Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.



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

LRR:

cc: Gene Frederickson Trucking & Excavating, Inc.

Enclosure: Certificate for Payment #10 - Final

McMAHON
ENGINEERS \ ARCHITECTS
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

CERTIFICATE FOR PAYMENT

VILLAGE OF HARRISON
W5298 Highway 114
Harrison, WI 54952

Contract No.	H0006-09-24-00507
Project File No.	H0006-09-24-00507
Certificate No.	Ten (10) - Final
Issue Date:	October 22, 2025
Project:	Village of Harrison – Crossroads Business Park Utility & Roadway Const

This Is To Certify That, In Accordance With The Contract Documents Dated: September 9, 2024

GENE FREDERICKSON TRUCKING & EXCAVATING, INC.
4450 Fieldcrest Drive
Kaukauna, WI 54130

Is Entitled To Final Payment For Work Performed Through: October 14, 2025

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

Original Contract	$1,215,005.90	Completed To Date	$1,341,154.19
Net Change Orders	$126,148.29	Retainage	$0.00
Current Contract Amount	**$1,341,154.19**	Subtotal	**$1,341,154.19**
		Previously Certified	$1,307,552.68

Amount Due This Payment: $33,601.51

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin



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

Crossroads Business Park
Utility & Street Construction
Village of Harrison
Payment Certificate #10 Summary
McM No. H0006-09-24-00507

Base Bid:

						Payment Certificate #10		FINAL Contract		Difference	
Item	**Qty**	**Unit**	**Description**	**Unit Price**	**Bid Total**	**Quantity**	**Total Cost**	**Quantity**	**Total Cost**	**Quantity**	**Total Cost**
1.	2,103	LF	8 Inch Sanitary Sewer	$61.00	$ 128,283.00		$ -	2,103	$ 128,283.00	0	$ -
2.	85.8	VF	48 Inch Sanitary Sewer Manhole Including Casting and Chimney Seal	$662.00	$ 56,799.60		$ -	87.21	$ 57,733.02	1.41	$ 933.42
3.	655	LF	6 Inch SCH 40 PVC Sanitary Sewer Lateral	$41.00	$ 26,855.00		$ -	654	$ 26,814.00	-1	$ (41.00)
4.	50	LF	6 Inch SCH 40 PVC Sanitary Sewer Lateral (Lot 9)	$79.00	$ 3,950.00		$ -	64	$ 5,056.00	14	$ 1,106.00
5.	2,250	LF	8 Inch Water Main	$66.00	$ 148,500.00		$ -	2,250	$ 148,500.00	0	$ -
6.	6	Ea	8 Inch Resilient Wedge Gate Valve	$2,926.00	$ 17,556.00		$ -	4	$ 11,704.00	-2	$ (5,852.00)
7.	4	Ea	6 Inch Resilient Wedge Gate Valve	$2,123.00	$ 8,492.00		$ -	4	$ 8,492.00	0	$ -
8.	4	Ea	Hydrant	$6,376.00	$ 25,504.00		$ -	4	$ 25,504.00	0	$ -
9.	50	LF	6 Inch Hydrant Lead	$55.00	$ 2,750.00		$ -	37	$ 2,035.00	-13	$ (715.00)
10.	625	LF	2 Inch SDR 9 PE Water Lateral	$25.00	$ 15,625.00		$ -	625	$ 15,625.00	0	$ -
11.	60	LF	2 Inch SDR 9 PE Water Lateral (Lot 9)	$66.00	$ 3,960.00		$ -	72	$ 4,752.00	12	$ 792.00
12.	13	Ea	2 Inch Corporation, Curb Stop & Stop Box	$1,273.00	$ 16,549.00		$ -	14	$ 17,822.00	1	$ 1,273.00
13.	731	LF	36 Inch RCP Storm Sewer	$113.00	$ 82,603.00		$ -	731	$ 82,603.00	0	$ -
14.	600	LF	30 Inch RCP Storm Sewer	$87.00	$ 52,200.00		$ -	600	$ 52,200.00	0	$ -
15.	619	LF	24 Inch RCP Storm Sewer	$61.00	$ 37,759.00		$ -	619	$ 37,759.00	0	$ -
16.	53	LF	24 Inch Storm Sewer	$53.00	$ 2,809.00		$ -	53	$ 2,809.00	0	$ -
17.	351	LF	18 Inch RCP Storm Sewer	$47.00	$ 16,497.00		$ -	351	$ 16,497.00	0	$ -
18.	67	LF	18 Inch Storm Sewer	$39.00	$ 2,613.00		$ -	67	$ 2,613.00	0	$ -
19.	40	LF	15 Inch RCP Storm Sewer	$48.00	$ 1,920.00		$ -	40	$ 1,920.00	0	$ -
20.	181	LF	15 Inch Storm Sewer	$38.00	$ 6,878.00		$ -	181	$ 6,878.00	0	$ -
21.	144	LF	12 Inch RCP Storm Sewer	$45.00	$ 6,480.00		$ -	144	$ 6,480.00	0	$ -
22.	87	LF	12 Inch Storm Sewer	$30.00	$ 2,610.00		$ -	87	$ 2,610.00	0	$ -
23.	1	Ea	36 Inch RCP Flared End Section	$5,035.00	$ 5,035.00		$ -	1	$ 5,035.00	0	$ -
24.	1	Ea	30 Inch RCP Flared End Section	$3,708.00	$ 3,708.00		$ -	1	$ 3,708.00	0	$ -
25.	3	Ea	18 Inch RCP Flared End Section	$1,948.00	$ 5,844.00		$ -	3	$ 5,844.00	0	$ -
26.	2	Ea	12 Inch RCP Flared End Section	$1,564.00	$ 3,128.00		$ -	2	$ 3,128.00	0	$ -
27.	5.6	VF	84 Inch Diameter Storm Sewer Manhole	$1,487.00	$ 8,327.20		$ -	9.84	$ 14,632.08	4.24	$ 6,304.88
28.	9.7	VF	72 Inch Diameter Storm Sewer Manhole	$1,235.00	$ 11,979.50		$ -	15.09	$ 18,636.15	5.39	$ 6,656.65
29.	31.6	VF	60 Inch Diameter Storm Sewer Manhole	$909.00	$ 28,724.40		$ -	21.92	$ 19,925.28	-9.68	$ (8,799.12)
30.	15.4	VF	48 Inch Diameter Storm Sewer Manhole	$655.00	$ 10,087.00		$ -	15.38	$ 10,073.90	-0.02	$ (13.10)
31.	1	Ea	36 Inch Diameter Stand Pipe Outlet Structure with Trash Rack for Outlot 2 Pond	$2,824.00	$ 2,824.00		$ -	1	$ 2,824.00	0	$ -
32.	1	Ea	Trash Rack for Outlot 1 Pond Outlet Structure	$620.00	$ 620.00		$ -	1	$ 620.00	0	$ -
33.	1	Ea	Anti-Seep Collar	$515.00	$ 515.00		$ -	1	$ 515.00	0	$ -
34.	12	Ea	Catch Basin	$2,307.00	$ 27,684.00		$ -	12	$ 27,684.00	0	$ -
35.	600	LF	4 Inch Perforated Underdrain with Geotextile Sock	$16.00	$ 9,600.00		$ -	500	$ 8,000.00	-100	$ (1,600.00)
36.	3	Ea	Yard Drain	$2,052.00	$ 6,156.00		$ -	2	$ 4,104.00	-1	$ (2,052.00)
37.	1	LS	Utility Trench Compaction Certification	$12,738.00	$ 12,738.00		$ -	1	$ 12,738.00	0	$ -
38.	1	LS	Common Pond Excavation (Estimated at 2,500 C.Y.)	$36,242.00	$ 36,242.00		$ -	1	$ 36,242.00	0	$ -
39.	1	LS	Borrow for Stormwater Ponds (Estimated at 2,110 C.Y.)	$3,108.00	$ 3,108.00		$ -	1	$ 3,108.00	0	$ -
40.	16	CY	Light Rip-Rap with Type HR Fabric	$50.00	$ 800.00		$ -	16	$ 800.00	0	$ -
41.	31	CY	Medium Rip-Rap with Type HR Fabric	$58.00	$ 1,798.00		$ -	31	$ 1,798.00	0	$ -
42.	50	CY	Heavy Rip-Rap with Type HR Fabric	$65.00	$ 3,250.00		$ -	0	$ -	-50	$ (3,250.00)
43.	500	SY	Turf Reinforcement Mat, Class III, Type B	$15.90	$ 7,950.00		$ -	458	$ 7,282.20	-42	$ (667.80)
44.	6,400	SY	Temporary Stabilization for Prairie Area (Temporary Seed and Mulch)	$1.35	$ 8,640.00		$ -	6,400	$ 8,640.00	0	$ -
45.	1	LS	Common Roadway Excavation (Estimated at 3,120 C.Y.)	$12,340.00	$ 12,340.00		$ -	1	$ 12,340.00	0	$ -
46.	1	LS	Roadway Subgrade Preparation	$41,795.00	$ 41,795.00		$ -	1	$ 41,795.00	0	$ -
47.	400	CY	Excavation Below Subgrade (EBS)	$6.00	$ 2,400.00		$ -	0	$ -	-400	$ (2,400.00)
48.	1,200	SY	Type 1 Geogrid	$1.70	$ 2,040.00		$ -	0	$ -	-1,200	$ (2,040.00)
49.	800	TON	Base Aggregate Dense 3 Inch for EBS Areas	$13.60	$ 10,880.00		$ -	0	$ -	-800	$ (10,880.00)
50.	12,000	SY	SAS Fabric	$1.25	$ 15,000.00		$ -	12,000	$ 15,000.00	0	$ -
51.	3,900	TON	Base Aggregate Dense 1-1/4 Inch	$12.15	$ 47,385.00		$ -	3,779.10	$ 45,916.07	-120.90	$ (1,468.94)
52.	5,850	TON	Base Aggregate Dense 3 Inch	$13.60	$ 79,560.00		$ -	7,306.38	$ 99,366.77	1,456.38	$ 19,806.77
53.	15,000	SY	Temporary Stabilization of Roadway R/W (Temporary Seed and Mulch)	$1.10	$ 16,500.00		$ -	15,000	$ 16,500.00	0	$ -
54.	2	Ea	Tracking Pad	$1,200.00	$ 2,400.00		$ -	2	$ 2,400.00	0	$ -
55.	15	Ea	Inlet Protection	$110.00	$ 1,650.00		$ -	15	$ 1,650.00	0	$ -

Crossroads Business Park
Utility & Street Construction
Village of Harrison
Payment Certificate #10 Summary
McM No. H0006-09-24-00507

Base Bid:

Item	Qty	Unit	Description	Unit Price	Bid Total	Payment Certificate #10 Quantity	Payment Certificate #10 Total Cost	FINAL Contract Quantity	FINAL Contract Total Cost	Difference Quantity	Difference Total Cost
56	8	Ea	Temporary Ditch Check	$125.00	$ 1,000.00		$ -	8	$ 1,000.00	0	$ -
57.	2,200	LF	Silt Fence	$2.00	$ 4,400.00		$ -	2,200	$ 4,400.00	0	$ -
58.	60	SY	4 Inch HMA Pavement Restoration (Friendship Drive)	$126.67	$ 7,600.20		$ -	60	$ 7,600.20	0	$ -
59.	150	SY	Lawn Turf Restoration (Friendship Drive)	$1.60	$ 240.00		$ -	150	$ 240.00	0	$ -
			TOTAL (Items 1. through 59., Inclusive)		**$ 1,111,140.90**		**$ -**		**$ 1,108,234.66**		**$ (2,906.24)**

Supplemental Bid #2:

Item	Qty	Unit	Description	Unit Price	Bid Total	Payment Certificate #10 Quantity	Payment Certificate #10 Total Cost	FINAL Contract Quantity	FINAL Contract Total Cost	Difference Quantity	Difference Total Cost
S2-1.	60	LF	Bore 16 Inch Steel Casing Pipe Sanitary Sewer Under STH 55	$708.00	$ 42,480.00		$ -	60	$ 42,480.00	0	$ -
S2-2.	97	LF	8 Inch Sanitary Sewer	$29.00	$ 2,813.00		$ -	97	$ 2,813.00	0	$ -
S2-3.	60	LF	Bore 16 Inch Steel Casing Pipe for Water Main Under STH 55	$611.00	$ 36,660.00		$ -	60	$ 36,660.00	0	$ -
S2-4.	106	LF	8 Inch Water Main	$72.00	$ 7,632.00		$ -	106	$ 7,632.00	0	$ -
S2-5.	2	Ea	8 Inch Resilient Wedge Gate Valve	$2,946.00	$ 5,892.00		$ -	2	$ 5,892.00	0	$ -
S2-6.	1	Ea	6 Inch Resilient Wedge Gate Valve	$2,123.00	$ 2,123.00		$ -	1	$ 2,123.00	0	$ -
S2-7.	1	Ea	Hydrant	$6,050.00	$ 6,050.00		$ -	1	$ 6,050.00	0	$ -
S2-8.	5	LF	6 Inch Hydrant Lead	$43.00	$ 215.00		$ -	5	$ 215.00	0	$ -
			Supplemental Bid #2 Total (Items S2-1. through S2-8., Inclusive)		**$ 103,865.00**		**$ -**		**$ 103,865.00**		**$ -**
			Total Base Bid + Supplemental Bid #2		**$ 1,215,005.90**		**$ -**		**$ 1,212,099.66**		**$ (2,906.24)**

Change Order Items:

Item	Qty	Unit	Description	Unit Price	Bid Total	Payment Certificate #10 Quantity	Payment Certificate #10 Total Cost	FINAL Contract Quantity	FINAL Contract Total Cost	Difference Quantity	Difference Total Cost
1.1	209	L.F.	ADD 29" x 45" HERCP Storm Sewer	$179.08	$ 37,427.72		$ -	209	$ 37,427.72	209	$ 37,427.72
1.2	283	L.F.	ADD 24" x 39" HERCP Storm Sewer	$142.78	$ 40,406.74		$ -	283	$ 40,406.74	283	$ 40,406.74
1.3	1	EACH	ADD 29" x 45" HERCP Flared End Section	$5,163.07	$ 5,163.07		$ -	1	$ 5,163.07	1	$ 5,163.07
1.4	14,190	C.Y.	ADD Borrow for Lots 10-13	$7.00	$ 99,330.00		$ -	14,190	$ 99,330.00	14,190	$ 99,330.00
1.5	209	L.F.	DEDUCT 36" RCP Storm Sewer	-$113.00	$ (23,617.00)		$ -	209	$ (23,617.00)	209	$ (23,617.00)
1.6	283	L.F.	DEDUCT 30" RCP Storm Sewer	-$87.00	$ (24,621.00)		$ -	283	$ (24,621.00)	283	$ (24,621.00)
1.7	1	EACH	DEDUCT 36" RCP Flared End Section	-$5,035.00	$ (5,035.00)		$ -	1	$ (5,035.00)	1	$ (5,035.00)
			TOTAL Change Order Items		**$ 129,054.53**		**$ -**		**$ 129,054.53**		**$ 129,054.53**
			Total Contract Amount =		**$ 1,344,060.43**		**$ -**		**$ 1,341,154.19**		**$ 126,148.29**

Completed to Date =		**$ 1,341,154.19**
Project Retainage =	**0.0%**	**$ -**
Subtotal =		**$ 1,341,154.19**
Previously Certified =		**$ 1,307,552.68**
Amount Due this Payment =		**$ 33,601.51**

A ICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF Two PAGES

T MAHON ASSOCIATED INC
14 MAHON DRIVE
NEENAH WI 54956

PROJECT: CROSS ROADS BUSINESS PARK
VILLAGE OF HARRRISON

APPLICATION NO: 10

45808

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

VIA ARCHITECT:

GENE FREDERICKSON TRUCKING & EXCAVATING, INC.
4450 FIELDCREST DRIVE
KAUKAUNA WI 54130

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 1,403,934.90
2. Net change by Change Orders		$ 129,054.53
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 1,532,989.43
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,341,154.19
5. RETAINAGE:		
a. 2.5 % of Completed Work (Column D + E on G703)	$ 0.00	
b. _____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,341,154.19
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,307,552.68
8. CURRENT PAYMENT DUE		$ 33,601.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$129,054.53	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$129,054.53	$0.00
NET CHANGES by Change Order	$129,054.53	

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: GENE FREDERICKSON TRUCKING & EXCAVATING, INC.

By: _____ Date: 10/14/25

State of: WISCONSIN County of: OUTAGAMIE
Subscribed and sworn to before me this October
Notary Public:
My Commission expires: 5/28/2029

NOTARY PUBLIC STATE OF WISCONSIN CATHERINE LUCE

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe 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.

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INUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO: 10
APPLICATION DATE 10/14/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO:

DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	SCHEDULED VALUE	QUANTITY FROM LAST PERIOD	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: QUANTITY THIS PERIOD	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
BASE BID													
8 INCH SANITARY SEWER	2,103	LF	$61.00	$128,283.00	2103	$128,283.00	0	$0.00		$128,283.00	100%		$6,414.15
48 INCH SANITARY SEWER MANHOLE INCLUDING CASTING AND CHIMNEY SEAL	85.8	VF	$662.00	$56,799.60	87.21	$57,733.02	0	$0.00		$57,733.02	102%	($933.42)	$2,886.65
6 INCH SCH 40 PVC SANITARY SEWER LATERAL	655	LF	$41.00	$26,855.00	654	$26,814.00	0	$0.00		$26,814.00	100%	$41.00	$1,340.70
6 INCH SCH 40 PVC SANITARY SEWER LATERAL	50	LF	$79.00	$3,950.00	64	$5,056.00	0	$0.00		$5,056.00	128%	($1,106.00)	$252.80
8 INCH WATER MAIN	2,250	LF	$66.00	$148,500.00	2250	$148,500.00	0	$0.00		$148,500.00	100%	$0.00	$7,425.00
8 INCH RESILIENT WEDGE GATE VALVE	6	EACH	$2,926.00	$17,556.00	4	$11,704.00	0	$0.00		$11,704.00	67%	$5,852.00	$585.20
6 INCH RESILIENT WEDGE GATE VALVE	4	EACH	$2,123.00	$8,492.00	4	$8,492.00	0	$0.00		$8,492.00	100%	$0.00	$424.60
HYDRANT	4	EACH	$6,376.00	$25,504.00	4	$25,504.00	0	$0.00		$25,504.00	100%	$0.00	$1,275.20
6 INCH HYDRANT LEAD	50	LF	$55.00	$2,750.00	37	$2,035.00	0	$0.00		$2,035.00	74%	$715.00	$101.75
2 INCH SDR 9 PE WATER LATERAL REMOVAL	625	LF	$25.00	$15,625.00	625	$15,625.00	0	$0.00		$15,625.00	100%	$0.00	$781.25
2 INCH SDR 9 PE WATER LATERAL LOT 9	60	LF	$66.00	$3,960.00	72	$4,752.00	0	$0.00		$4,752.00	120%	($792.00)	$237.60
2 INCH COPR CURB STOP& STOP BOX	13	EACH	$1,273.00	$16,549.00	14	$17,822.00	0	$0.00		$17,822.00	108%	($1,273.00)	$891.10
36 INCH RCP STORM SEWER	731	LF	$113.00	$82,603.00	731	$82,603.00	0	$0.00		$82,603.00	100%	$0.00	$4,130.15
30 INCH RCP STORM SEWER	600	LF	$87.00	$52,200.00	600	$52,200.00	0	$0.00		$52,200.00	100%	$0.00	$2,610.00
24 INCH RCP STORM SEWER	619	LF	$61.00	$37,759.00	619	$37,759.00	0	$0.00		$37,759.00	100%	$0.00	$1,887.95
24 INCH STORM SEWER	53	LF	$53.00	$2,809.00	53	$2,809.00	0	$0.00		$2,809.00	100%	$0.00	$140.45
18 INCH RCP STORM SEWER	351	LF	$47.00	$16,497.00	351	$16,497.00	0	$0.00		$16,497.00	100%	$0.00	$824.85
18 INCH STORM SEWER	67	LF	$39.00	$2,613.00	67	$2,613.00	0	$0.00		$2,613.00	100%	$0.00	$130.65
15 RCP STORM SEWER	40	LF	$48.00	$1,920.00	40	$1,920.00	0	$0.00		$1,920.00	100%	$0.00	$96.00

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TINUATION SHEET

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	15 INCH STORM SEWER	181	LF	$38.00	$6,878.00	181	$6,878.00	0	$0.00		$6,878.00	100%	$0.00	$343.90
	12 INCH RCP STORM SEWER	144	LF	$45.00	$6,480.00	144	$6,480.00	0	$0.00		$6,480.00	100%	$0.00	$324.00
	12 INCH STORM SEWER	87	LF	$30.00	$2,610.00	87	$2,610.00	0	$0.00		$2,610.00	100%	$0.00	$130.50
	36 INCH RCP FLARED END SECTION	1	EACH	$5,035.00	$5,035.00	1	$5,035.00	0	$0.00		$5,035.00	100%	$0.00	$251.75
	30 INCH RCP FLARED END SECTION	1	EACH	$3,708.00	$3,708.00	1	$3,708.00	0	$0.00		$3,708.00	100%	$0.00	$185.40
	18 INCH RCP FLARED END SECTION	3	EACH	$1,948.00	$5,844.00	3	$5,844.00	0	$0.00		$5,844.00	100%	$0.00	$292.20
	12 INCH RCP FLARED END SECTION	2	EACH	$1,564.00	$3,128.00	2	$3,128.00	0	$0.00		$3,128.00	100%	$0.00	$156.40
	STRUCTURE PROTECTION													
	84 INCH DIAMETER STORM SEWER MANHOLE	5.6	VF	$1,487.00	$8,327.20	9.84	$14,632.08	0	$0.00		$14,632.08	176%	($6,304.88)	$731.60
	72 INCH DIAMETER STORM SEWER MANHOLE	9.7	VF	$1,235.00	$11,979.50	15.09	$18,636.15	0	$0.00		$18,636.15	156%	($6,656.65)	$931.81
	60 INCH DIAMETER STORM SEWER MANHOLE	31.6	VF	$909.00	$28,724.40	21.92	$19,925.28	0	$0.00		$19,925.28	69%	$8,799.12	$996.26
	48 INCH DIAMETER STORM SEWER MANHOLE	15.4	VF	$655.00	$10,087.00	15.38	$10,073.90	0	$0.00		$10,073.90	100%	$13.10	$503.70
	36 INCH DIAMETER STAND PIPE OUTLET STRUCTURE W/ TRASH RACK FOR OUTLET 2 POND	1	EACH	$2,824.00	$2,824.00	1	$2,824.00	0	$0.00		$2,824.00	100%		$141.20
	TRASH RACK FOR OUTLET 1 POND OUTLET STRUCTURE	1	EACH	$620.00	$620.00	1	$620.00	0	$0.00		$620.00	100%		$31.00
	ANTI SEEP COLLAR	1	EACH	$515.00	$515.00	1	$515.00	0	$0.00		$515.00	100%		$25.75
	CATCH BASIN	12	EACH	$2,307.00	$27,684.00	12	$27,684.00	0	$0.00		$27,684.00	100%		$1,384.20
	4 INCH PERFORATED UNDERDRAIN W/ GEOTEXTILE SOCK	600	LF	$16.00	$9,600.00	500	$8,000.00	0	$0.00		$8,000.00	83%	$1,600.00	$400.00
	YARD DRAIN	3	EACH	$2,052.00	$6,156.00	2	$4,104.00	0	$0.00		$4,104.00	67%	$2,052.00	$205.20
	UTILITY TRENCH COMPACTION CERF.	1	LS	$12,738.00	$12,738.00	1	$12,738.00	0	$0.00		$12,738.00	100%		$636.90
	COMMON POND EXCAVATION EST. 2500 CY	1	LS	$36,242.00	$36,242.00	1	$36,242.00	0	$0.00		$36,242.00	100%		$1,812.10
	BORROW FOR STORMWATER EST. 2110 CY	1	LS	$3,108.00	$3,108.00	1	$3,108.00	0	$0.00		$3,108.00	100%		$155.40
	LIGHT RIPRAP W/ TYPE HR FABRIC MARKING	16	CY	$50.00	$800.00	16	$800.00	0	$0.00		$800.00	100%		$40.00

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MEDIUM RIPRAP W/ TYPE HR FABRIC	31	CY	$58.00	$1,798.00	31	$1,798.00	0	$0.00		$1,798.00	100%		$89.90
HEAVY RIPRAP W/ TYPR HR FABRIC	50	CY	$65.00	$3,250.00	0	$0.00	0	$0.00		$0.00	0%	$3,250.00	$0.00
TURF REINFORCEMENT MAT CLASSIII TYPE B	500	SY	$15.90	$7,950.00	458	$7,282.20	0	$0.00		$7,282.20	92%	$667.80	$364.11
TEMPORARY STABILIZATION FOR PRAIRIE AREA TEMP SEED & MULCH	6,400	SY	$1.35	$8,640.00	6,400	$8,640.00	0	$0.00		$8,640.00	100%		$432.00
COMMON ROADWAY EXC. EST. 3120 CY	1	LS	$12,340.00	$12,340.00	1	$12,340.00	0	$0.00		$12,340.00	100%	$0.00	$617.00
ROADWAY SUBGRADE PREPARATION	1	LS	$41,795.00	$41,795.00	1	$41,795.00	0	$0.00		$41,795.00	100%	$0.00	$2,089.75
EBS	400	CY	$6.00	$2,400.00	0	$0.00	0	$0.00		$0.00	0%	$2,400.00	$0.00
TYPE I GEOGRID	1,200	SY	$1.70	$2,040.00	0	$0.00	0	$0.00		$0.00	0%	$2,040.00	$0.00
BASE AGGREGATE DENSE 3" FOR EBS AREAS	800	TONS	$13.60	$10,880.00	0	$0.00	0	$0.00		$0.00	0%	$10,880.00	$0.00
SAS FABRIC	12,000	SY	$1.25	$15,000.00	12,000	$15,000.00	0	$0.00		$15,000.00	100%	$0.00	$750.00
BASE AGG, DENSE 1 1/4"	3,900	TONS	$12.15	$47,385.00	3779.1	$45,916.07	0	$0.00		$45,916.07	97%	$1,468.94	$2,295.80
BASE AGG, DENSE 3" REMOVAL	5,850	TONS	$13.60	$79,560.00	7306.38	$99,366.77	0	$0.00		$99,366.77	125%	($19,806.77)	$4,968.34
TEMP. STABILIZATION OF ROADWAY R/W TEMP. SEED & MULCH	15,000	SY	$1.10	$16,500.00	15,000	$16,500.00	0	$0.00		$16,500.00	100%	$0.00	$825.00
TRACKING PAD	2	EACH	$1,200.00	$2,400.00	2	$2,400.00	0	$0.00		$2,400.00	100%	$0.00	$120.00
INLET PROTECTION	15	EACH	$110.00	$1,650.00	15	$1,650.00	0	$0.00		$1,650.00	100%		$82.50
TEMP DITCH CHECK	8	EACH	$125.00	$1,000.00	8	$1,000.00	0	$0.00		$1,000.00	100%		$50.00
SILT FENCE	2,200	LF	$2.00	$4,400.00	2,200	$4,400.00	0	$0.00		$4,400.00	100%		$220.00
4 INCH HMA PAVEMENET RESTORATION - FRIENDSHIP DRIVE	60	SY	$126.67	$7,600.20	60	$7,600.20	0	$0.00		$7,600.20	100%	$0.00	$380.01
LAWN TURF REST. FRIENDSHIP DRIVE	150	SY	$1.60	$240.00	150	$240.00	0	$0.00		$240.00	100%	$0.00	$12.00

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SUPPLEMENTAL BID #2													
BORE 16 INSCH STEEL CASING PIPE SANITARY SEWER UNDER STH 55	60	LF	$708.00	$42,480.00	60	$42,480.00	0	$0.00		$42,480.00	100%	$0.00	$2,124.00
8 INCH SANITARY SEWER	97	LF	$29.00	$2,813.00	97	$2,813.00	0	$0.00		$2,813.00	100%	$0.00	$140.65
BORE 16 INCH STEEL CASNG PIPE FOR WATER MAIN UNDER STH 55	60	LF	$611.00	$36,660.00	60	$36,660.00	0	$0.00		$36,660.00	100%	$0.00	$1,833.00
8 INCH WATER MAIN	106	LF	$72.00	$7,632.00	106	$7,632.00	0	$0.00		$7,632.00	100%	$0.00	$381.60
8 INCH RESILIENT WEDGE GATE VALVE	2	EACH	$2,946.00	$5,892.00	2	$5,892.00	0	$0.00		$5,892.00	100%	$0.00	$294.60
6 INCH RESILIENT WEDGE GATE VALVE	1	EACH	$2,123.00	$2,123.00	1	$2,123.00	0	$0.00		$2,123.00	100%	$0.00	$106.15
HYDRANT	1	EACH	$6,050.00	$6,050.00	1	$6,050.00	0	$0.00		$6,050.00	100%	$0.00	$302.50
6 INCH HYDRANT LEAD	5	LF	$43.00	$215.00	5	$215.00	0	$0.00		$215.00	100%	$0.00	$10.75
29 X 45 INCH HERCP STORM SEWER	209	LF	$179.08	$37,427.72	209	$37,427.72	0	$0.00		$37,427.72	100%	$0.00	$1,871.39
24 X 38 INCH HERCP STORM SEWER	283	LF	$142.78	$40,406.74	283	$40,406.74	0	$0.00		$40,406.74	100%	$0.00	$2,020.34
29 X 45 INCH HERCP FLARED END SEC	1	EACH	$5,163.07	$5,163.07	1	$5,163.07	0	$0.00		$5,163.07	100%	$0.00	$258.15
BORROW FOR LOTS 10 THRU 13 ESTIMATED	14,190	CY	$7.00	$99,330.00	14,190	$99,330.00	0	$0.00		$99,330.00	100%	$0.00	$4,966.50
36" RCP STORM SEWER	(209)	LF	$113.00	($23,617.00)	-209	($23,617.00)	0	$0.00		($23,617.00)	100%	$0.00	($1,180.85)
30" RCP SOTRM SEWER	(283)	LF	$87.00	($24,621.00)	-283	($24,621.00)	0	$0.00		($24,621.00)	100%	$0.00	($1,231.05)
36" RCP FLARED END SECTION	(1)	EACH	$5,035.00	($5,035.00)	-1	($5,035.00)	0	$0.00		($5,035.00)	100%	$0.00	($251.75)
Grand Totals				$1,344,060.43		$1,341,154.19		$0.00	$0.00	$1,341,154.19	100%	$2,906.24	$67,057.71

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From:
Chad Pelishek, Village Manager

Meeting Date:
October 28, 2025

Title:
Change Order: DPW Expansion Project: Various Items

Recommended Action:
Motion to approve Change Orders No. 9, 10, 11 and 12 with a net increase of $2,000.36.

Background and Additional Information:
Change Orders 1-8 resulted in a deduct of ($3,7101.84) as approved at the September 2025 board meeting.

Change Order No. 9 is for an add of $11,762.20 for the ventilation installation for the pressure washer system to be installed in the new wash bay. At the time of design, it was not certain which type of the Village was using and what the venting installation requirements were.

Change Order No. 10 is a credit of ($275.00) for removal of the electric connection to a new exterior door in the DPW office expansion.

Change Order #11 will be a credit of ($15,435.00) for eliminating the topcoat of asphalt pavement from the Bayland Scope of Work because Northeast Asphalt is no longer doing the top coat because of changing conditions. The Village will finish the topcoat this summer as part of our resurfacing projects.

Change Order #12 will be an add of $9,660.00 for the addition of motion sensors to the overhead door operators in the new service garage area. The doors will automatically open when they sense a vehicle.

The net amount of Change Orders No. 1 -12 results in an increase of $2,000.36.

Attachments:
Change Order No. 9, 10, 11, and 12

McMAHON
ENGINEERS ARCHITECTS

October 17, 2025

Village of Harrison
Attn: Chad Pelishek
W5298 State Road 114
Harrison, WI 54952

Email: cpelishek@harrison-wi.org

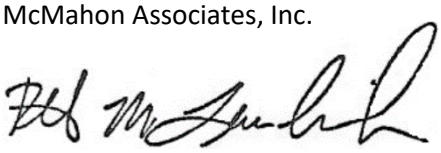
Re: Village of Harrison
Garage & New Addition & Remodel
Change Order #9
McM. No. H0006-06-24-00138

Enclosed herewith is Change Order #9 for the above referenced project. This change is an increase to the Contract in the amount of $11,762.20. The Contract Price after execution of this Change Order will be $1,798,095.36.

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

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

Respectfully,
McMahon Associates, Inc.



Richard M. Lewandowski
Construction Project Manager

RML:lam

Enclosure: Change Order #9

AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)* Village of Harrison New Addition & Renovation W5298 State Road 114 Harrison, WI 54952	**CONTRACT INFORMATION:** Contract For: General Construction Date: April 29, 2025	**CHANGE ORDER INFORMATION:** Change Order Number: 009 Date: October 17, 2025
OWNER: *(Name and address)* Village of Harrison W5298 State Road 114 Harrison, WI 54952	**ARCHITECT:** *(Name and address)* McMahon Associates, Inc. 1445 McMahon Drive Neenah, WI 54956	**CONTRACTOR:** *(Name and address)* Bayland Buildings, Inc PO Box 13571 Green Bay, WI 54307

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

OPTION #1 Hot Water Pressure Washer venting / gas / power Material Allowance

* 8' of 12" Class A Stainless Steel Piping to Vent Through Roof
* 8' of 12" 304 Stainless Steel Vent Piping up to Class A Piping

  - 2 - 45 degree 12" 304 Stainless Elbows
  - 1 - 12" Wall Bracket
  - Roof Curb and Cap
  - 12" Class A Stainless Steel Roof Cap and Storm Collar

* Gas Piping
* Start Up ad Test for Proper Operation
* Power Supply

ADD $11,762.20

The original Contract Sum was	$	1,790,745.00
The net change by previously authorized Change Orders	$	-4,411.84
The Contract Sum prior to this Change Order was	$	1,786,333.16
The Contract Sum will be increased by this Change Order in the amount of	$	11,762.20
The new Contract Sum including this Change Order will be	$	1,798,095.36

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

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User Notes: (3B9ADA41)

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

McMahon Associates, Inc.	Bayland Buildings, Inc.	Village of Harrison
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Richard M. Lewandowski, Construction Project Manager		
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
DATE	**DATE**	**DATE**

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User Notes: (3B9ADA41)

BAYLAND BUILDINGS, INC.
Think Smart / Build Smart | ESOP Company

Phone: 920.498.9300 | F

Corporate: P.O. Box 13571 | Green Bay, WI 54307

Central, WI: P.O. Box 872 | Wausau, WI 54402
Southeast, WI: P.O. Box 510435 | Milwaukee, WI 53203

CHANGE ORDER

PROJECT: Village of Harrison Addition
W5298 STATE RD 114
HARRISON, WI 54952

CHANGE ORDER NO.: 9
DATE: 10/8/2025
BAYLAND PROJ. NO.: 25-6094

TO OWNER: VILLAGE OF HARRISON
Attn: SCOTT HANDSCHKE
W5298 STATE RD 114
HARRISON, WI 54952

CONTRACT FOR:

THE CONTRACT IS CHANGED AS FOLLOWS:

OPTION #1 Hot Water Pressure Washer venting/gas/power MATERIAL ALLOWANCE: $11,762.20 — 11,762.20

- 8’ of 12” Class A Stainless Steel Piping to Vent Through Roof
- 8’ OF 12” 304 Stainless Steel Vent Piping up to Class A Piping
  - o 2 – 45 Degree 12” 304 Stainless Elbows
  - o 1 – 12” Wall Bracket
  - o 1 – Roof Curb and Cap
  - o 1 – 12” Class A Stainless Steel Roof Cap and Storm Collar
- Gas Piping
- Labor and Materials to Complete
- Start Up and Test for Proper Operation
- Power supply

The original Contract Sum was	$	1,790,745.00
The net change by previously authorized Change Orders	$	-4,411.84
The Contract Sum will be changed by this Change Order in the amount of	$	11,762.20
The new Contract Sum including this Change Order will be	$	1,798,095.36

Not valid until signed by the Contractor and Owner

Proj. Manager

Owner

Date

Date

Bayland Buildings, Inc.
P.O. Box 13571
Green Bay, WI 54307-3571

McMAHON
ENGINEERS ARCHITECTS

October 17, 2025

Village of Harrison
Attn: Chad Pelishek
W5298 State Road 114
Harrison, WI 54952

Email: cpelishek@harrison-wi.org

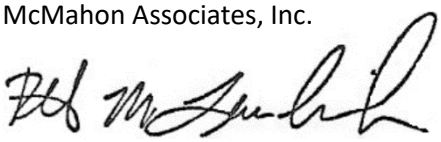
Re: Village of Harrison
Garage & New Addition & Remodel
Change Order #10
McM. No. H0006-06-24-00138

Enclosed herewith is Change Order #10 for the above referenced project. This change is a decrease to the Contract in the amount of $275.00. The Contract Price after execution of this Change Order will be $1,797,820.36.

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

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

Respectfully,
McMahon Associates, Inc.



Richard M. Lewandowski
Construction Project Manager

RML:lam

Enclosure: Change Order #10

AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
Village of Harrison New Addition & Renovation
W5298 State Road 114
Harrison, WI 54952

CONTRACT INFORMATION:
Contract For: General Construction

Date: April 29, 2025

CHANGE ORDER INFORMATION:
Change Order Number: 010

Date: October 17, 2025

OWNER: *(Name and address)*
Village of Harrison
W5298 State Road 114
Harrison, WI 54952

ARCHITECT: *(Name and address)*
McMahon Associates, Inc.
1445 McMahon Drive
Neenah, WI 54956

CONTRACTOR: *(Name and address)*
Bayland Buildings, Inc
PO Box 13571
Green Bay, WI 54307

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Deduct to remove power supply from Tri City aluminum door

DEDUCT $275.00

The original Contract Sum was	$	1,790,745.00
The net change by previously authorized Change Orders	$	7,350.36
The Contract Sum prior to this Change Order was	$	1,798,095.36
The Contract Sum will be decreased by this Change Order in the amount of	$	275.00
The new Contract Sum including this Change Order will be	$	1,797,820.36

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT *(Firm name)*	CONTRACTOR *(Firm name)*	OWNER *(Firm name)*
McMahon Associates, Inc.	Bayland Buildings, Inc.	Village of Harrison
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Richard M. Lewandowski, Construction Project Manager		
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
DATE	**DATE**	**DATE**

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User Notes: (3B9ADA42)

BAYLAND BUILDINGS, INC.
Think Smart / Build Smart | ESOP Company

Phone: 920.498.9300 | F

Corporate: P.O. Box 13571 | Green Bay, WI 54307

Central, WI: P.O. Box 872 | Wausau, WI 54402
Southeast, WI: P.O. Box 510435 | Milwaukee, WI 53203

CHANGE ORDER

PROJECT: Village of Harrison Addition
W5298 STATE RD 114
HARRISON, WI 54952

TO OWNER: VILLAGE OF HARRISON
Attn: SCOTT HANDSCHKE
W5298 STATE RD 114
HARRISON, WI 54952

CHANGE ORDER NO.: **10**
DATE: **10/15/2025**
BAYLAND PROJ. NO.: **25-6094**
CONTRACT FOR:

THE CONTRACT IS CHANGED AS FOLLOWS:

Deduct to remove power supply from Tri City aluminum door. ($275.00)	-275.00

The original Contract Sum was	**$**	1,790,745.00
The net change by previously authorized Change Orders	**$**	7,350.36
The Contract Sum will be changed by this Change Order in the amount of	**$**	-275.00
The new Contract Sum including this Change Order will be	**$**	1,797,820.36

Not valid until signed by the Contractor and Owner

Proj. Manager

Owner

Date

Date

Bayland Buildings, Inc.
P.O. Box 13571
Green Bay, WI 54307-3571

McMAHON
ENGINEERS ARCHITECTS

October 22, 2025

Village of Harrison
Attn: Chad Pelishek
W5298 State Road 114
Harrison, WI 54952

Email: cpelishek@harrison-wi.org

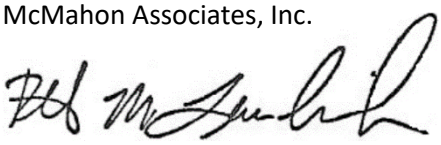
Re: Village of Harrison
Garage & New Addition & Remodel
Change Order #11
McM. No. H0006-06-24-00138

Enclosed herewith is Change Order #11 for the above referenced project. This change is a decrease to the Contract in the amount of $15,435.00. The Contract Price after execution of this Change Order will be $1,782,385.36.

Please review and sign in the space provided. **Return copy to our office**. We will obtain the Contractor's signature and distribute accordingly.

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

Respectfully,
McMahon Associates, Inc.



Richard M. Lewandowski
Construction Project Manager

RML:lam

Enclosure: Change Order #11

AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)* Village of Harrison New Addition & Renovation W5298 State Road 114 Harrison, WI 54952	**CONTRACT INFORMATION:** Contract For: General Construction Date: April 29, 2025	**CHANGE ORDER INFORMATION:** Change Order Number: 011 Date: October 22, 2025
OWNER: *(Name and address)* Village of Harrison W5298 State Road 114 Harrison, WI 54952	**ARCHITECT:** *(Name and address)* McMahon Associates, Inc. 1445 McMahon Drive Neenah, WI 54956	**CONTRACTOR:** *(Name and address)* Bayland Buildings, Inc PO Box 13571 Green Bay, WI 54307

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Deduct to remove top coat of asphalt from Bayland scope of work along with line painting.

Scope of Work to provide (furnish and install) the final stone grading and binder material installation for the parking lot construction to remain within the Bayland contracted Scope of Work.

DEDUCT: $15,435.00

The original Contract Sum was	$	1,790,745.00
The net change by previously authorized Change Orders	$	7,075.36
The Contract Sum prior to this Change Order was	$	1,797,820.36
The Contract Sum will be decreased by this Change Order in the amount of	$	15,435.00
The new Contract Sum including this Change Order will be	$	1,782,385.36

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

McMahon Associates, Inc. **ARCHITECT** *(Firm name)*	Bayland Buildings, Inc. **CONTRACTOR** *(Firm name)*	Village of Harrison **OWNER** *(Firm name)*
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Richard M. Lewandowski, Construction Project Manager **PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
DATE	**DATE**	**DATE**

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User Notes: (3B9ADA45)

Laura Mielke

From: Rich Lewandowski
Sent: Wednesday, October 22, 2025 2:14 PM
To: Laura Mielke
Cc: Mike Martin
Subject: FW: Harrison NEA deduct per Harrison request

Please use the highlighted information to generate CO#11 to the project.

Thank you,

Rich Lewandowski
C:920.636.0656

From: Brandon Yaeger <byaeger@baylandbuildings.com>
Sent: Thursday, October 16, 2025 11:04 AM
To: Rich Lewandowski <RLewandowski@mcmgrp.com>
Subject: Harrison NEA deduct per Harrison request

Rich this is what NEA is proposing. Let me know your thoughts, I feel like the main deduct seams a little low and the costs to ramp seem high but NEA has not been giving as aggressive of mobilization/ramping costs for spring top coats as they have in the past on multiple jobs I have with multiple different NEA contacts.

Deduct to remove top coat of asphalt from Bayland scope of work along with line painting. ($15,435.00) ADD TO THIS … Scope of Work to Provide (Furnish & Install) the final stone grading and binder material installation for the parking lot construction to remain within the Bayland contracted Scope of Work.
Added cost to have NEA install ramping to aprons if ready before NEA plants close for year. T&M not to exceed $5,000.00 (Village will need to pay in spring to grind ramps if installed in addition to remobilize for top coat and paint lines)

Total CO: Deduct ($10,435.00)

If no questions I can send a formal CO for approval. It will be very very tight if we get the concrete aprons done before their plants close. If they do the ramps I will issue a deduct for the amount they did not bill for ramping allowance

Brandon Yaeger | Project Manager
P.O. Box 13571 | Green Bay, WI 54307-3571
Work 920.498.9300 | **Cell** 920.340.0544
Email byaeger@baylandbuildings.com | **Web** baylandbuildings.com

DESIGN & ENGINEERING | GENERAL CONTRACTOR | CONSTRUCTION MANAGEMENT

BAYLAND BUILDINGS, INC.
Think Smart, Build Smart. | Employee Owned

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McMAHON
ENGINEERS ARCHITECTS

October 22, 2025

Village of Harrison
Attn: Chad Pelishek
W5298 State Road 114
Harrison, WI 54952

Email: cpelishek@harrison-wi.org

Re: Village of Harrison
Garage & New Addition & Remodel
Change Order #12
McM. No. H0006-06-24-00138

Enclosed herewith is Change Order #12 for the above referenced project. This change is an increase to the Contract in the amount of $9,660.00. The Contract Price after execution of this Change Order will be $1,792,045.36.

Please review and sign in the space provided. **Return copy to our office.** We will obtain the Contractor's signature and distribute accordingly.

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

Respectfully,
McMahon Associates, Inc.

Richard M. Lewandowski
Construction Project Manager

RML:lam

Enclosure: Change Order #12

AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
Village of Harrison New Addition & Renovation
W5298 State Road 114
Harrison, WI 54952

CONTRACT INFORMATION:
Contract For: General Construction

Date: April 29, 2025

CHANGE ORDER INFORMATION:
Change Order Number: 012

Date: October 22, 2025

OWNER: *(Name and address)*
Village of Harrison
W5298 State Road 114
Harrison, WI 54952

ARCHITECT: *(Name and address)*
McMahon Associates, Inc.
1445 McMahon Drive
Neenah, WI 54956

CONTRACTOR: *(Name and address)*
Bayland Buildings, Inc
PO Box 13571
Green Bay, WI 54307

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Seven (7) - Falcon motion sensors (4 mounted on exterior above doors on south side, 3 mounted on interior above doors on north side)

- 13' x 16' coverage @ 16' hight
- supply voltage 12-24 vac; 12-24 vdc
- IP65 protection

One (1) - Treadle hose with switch and coil cord for wash bay exit at interior. (Falcon sensor would not hold up in this environment)

Install time clock for sensors (door entry side)

Install and terminate five strand wire supplied with Fancon sensors.

ADD: $9660.00

The original Contract Sum was	$	1,790,745.00
The net change by previously authorized Change Orders	$	-8,359.64
The Contract Sum prior to this Change Order was	$	1,782,385.36
The Contract Sum will be increased by this Change Order in the amount of	$	9,660.00
The new Contract Sum including this Change Order will be	$	1,792,045.36

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

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User Notes: (3B9ADA43)

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

McMahon Associates, Inc.	Bayland Buildings, Inc.	Village of Harrison
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Richard M. Lewandowski, Construction Project Manager		
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
DATE	**DATE**	**DATE**

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User Notes: (3B9ADA43)

BAYLAND BUILDINGS, INC.
Think Smart / Build Smart | ESOP Company

Phone: 920.498.9300 | F

Corporate: P.O. Box 13571 | Green Bay, WI 54307

Central, WI: P.O. Box 872 | Wausau, WI 54402
Southeast, WI: P.O. Box 510435 | Milwaukee, WI 53203

CHANGE ORDER

PROJECT: Village of Harrison Addition
W5298 STATE RD 114
HARRISON, WI 54952

TO OWNER: VILLAGE OF HARRISON
Attn: SCOTT HANDSCHKE
W5298 STATE RD 114
HARRISON, WI 54952

CHANGE ORDER NO.: ~~11~~ 12
DATE: 10/22/2025
BAYLAND PROJ. NO.: 25-6094
CONTRACT FOR:

THE CONTRACT IS CHANGED AS FOLLOWS:

Supply and install the following: 9,660.00

SEVEN (7) - FALCON MOTION SENSORS (4 MOUNTED ON EXTERIOR ABOVE DOORS ON SOUTH SIDE, 3 MOUNTED ON INTERIOR ABOVE DOORS ON NORTH SIDE)
- 13' X 16' COVERAGE @ 16' HEIGHT
- SUPPLY VOLTAGE 12-24 VAC; 12-24 VDC
- IP65 PROTECTION

ONE (1) - TREADLE HOSE W/SWITCH & COIL CORD for wash bay exit at interior. (Falcon sensor would not hold up in this environment)

INSTALL TIME CLOCK FOR SENSORS (DOOR ENTRY SIDE)
INSTALL AND TERMINATE FIVE STRAND WIRE SUPPLIED WITH FALCON SENSORS

Add: $9,660.00

The original Contract Sum was	$	1,790,745.00
The net change by previously authorized Change Orders	$	7,075.36
The Contract Sum will be changed by this Change Order in the amount of	$	9,660.00
The new Contract Sum including this Change Order will be	$	1,807,480.36

Not valid until signed by the Contractor and Owner

Proj. Manager

Owner

Date

Date

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From:
Chad Pelishek, Village Manager

Meeting Date:
October 28, 2025

Title:
Change Order: Fencing Approval: Emerald Pond

Recommended Action:
Motion to approve Change Order No. 1 with Century Fence for $16,720 to install a 4-foot-high chain link fence around Emerald Pond to accommodate future trail addition.

Background and Additional Information:

The Village is under contract with Century Fence for fencing replacement at Harrison Athletic Complex. This project is approximately 50% completed. This change order would add 1,087 LF of 4' galvanized chain link fencing around Emerald Pond on the south, north, and east sides.

The purpose of this fencing addition is at the request of the Uitenbroek Trust who sold the land previously to Garners Creek now the Village of Harrison, for a stormwater pond. Village staff are interested in constructing a trail around this park and the Uitenbroek's requested a fence to minimize people from entering their land and adjacent woods.

Funding for this project would come from the Stormwater Fees. This was a budgeted expense in the 2025 Capital Improvements Budget.

Attachments:

Quote from Century Fence dated 10/13/2025
Aerial Map showing location of proposed trail

Change Order Quote

Century Fence Company
1225 Lakeview Drive
Green Bay, WI 54313

Quote To:
Chad Pelishek
VILLAGE OF HARRISON
W5298 STATE ROAD 114
HARRISON, WI 54952

Project Location:
Village of Harrison-West Ballfield-Harrison, WI
W5298 STATE ROAD 114
44.19739129796914, -88.30300235768854
HARRISON, WI 54952

Quote #: 30165
PCO #: 1
Quote Date: 10/13/2025
STORMWATER POND FENCE - EMERALD WAY

Description

STORMWATER POND FENCE

Furnish and install 1,087 LF of 4' high galvanized chain link fence. The 2" OD line posts and 2-1/2" OD terminal posts will be driven 6' deep. Line posts will be spaced at a maximum of 10' OC. The fence will include 1-5/8" OD top rail and bottom tension wire.

ADD.....$16,720.00

Excludes: Excavation through frost, Survey of property for fence layout, Excavation through Rock, Clearing of Trees/Brush/Weeds, Etc if Needed

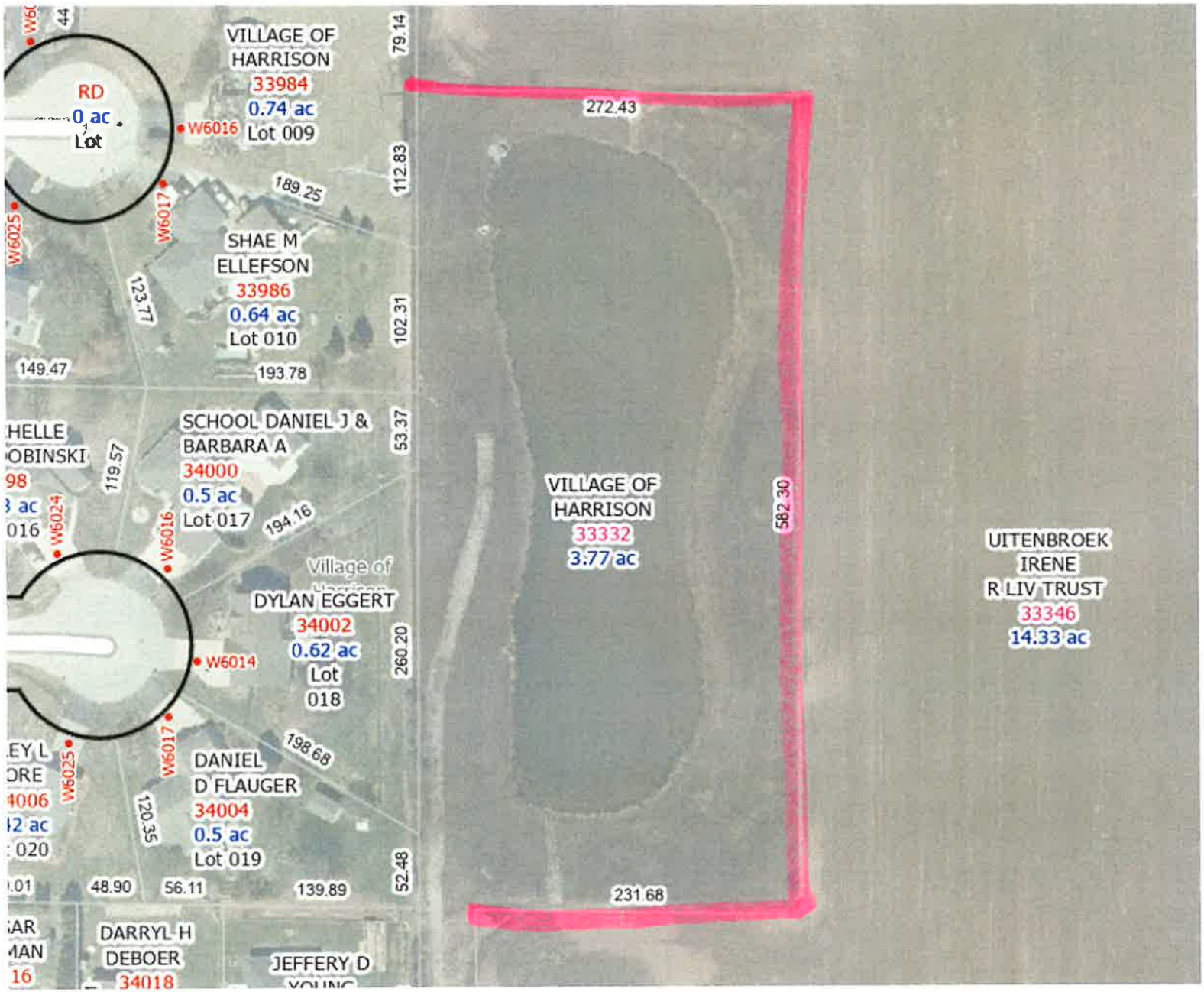
Quote Valid For 15 days

Buyer's Signature: _____ **Date:** _____ **Submitted by:** Jason Plate

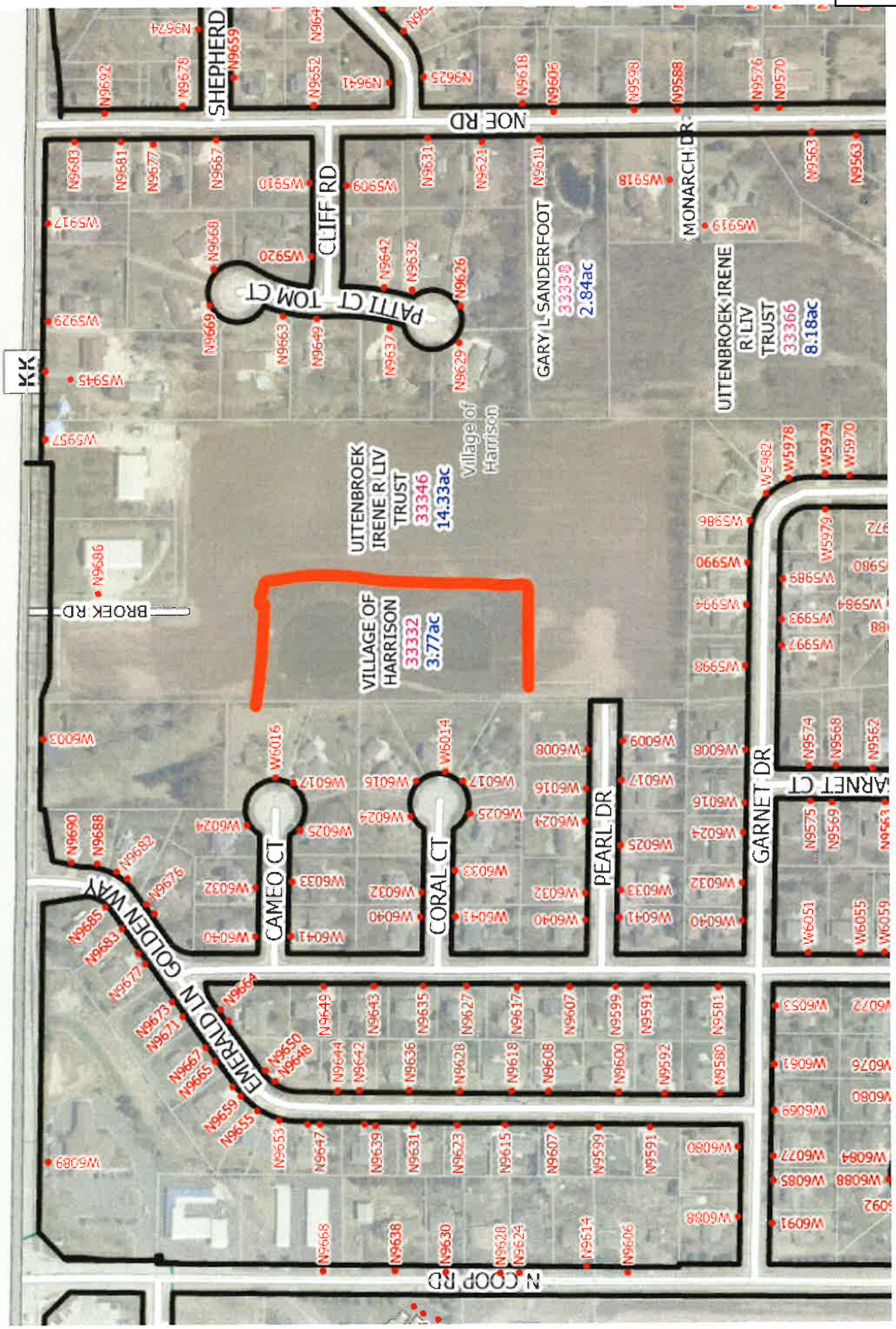
Change Acceptance: This quote when accepted in writing by purchaser and by Century Fence Company includes the terms and conditions set forth on www.centuryfence.com which are incorporated by reference and becomes a contract between two parties. If the project is cancelled upon agreement and special materials were purchased, the customer agrees to pay 100% of the material cost

Jason Plate
Office: 920-857-2624
Cell:920-360-6398
Email:jplate@ffence.com

Terms of Payment: Net Cash upon receipt of invoice.


RD
0 ac
Lot
VILLAGE OF HARRISON
33984
0.74 ac
Lot 009
W6016
W6017
W6025
W6024
W6014
SHAE M ELLEFSON
33986
0.64 ac
Lot 010
SCHOOL DANIEL J & BARBARA A
34000
0.5 ac
Lot 017
Village of
DYLAN EGGERT
34002
0.62 ac
Lot 018
DANIEL D FLAUGER
34004
0.5 ac
Lot 019
DARRYL H DEBOER
34018
JEFFERY D
VILLAGE OF HARRISON
33332
3.77 ac
UITENBROEK IRENE R LIV TRUST
33346
14.33 ac
272.43
582.30
231.68
79.14
112.83
102.31
53.37
260.20
52.48
189.25
123.77
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193.78
119.57
194.16
198.68
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48.90
56.11
139.89

11,086 Ft


SHEPHERD
NOE RD
CLIFF RD
MONARCH DR
PATTI CT
TOM CT
GARY L SANDERFOOT
33338
2.84ac
UITENBROEK IRENE
R LIV
TRUST
33366
8.18ac
UITENBROEK
IRENE R LIV
TRUST
33346
14.33ac
Village of Harrison
VILLAGE OF
HARRISON
33332
3.77ac
BROEK RD
KK
CAMEO CT
CORAL CT
PEARL DR
GARNET DR
GARNET CT
GOLDEN WAY
EMERALD LN
N COOP RD

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From:
Chad Pelishek, Village Manager

Meeting Date:
October 28, 2025

Title:
Contract Approval: Building Inspection Services: Birschbach Inspection Services, Inc.

Recommended Action:
Motion to approve the contract with Birschbach Inspection Services, Inc to complete Commercial plumbing and electrical inspections in 2026.

Background and Additional Information:

The Village's Building Inspector has completed the four Uniform Dwelling Code certifications (building, electrical, plumbing and HVAC). The inspector is studying to take the Commercial building certification in November/December. The commercial plumbing and electrical are very involved and will take longer to accomplish into 2026.

This contract with Birschbach Inspection Services, Inc. it to provide the Village with Commercial electrical and plumbing inspection services as needed and also includes covering vacations taken by the Village's full-time inspector.

The contract outlines the fees that will be charged based on the need. The square footage costs in the Birschbach contract equate for $0.08 per square foot. The Village currently charges $0.10 per square foot. The other costs associated with coverage and office hours are outlined in the contract.

Attachments:
Building Inspector Independent Contract for Services.

" Building Inspector Independent Contract for Services".

Village of Harrison

This contract between the Village of Harrison in Calumet County Wisconsin, hereafter referred to as the Municipality, and Birschbach Inspection Service Inc. N6371 Fairy Springs Rd. Hilbert WI 54129 hereafter referred to as the Contractor, who is to be engaged under contract to supply Commercial Electrical & Commercial Plumbing Inspections. To oversee any Commercial Building permits issued and to provide Inspection Services as requested by the Village of Harrison.

SCOPE.

This contract is enacted under the provisions of Section 101.65 and 101.76 of the Wisconsin Statutes and is subject to all requirements, obligations and authority stated therein, with said sections being adopted by reference.

Building Inspection Services.

The Contractor, as Commercial Electrical & Commercial Plumbing Inspector shall:

1. Enforce all the provisions of Wisconsin SPS 316 and the National Electrical Code (NEC) which shall include, but not be limited to:
   A) Inspect each commercial project with an active building permit as the electrical service and electrical installations.
2. Enforce all provisions of Wisconsin SPS 381-384.
   A) Inspect each commercial project with an active building permit as to the installation of plumbing.
3. The Contractor shall maintain current records and prepare a monthly written report on the same. The Contractor shall also submit their computation of fees payable monthly.
4. The Contractor shall be available for inspections once they have received an official request within 48 hours excluding weekends and holidays.
5. The Contractor shall also be available on a as needed basis by the Village of Harrison to supply office hours and inspections at a agreed upon fee when the Village Inspector is on vacation or needs help.
6. Enforce all the provisions of the Uniform Dwelling Code (SPS-320- SPS-325), which shall include, but not be limited to:
7. Examination of all plans submitted to him/her and, if any discrepancies appear, note them on the building permit placard and the application form.
8. To inspect each project with an active building permit as to the specific categories of project, that is the actual construction, the heating, ventilation, and air conditioning, the electrical, the plumbing and the Erosion control.
9. To collect all fees due for both plan review and building inspections from each applicant and to turn all such fees into the Municipality's designated personnel.
10. To forward monthly, by the due date, all building permit applications to the State of Wisconsin.

Separate Businesses- Contractor has its own office, its own equipment, its own facilities and its supplies.

Expenses-Contractor shall be responsible for all of Contractor's expenses. The Municipality shall not be responsible for any such expenses in connection with the building inspection business of the Contractor.

Legal Relationship- The Contractor shall act as an Independent Contractor.

Legal Assistance-The Municipality may provide the Contractor with legal assistance at no charge in case of any legal conflicts between the Contractor and a business owner or General/HVAC/Electrical/Plumbing Contractor.

Qualifications- "The Contractor shall maintain all required certifications during the term of this contract. The cost of doing so shall be the Contractor's expense. Evidence of the certifications shall be provided to the Municipality".

Assistant Status- All assistants or helpers of the Contractor are the Contractor's personal and financial responsibility and are not the responsibility of the Municipality.

Records- The Municipality shall provide full access of its records to the Contractor, and any records kept by the Contractor shall be made available to the Municipality in relation to this contract as Commercial Electrical Inspector.

Performance Responsibility- Contractor is solely and exclusively responsible for all performance and services to the Municipality. Contractor agrees to hold harmless, indemnify and defend Municipality from any claims anyway connected with the services Contractor will provide and from any damage or claims incurred by Contractor or its agents, or other third parties resulting from acts or omissions of Contractor.

Compliance with law- Contractor shall at all times comply with all federal, state and local laws and regulations.

Hold harmless/Insurance- Contractor shall obtain general liability insurance with policy limits of $1,000,000.00 per occurrence and provide a certificate of insurance to the Municipality.

Complete Agreement- This constitutes the complete agreement between the parties hereto and there has been no other written or oral agreements upon which either the Contractor or Municipality has relied.

Parties Bound- This contract shall be binding on the parties hereto and their respective heirs, successors and assigns.

Duration of Contract- The Contract shall be for a period of Twelve (12) months commencing January 1, 2026, through December 31, 2026.

"Contract shall be self-renewing on a Twelve (12) month basis unless either party gives the other notice of non-renewal at least 30 days prior to the end of the term."

Termination by Municipality- The Municipality may terminate this contract by giving the Contractor a thirty-day (30) notice if any of the following items are alleged and provided on the behalf of the Contractor

1. Fraud or deceit
2. Non-certified inspectors.
3. Negligence, incompetence or misconduct.
4. Criminal charges related to duties.
5. Conflict of interest.

Termination by Contractor- In the event the contractor wishes to terminate this contract, he shall give sixty (60) days notice and return any fees not earned for the period prior to his termination.

Fee Schedule- See page 4-5-6 of this contract.

This Contract is subject to the approval of the Village of Harrison, Village President and Village of Harrison Clerk

It is so agreed. Dated this _____day of _____ 2025.

Municipality.

_____
Village President.

_____
Village Clerk.

Contractor.

_____
Birschbach Inspection Service Inc.

Building Permit -Village of Harrison

New Commercial-Additions-Alterations Fee Schedule

Permit # _____

Name	
Address:	
Phone :	
Sq. Ft. of Project:	
Cost of Project :	
Date	
Type of Project:	

Plumbing Permit	Affected Areas		
Square Footage		x.08	
Base /Minimum Fee		$ 100.00	
Early Start.		$ 200.00	
Electrical Permit			
Square Footage		X.08	
Base/ Minimum Fee		$ 100.00	
Electrical Service	< 200 AMP	$ 200.00	
Electrical Service Temporary		$ 100.00	
Electrical Service > 200 AMP-3Phase		$ 200.00	
Service Multi Meter-$100 1st $50 each additional		**X $50.00**	
Remodel Projects will be charged at $4.00 per		X 3.50	
$ 1000.00 Value +Base/Minimum Fee $ 100.00		$ 100.00	
When Sq. Ft. Does not apply.			
		TOTAL:	

Comments: _____

_____

Birschbach Inspection Service Inc.

Paul Birschbach Inspector 920-378-3857

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H-26-COMMERCIAL

Building Permit -Village of Harrison

New Commercial-Additions-Alterations Fee Schedule

Permit # _____

Name _____

Address: _____

Phone : _____

Sq. Ft. of Project: _____

Cost of Project : _____

Date _____

Type of Project: _____

	Affected Areas			B.I.S.	V.O.H.
Plumbing Permit					
Square Footage		x.08		100%	**0%**
Base /Minimum Fee		$ 100.00		100%	**0%**
Early Start.		$ 200.00		100%	**0%**
Electrical Permit					
Square Footage		X.08		100%	**0%**
Base/ Minimum Fee		$ 100.00		100%	**0%**
Electrical Service	< 200 AMP	$ 200.00		100%	**0%**
Electrical Service Temporary		$ 100.00		100%	**0%**
Electrical Service > 200 AMP-3Phase		$ 200.00		100%	**0%**
Service Multi Meter-$100 1st $50 each additional		**X $50.00**		100%	**0%**
Remodel Projects will be charged at $4.00 per		X 3.50		100%	**0%**
$ 1000.00 Value +Base/Minimum Fee $ 100.00		$ 100.00		100%	**0%**
When Sq. Ft. Does not apply.					

TOTAL: _____

Comments: _____

_____

Birschbach Inspection Service Inc.

Paul Birschbach Inspector 920-378-3857

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H-26-COMMERCIAL

UDC -Commercial Fee Schedule

Village of Harrison

Plan Reviews - New Homes	$ 100.00
Footing/Foundation Inspections	$ 60.00
Rough Inspection All Trades	$ 120.00
Final Inspection All Trades	$ 120.00
Electrical Service	$ 60.00
Electrical Service Change-Generator-Solar	$ 60.00
Plumbing	$ 60.00
Heating/A.C. Furnace Change	$ 60.00
Erosion Control	$ 60.00
One time Inspections	$ 60.00
Office Hours. Up to 2 hours	$ 50.00
Commercial Building Inspections Rough Inspection	$ 100.00
Commercial Building Inspections Final Inspection	$ 100.00

Village of Harrison
W 5298 HWY 114
Menasha, WI 54952

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From:
Chad Pelishek, Village Manager, Alissa Van Eperen, Finance Director, Meghan Winkler, Village Clerk

Meeting Date:
October 28, 2025

Title:
Contract Approval: Assessor Services: Accurate Appraisals

Recommended Action:
Motion to approve the five-year contract with Accurate Appraisals for $214,800.

Background and Additional Information:
Village staff have worked with Accurate Assessors to develop a new contract for assessment services for years 2026-2030. The terms of the new agreement include:

- Five-year contract for years 2026-2030
- 60-day opt out provision should the Village or Accurate wish to terminate the contract
- Maintenance Assessment Cycle: Cost: $35,200 per year
- Market Update Cycle: 2028. Cost: $60,000
- Office Hours during Market Update: Once per week during the Market Update Year. Office hours shall begin upon mailing of the assessment hours. Cost: $14,000
- 5-year total of $214,800
- Lori Sacco will continue to be the Village Assessor.

Budget Impact: $42,960 per year. 2026 Budget includes $50,000.

Attachments: Accurate Appraisals Contract

ACCURATE
INNOVATION | EDUCATION | TECHNOLOGY

Agreement for Assessment Services

Prepared for:

Village of Harrison

By:

Accurate Appraisal, LLC

Section I

Agreement for Maintenance and Interim Market Update Assessment Services

Provided by Accurate Appraisal LLC.

For

Village of Harrison, Calumet County,
for the assessment years of 2026-2030

Dated this _____ day of _____ 2025.

Fee for services rendered:

2026 - 2027 Maintenance
2028 Interim Market Update
2029 – 2030 Maintenance

Accurate shall be paid a yearly sum of:

$42,960

Scott McFarlane
Member
Accurate Appraisal LLC

10/1/2025
Date

_____
Authorized Client Signature

_____
Date

Section II

Contract Details

Municipality: Village of Harrison

	BLEND CONTRACT
Assessor Services	2026 – Maintenance 2027 – Maintenance 2028 – Interim Market Update 2029 – Maintenance 2030 - Maintenance
CAMA Software	Included
Community Education	Included
Online Property Data	Included
Payments	Monthly Installments
Yearly Cost	$42,960
Term of Contract	5 years
Total Contract	**$214,800**

ACCURATE
INNOVATION | EDUCATION | TECHNOLOGY

Section III

This agreement made this _____ day of _____, 2025 by and between the Village of Harrison, Calumet County, State of Wisconsin, party of the first part, hereinafter referred to as "Client",

AND

ACCURATE APPRAISAL LLC., PO BOX 415, MENASHA, WI 54952, party of the second part, hereinafter referred to as "Accurate or Assessor".

BASIC SCOPE OF SERVICES

The assessor understands that the project requires maintenance assessment services and 1 interim market update of all taxable and nontaxable real property within the corporate limits of the Village of Harrison, Wisconsin. Any updated data will be noted on the individual property record cards. All data and programs gathered will always remain the property of the Village of Harrison.

All work will be carried out and all forms, materials and supplies utilized by the Assessor in this project shall conform to, and be carried out in accordance with, the Wisconsin Statutes. The values to be determined shall be the present true and actual value of each parcel of real property as that term is used in Chapter 70 of the Wisconsin Statutes. They shall be based upon recognized methods of appraisal and conform to Uniform Standards of Professional Appraisal Practices, as required by Wisconsin Statutes for the licensing and certification of all individuals involved in the appraisal of real estate.

Accurate shall provide the Client with assessing services by Wisconsin Department of Revenue Certified Personnel for the 2026 – 2030 assessment years which includes the following:

1. Accurate shall update and maintain 100% real property assessment records for the Client. Said service shall include all assessing services so as to comply with all applicable Wisconsin statutes, codes, rules, and/or regulations, including the assessment of all new construction, remodeling, additions and changes relating to improvements removed for any reason such as fire, demolition, etc. through building permits. Accurate shall reapportion value brought about through property splits.

2. Accurate shall, without additional expense to the Client, be required to attend Open Book and all Board of Review meetings and shall be responsible for defending all assessments. The Open Book meeting shall be conducted as needed. The meetings shall be scheduled by Accurate with the Clerk. The Open Book meetings shall be completed at an agreed date of each assessment year.

3. Accurate shall retain the right to employ additional certified personnel at Accurate' s expense as deemed necessary to complete the assessment roll in a timely manner. Responsibility for the content and accuracy of the assessment roll regardless of the use of other personnel shall, however, rest with Accurate.

4. The Client shall not receive compensation from Accurate for sharing and charging back of taxes due to palpable errors which may be recompensed through State of Wisconsin statute 74.33. A submission of refunded or rescinded taxes should be submitted by the client before October 1 of each year to the State of Wisconsin.

5. The Client's responsibility will be to supply Accurate with adequate office space in or near the Client's Hall.

6. The Client will hold Accurate harmless from third party claims and liabilities due to the assessment of property except claims or liabilities, which result from the intentional or negligent acts or omissions of Accurate, its employees, agents and representatives, shall be the responsibility of Accurate.

7. This agreement between the Client and Accurate shall be for the assessment year beginning January 1st, 2026, and ending December 31st, 2030. It is expected the work will commence with review of new construction and be completed after the final adjournment of the Board of Review and any necessary follow-up questions and/or work because of appeals of Board of Review decisions.

8. The client will be invoiced in monthly installments for each contracted year

9. Accurate shall provide advice and opinion for assessment matters and will defend values through the appeal process beyond the Open Book and Board of Review.

10. Accurate shall complete its Open Book hearings under this agreement no later than the agreed date between Accurate and the Client of each assessment year or an agreement date, except for delays caused by the Client, county, or state. Accurate may request a thirty-day extension to the contract upon written agreement with the Client.

11. Accurate shall maintain full insurance coverage to protect and hold harmless the Client. Limits of liability shall not be less than the amounts listed below in this contract:

INSURANCE COVERAGE

General Liability	
General Aggregate	$ 4,000,000
Each Occurrence	$ 2,000,000
Personal & Adv Injury	$ 2,000,000
Products-Comp/Op Agg	$ 4,000,000
Fire Damage	$ 300,000
Medical Expense	$ 10,000

12. Accurate shall consider the cost approach, market approach, and income approach in the valuation of all land and improvements where applicable.

13. Accurate shall use Computer Assisted Mass Appraisal software to accurately provide the Client with records of the maintenance and interim market updates. For both residential and commercial valuations, Accurate's Assessing Software will be utilized following market data, Volume II of the Assessor manual and Marshall & Swift cost tables. The yearly maintenance fee associated with the use of either program will be at no additional cost to the Client. The data will be available to the public on www.accurateassessor.com; building data and appointment scheduling will also be available at no additional expense to the Client.

14. Photographs of all improved parcels will be taken digitally at no additional expense to the Client.

15. All expenses incurred by Accurate during the contract such as postage, phone calls, etc., will be at no additional expense to the Client.

16. Accurate will implement a public education plan to build understanding of the assessment process with taxpayers and the Client. The Client and Accurate shall work to maintain good public relations throughout the assessment program.

17. In the best interest of the Village of Harrison, the board of review in the interim market update year will be held no later than 10/1 of that year.

18. Accurate shall host office hours once per week during the Market Update Year. Such office hours shall begin upon the mailing of assessment notices and continue through the week of the Board of Review. Each office hour shall be staffed by one (1) certified assessor provided by Accurate.

19. Either party, the Village of Harrison or Accurate Appraisal, may terminate this Agreement prior to its expiration by providing the other party with no less than one (60) days written notice, if the terminating party, in good faith, believes that the other party has materially failed to fulfill the terms, conditions, or obligations outlined in this Agreement. Such a notice shall detail the nature of the concerns, and the parties agree to make a reasonable, good-faith effort to address and resolve the issues prior to the termination date. If the concerns remain unresolved, the Agreement shall terminate at the end of the 60 day notice period, unless both parties agree in writing to continue or renegotiate the Agreement.

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From:
Chad Pelishek, Village Manager

Meeting Date:
October 28, 2025

Title:
Job Description: IT Manager: Approval

Recommended Action:
Motion to approve the IT Manager job description as printed and circulated.

Background and Additional Information:

At the September Board meeting, the Village Board requested to bring forward the job description for the IT Manager prior to adoption of the budget to allow staff to start recruiting for the position.

The job description is based off similar sized communities in northeast Wisconsin. The position assists with long term planning of the Village's IT systems as well as helps with day-to-day helpdesk requests.

The position would report to the Village Manager. A bachelor's degree in computer science, Management Information Systems or a related field is required and along with 5 years of work related experience.

Attachments:
Position Description for IT Manager.

Village of HARRISON
WHERE OPPORTUNITY LIVES

POSITION DESCRIPTION

Position: IT Manager
Department: Administration
Reports to: Village Manager
FLSA Status: Exempt
Pay Grade: Pay Grade C
Benefits: Insurance (health, dental, vision, life, disability), Health Savings Account, WI Retirement System, Paid Time Off, and Holidays

Purpose of Position:

Under the general supervision of the Village Manager, the IT Manager is responsible for the overall management and administration of the Village's/Utilities information technology initiatives and activities; plans, developers, administers and assumes leadership of the Information Technology Department. Identifies area of technology need and initiates projects and upgrades as needed to meet current and anticipated needs. Establish program priorities, procedures and practices for the Village/Utilities and perform related duties as assigned.

Essential Functions:

- Responsible for network security, selecting and installing new applications, distributing software upgrades, monitoring daily activities, and enforcing licensing agreements.
- Design, implement, install and troubleshoot major computer networks. Performs system backups and recovery.
- Oversee the operation and integration of all technology aspects for the Village/Utility including software, hardware, network and system that integrate including security, telephones, wireless networks, wired network, servers, cloud-based systems, websites, and social media.
- Keeps abreast of technological developments and communicates those developments to the Village/Utility Departments as needed. Advises and works with those departments to formulate and ensure policies concerning the application and use of information processing systems are followed.
- Develop and conduct various training and instruction for system users on operating systems, relational databases, and other applications; assist users in maximizing use of networks and computing systems.
- Serves as primary contact for both internal and external IT inquiries. Answers all incoming helpdesk requests.
- Perform routine maintenance of PC's and related equipment as needed.

- Implements and/or coordinates hardware and software projects outlined in the Capital Improvement Plan.
- Responsible for organization cyber security awareness and training.
- Maintains the buildings entry access systems for employees along with monitoring security cameras, assists with installing computers, servers and network switches.
- Acts as liaison with outside vendors on technology issues and software and hardware implementation as needed.
- Assists the Village Manager with capital planning for IT needs.
- Attends workshops and seminars and/or other training for professional development purposes.
- Perform all other duties as may be assigned by the Village Manager.

Education and Experience:

- Bachelor's degree in computer science, Management Information Systems or a related field.
- Minimum of five (5) years related experience desired.
- Or a combination of education, training, and experience may be considered.
- Valid driver's license.

Knowledge, Skills and Abilities:

- Ability to communicate effectively, orally, and in writing.
- Knowledge of standard office practices, procedures, equipment, and office assistance techniques.
- Skill in the operation of standard office, word processing, and date entry equipment.
- Ability to be organized and self-motivating; and to prioritize workload in order to meet deadlines.
- Must be able to work occasional nights, and weekends as required to repair, install, and maintain technology systems. Must be able to attend monthly Board meetings.
- Ability to use personal computers and systems.
- Ability to establish and maintain effective working relationships with associates and outside consultants.

Physical Requirements and Working Conditions:

This work requires the occasional exertion of up to 20 pounds of force; work regularly requires speaking or hearing, using hands to finger, handle or feel and repetitive motions, frequently requires standing, sitting and reaching with hands and arms and occasionally requires walking, pushing or pulling and lifting; work requires close vision, distance vision, ability to adjust focus and depth perception; vocal communication is required for expressing or exchanging ideas by means of the spoken word and conveying detailed or important instructions to others accurately, loudly or quickly; hearing is required to perceive information at normal spoken word levels and to receive detailed information

through oral communications and/or to make fine distinctions in sound; work requires preparing and analyzing written or computer data, using of measuring devices, operating machines and observing general surroundings and activities; work has no exposure to environmental conditions; work is generally in a moderately noisy location (e.g. business office, light traffic).

The Village of Harrison is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the Village will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 10/28/2025

Title: Ordinance V25-14: Regulation of Electric Scooters

Recommended Action: Motion to table until the December meeting to gather public input on the proposed ordinance.

Background and Additional Information:
Village staff met with the Sheriff's Department to discuss revisions to the proposed ordinance. The decision was made to remove e-bicycles and only regulate e-scooters. The ordinance also provides language for low-speed vehicles that operate in the High Cliff State Park for maintenance activities.

The proposed ordinance also removes the enforcement procedures to give law enforcement more flexibility in enforcing the ordinance. Also the penalty section was reduced down to $10 plus court costs similar to a violation for not having proof of insurance in a vehicle.

Staff is recommending the Board postpone adoption of this ordinance until December 19 to allow up to 30 days to obtain public input.

Budget Impacts: None

Attachments: Ordinance V25-14

VILLAGE OF HARRISON
CALUMET AND OUTAGAMIE COUNTIES

ORDINANCE V25-14

AN ORDINANCE REPEALING SEC 26-13 AND CREATING SEC 26-13 THROUGH SEC 26-17 RELATED TO THE REGULATION OF ELECTRIC SCOOTERS

BE IT ORDAINDED by the Village Board of Trustees, Village of Harrison, Outagamie and Calumet Counties, Wisconsin as follows:

Amend existing Sec 26-13: Neighborhood Electric Vehicles change to Low-Speed Vehicle:

(a) Definition. "~~Neighborhood electric vehicle~~ Low-Speed Vehicle" means a vehicle subject to Wis. Stats. § 340.01(~~26h~~ 27h).

(b) *Regulation.*

~~———~~(1) A ~~neighborhood electric vehicle~~ low-speed vehicle may be operated on any roadway that has a speed limit of 35 miles per hour or less within the boundaries of High Cliff State Park for the purposes of official maintenance and operations to the state park only.

(2) A ~~neighborhood electric vehicle~~ low-speed vehicle may not be operated on a connecting highway or an intersection where the roadway crosses a state trunk highway.

(3) Each person operating a ~~neighborhood electric vehicle~~ low-speed vehicle on a roadway within the boundaries of High Cliff State Park, in the village shall be granted all of the rights and be subject to all of the duties applicable to a driver of any motor vehicle in the state, including maintaining insurance as required by state law, except as to the special regulations in this section and except as to those provisions which by their nature do not apply to the operation of a ~~neighborhood electric vehicle~~ low-speed vehicle.

(4) Each person operating a ~~neighborhood electric vehicle~~ low-speed vehicle on a roadway within the boundaries of High Cliff State Park shall observe all traffic laws and local ordinances regarding the rules of the road. A ~~neighborhood electric vehicle~~ low-speed vehicle shall not be operated on any public roadway with a posted speed limit greater than 35 miles per hour.

(5)The DNR shall create a brochure that outlines this section with a map of the park boundaries for visitor use.

(c) *Enforcement/maintenance.* Nothing in this section shall obligate the village to provide roadway maintenance, repair or similar services for the roadways, streets or paths within the boundaries of High Cliff State Park. Nor shall anything in this section obligate the village to provide law enforcement or other similar services within the boundaries of High Cliff State Park.

(d) *Penalties.*

(1) Any person who shall violate any state traffic law in a ~~neighborhood electric vehicle~~ low-speed vehicle may be issued a uniform traffic citation and be subject to the penalties provided by the Uniform State Traffic Deposit Schedule.

(2) The penalty for violation of any provision of this chapter shall be a forfeiture, together with the cost of prosecution imposed as provided together with the cost of prosecution as set forth in the state uniform bond/bail schedule, as amended from time to time.

Replace with the following language as Sec. 26-13: Definitions:

Electric personal assistive mobility device, as defined in Wis. Stats. § 340.01 (15pm).

Electric scooter, as defined in Wis. Stats. § 340.01 (15ps).

Golf cart, as defined in Wis. Stats. § 23.33(1)(fm)

Low-speed vehicle, as defined in Wis. Stats. § 340.01 (27h).

Add Sec. 26-14: Regulation of Electric Scooters:

(a) Limitations of use on highways, streets or other roadways. As authorized pursuant to Wis. Stats. § 349.237 (1), No person shall operate or ride upon any electric scooter on public roads and highways within the village having a speed limit of more than 35 miles per hour, unless the street or road has a designated bicycle lane.

(b) Use on sidewalks, bicycle ways, and trails. A person may operate an electric scooter upon any sidewalk, bicycle way, walking or recreational trail except as otherwise allowed by state law or this Chapter. Every person operating an electric scooter. upon a sidewalk, bicycle way, walking or recreational trail shall yield the right-of-way to any pedestrian or bicyclist and shall exercise due care and give an audible signal when passing a bicycle or other electric scooter or a pedestrian proceeding in the same direction.

(c) Parking restricted. As authorized pursuant to Wis. Stats. § 349.237 (3), no person shall park or cause to be parked electric scooters on roadways, sidewalks, bicycle lanes or bicycle ways in the village.

(d) Short-term commercial rental. As authorized pursuant to Wis. Stats. § 349.237 (4), short-term commercial rental of electric scooters is prohibited in the village.

(e) Single Rider Requirement. It shall be unlawful for more than one person to ride on a single electric scooter at any time, regardless of the scooter's design or capacity. No operator of an electric scooter shall permit another person to ride on the scooter with them, whether standing, sitting, or otherwise positioned on the device.

Add Sec. 26-15: Regulation of Low-Speed Vehicles

(a) Restricted from operation. As authorized pursuant to Wis. Stats. § 349.26 (1m), low-speed vehicles shall not be allowed to operate on public roads and highways within the village.

Add Sec. 26-16: Helmets

(a) Any person less than 16 years of age operating or riding on a bicycle, electric bicycle, unicycle, skateboard or electric scooter on a public roadway, bicycle way, or any other public right-of-way under the jurisdiction and control of the Village shall wear a protective helmet designed for bicycle safety. Such helmets shall meet or exceed the

impact standards for protective bicycle helmets set by the American National Standards Institute (ANSI) or the Snell Memorial Foundation.

(b) No parent or guardian of any child shall authorize or knowingly permit such child to violate any of the provisions of this section.

Add Sec. 26-17 Penalties

(a) In the case of municipal or traffic citations, penalties will be determined by using the Uniform State Traffic Deposit Schedule or the bond amount set by the village for municipal ordinance violations.

(b) Except as provided herein, violation of this section is punishable by a forfeiture of not more than $10 plus court costs. The parent or legal guardian having control or custody of a minor whose conduct violates this section shall be jointly and severally liable with the minor for the amount of a forfeiture imposed pursuant to this section.

Adopted by the Village Board of the Village of Harrison, Wisconsin this 19t^{h} day of December, 2025.

_____

Scott Handschke, Village President

_____

Attest: Meghan Winkler, Village Clerk

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From:
Chad Pelishek, Village Manager

Meeting Date:
October 28, 2025

Title:

Recommended Action:
Motion to approve the 5-year Road Paving Plan as presented and circulated.

Background and Additional Information:
The Village obtained public input on the Road Paving Plan from October 1, 2025 through October 31, 2025. As of the time of the publishing of the Board agenda, the following comments were received by staff:

1. Two questions looking for clarification of what urban resurfacing entails.
2. Question why only Turnberry and Muirfield are only included in North Shore Estates. Response was that it includes all subdivision streets, they were just not listed.
3. Input provided that we listed streets when they are courts. Change was made.

Budget Impact: None

Attachments: 5-Year Road Paving Plan

Village of HARRISON
WHERE OPPORTUNITY LIVES

5-Year Proposed Road Plan
2026-2030

Item	Description	Potential Funding Source	2025 Paser Rating	2026	2027	2028	2029	2030	Later	Total Project Cost
Mile Long Drive (Evan St to Handel St)	Urban Resurfacing, spot curb and gutter replacement	Capital	4	$ 500,000	$500,000*					$ 500,000
Clover Ridge 1st and 2nd Addition/Linden Hills Subdivision (White Clove, Colin St, Red Clove Tr, Hartford Ln, Chadbury Ln, Cumblerland Dr, Amy Av, Hiddent Tr Ln, Linden Hill Dr.	Urban Resurfacing, spot curb and gutter replacement.	Capital	4	$ 2,300,000						$ 2,300,000
Old Highway Road (Firelane 8 to Hwy 114)	Rural Reconstruction w/trail.	Capital	1	$ 1,450,000						$ 1,450,000
Unison Way (STH 55 southeast)	New Construction- Rural Cross Section- Approximately 700 feet	TID 2	New Const	$ 1,007,000						$ 1,007,000
Mary Drive, Otte Court, Darboy Dr, Crystal Dr, Various Courts	Rural Resurfacing	TID 6	4			$ 362,000				$ 362,000
N Coop Road (Manitowoc Rd to Midway Road)	Urbanize roadway, add storm sewer, curb/gutter, trail, sidewalk.	TID 3	4		$ 776,644					$ 776,644
Firelane 12/Firelane 12 West, and Firelane 13	Rural Resurfacing.	Capital	4		$ 1,076,000					$ 1,076,000
Crossroads Business Park	Final Roadway Improvements	TID 2	New Const		$ 1,200,000					$ 1,200,000
Peaceful Valley and Woods Edge Subdivivsion per streets in next line	Design	Capital	5		$ 100,000					$ 100,000
Peaceful Valley Subdivision & Woods Edge Subdivision (Daisy Ct, Peaceful Ln, Rosebud Ln, Tranquil Ln, Valley Ln) (Greystone Ct, Valley Ln, Cameron Dr, Tranquil Way, Peaceful Ln, Paige Way, Snapdragon Ln)	Urban Resurfacing. No Sidewalks are proposed.	Capital	5			$ 1,780,000				$ 1,780,000
Harrison Road (Harwood Road to top of hill)	Mastic, crack fill and double chip seal	Capital	5				$300,000			$ 300,000
Mutzy Way, Brandon Way, Baily Dr, Logan Lane	Urban resufacing, spot curb/gutter replacement	Capital	4				$410,000			$ 410,000
Midway Road (N Coop Road to Noe) Design	Rural Resurfacing- Widen to add bike lanes/trail	TID 3	4		$ 100,000					$ 100,000
Midway Road (N Coop Rd to Noe Rd) Construction	Rural Resurfacing - Widen to add bike lanes/trail.	TID 3/LRIP	4			$740,000				$ 740,000
State Park Road (CTH KK to Schmidt Rd) Design	Design and R-O-W acquisition	Capital	5				$ 100,000			$ 100,000
State Park Road Construction (County KK to Schmidt Rd)	Urbanize (CTH KK to Amy Avenue), Rural resurfacing (Amy Ave to Schmidt Rd).	Capital/LRIP	5					$ 1,700,000		$ 1,700,000
State Park Road (USH 10 to Hwy 114) Design	Rural Resurfacing and widen to add bike lanes.	Capital/LRIP	5				$100,000			$ 100,000
State Park Road (USH 10 to Hwy 114) Construction	Rural Resurfacing and widen to add bike lanes.	Capital/LRIP	5					$ 650,000		$ 650,000
Firelane 2	Rural Resurfacing	Capital	5				$450,000			$ 450,000
Manitowoc Road (Lake Park Rd to Coop) Design	Design & construct stormwater facilities for Manitowoc Road project.	TID 3 &/or 5/ Transp Impact Fee,	4				$ 200,000			$ 200,000
Manitowoc Road (Lake Park to Coop) Construction	Urbanize roadway, add storm sewer, add ped. Trail, add bike lane. Local share assumes 80% grant.	TID 3 &/or 5/ Transp Impact Fee	4					$ 5,000,000		$ 5,000,000
Manitowoc Road (Coop to CTH N) Design	Urbanize roadway, add storm sewer, add ped. Trail, add bike lane. Local share assumes 80% grant.	TID 3 &/or 5/ Transp Impact	4					$ 200,000		$ 200,000
Manitowoc Road (Coop to CTH N) Construction	Urbanize roadway, add storm sewer, add ped. Trail, add bike lane. Local share assumes 80% grant.	TID 3 &/or 5/ Transp Impact	4						$ 5,000,000	$ 5,000,000
Eisenhower Drive (Manitowoc Road to Midway Road)	Rural Cross Section- New Construction	TID 3	New Const	$ 572,000						$ 572,000
Woodland Road (Lake Park to Coop) Design	Urbanize roadway, add storm sewer, add sidewalks, add pedestrial trail, add bike lanes.	Capital/Transp Impact Fee	6					$ 200,000		$ 200,000
Woodland Road (Lake Park to Coop) Construction	Urbanize roadway, add storm sewer, add sidewalks, add pedestrial trail, add bike lanes.	Capital/Transp Impact Fee	6						$ 5,000,000	$ 5,000,000
Woodland Road (Coop to CTH N) Design	Urbanize roadway, add storm sewer, add sidewalks, add pedestrial trail, add bike lanes.	Capital/Transp Impact Fee	6						$ 350,000	$ 350,000
Woodland Road (Coop to CTH N) Construction	Urbanize roadway, add storm sewer, add sidewalks, add pedestrial trail, add bike lanes.	Capital/Transp Impact Fee	6						$ 5,000,000	$ 5,000,000
Woodland Terrace (Arbor Vitae, Willow, Papermaker Pass	Urban resurfacing	Capital	5						$ 500,000	$ 500,000
North Shore Estates (Turnberry Dr, Murifield Way, various streets in subdivision)	Urban resurfacing	Capital	5						$ 450,000	$ 450,000
Totals (2025 costs)				$ 5,257,000	$ 3,252,644	$ 2,882,000	$ 1,560,000	$ 7,750,000	$ 16,300,000	$ 37,573,644

*- If not completed in 2026 due to lack of borrowed funds

Funding Source Key: Capital = Capital Outlay, Developer- Developer Funded, TID 2 = Tax Incremental District 2, TID 3 = Tax Incremental 3, TID 5 = Tax Incremental District 5, Transp Impact Fee = Transportation Impact Fee, LRIP = WisDOT Local Road Improvement Program, STP-U, Surface Transportation Program- Urban

The criteria used to determine the streets in the 5-year road plan are as follows:
PASER Rating. The lower the PASER Rating the worse condition the road pavement. Generally, the roads listed in the 5-year road plan have PASER Ratings in the 4-6 range.
Traffic Counts. The amount of traffic on a road may warrant a higher priority over other roads of similar rating.
Trends of PASER Rating. The history of PASER Ratings may indicate that a road is deteriorating faster or holding steady for pavement condition.
Geography within Village. A balance of urban and rural roadway work is optimum. However, conditions of roads and other factors may cause for a perceived imbalance at times.
Subdivisions. Roads within a subdivision, constructed at the same time, should be grouped together to avoid disruption to the subdivision over multiple years and increased mobilization costs.
Unique Features. Some roads may have unique features (steep slope, bridge, etc.) that may increase the priority over other roads of similar ratings.
Availability of Grant Funds. The availability of state/federal grant funds may increase the priority over other roads of similar ratings.
Developing a 5-year road plan is not an exact science. While criteria is used to choose which roads are listed in the plan, the criteria cannot be utilized without using human judgement to determine the best cost/benefit for the Village. Please note that the plan can get amended each year and that some roads may move from year to year or be

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager

Meeting Date: October 28, 2025

Title:
Approval- Tax Incremental District Development Agreement

Recommended Action:
Motion to approve the Tax Incremental District Development Agreement between Hidden Haven, LLC and the Village of Harrison.

Background and Additional Information:
Hidden Haven, LLC is proposing a wedding barn and associated buildings on Parcel 43986 (20-acre parcel owned by the Village of Harrison) off STH 55. The estimated minimum investment of the development is $4,000,000. Under the terms of the agreement, the developer would need to complete the following items before the Certified Survey Map and sale of the village-owned 10 acres of the property to the developer will occur:

- The Village has the right to terminate this Agreement if requirements are not met.
- On or before February 1, 2026, Developer shall provide a construction schedule with a commencement and completion date of the project.
    - Developer shall also provide the estimated cost breakdown and construction budget summary
- On or before April 1, 2026, all documents authorizing the acquisition of the property, and construction financing shall be executed and in place.
    - Developer shall also obtain all necessary approvals to start construction by April 1 and provide purchase documents for the remaining acreage that needs to be purchased from a private entity.
- If the Developer fails to fully and timely provide required documentation within 30 days after the Village provides written notice, the Village shall have right to terminate this agreement and the incentive.

Terms of the Agreement:

- The Developer shall pay $250,000 for the 10 acres.
- The closing of the property will occur contemporaneously with the recording of the Certified Survey Map (CSM).
- No property tax exemption challenge shall occur during the life of the TIF District (2035).
- The Developer shall provide written notice to the Village of the Developer's intention to commence the Project on or before April 15, 2026.
- The Developer shall create $4,000,000 of value by January 1, 2029. Should this value be met, the Village will reimburse the Developer up to $250,000 as a Municipal Revenue

Obligation equal to 90% of the increment generated from the Project between 2029 and 2035.

- The Village's obligation is to construct Unison Way from STH 55 to a terminus to the serve the project. The Village Engineer estimated cost is approximately $1.1 million. The cost of the road extension would be TIF eligible expense. The roadway would also serve as access to the remaining 10 acres of the property that the Village is retaining along STH 55 for other commercial development.
- The agreement also provides for Tax Increment Shortfall payments if the increment is not created.

The Village Manager has worked extensively with the Village Attorney to generate this agreement. The agreement has been conceptually approved by the Developer.

Attachments: Development Agreement

TAX INCREMENTAL DISTRICT DEVELOPMENT AGREEMENT

THIS TAX INCREMENTAL DISTRICT DEVELOPMENT AGREEMENT (the "**Agreement**") is entered into as of _____ ___, 202__ (the "**Effective Date**") by and among the VILLAGE OF HARRISON, WISCONSIN (the "**Village**"), a Wisconsin municipal corporation, and HIDDEN HAVEN, LLC, a Wisconsin limited liability company ("**Developer**").

RECITALS

A. The Village created Tax Incremental District No. 2 ("**District**") as a mixed-use tax increment district under the Village's project plan (the "**Project Plan**") in order to finance various project costs within the District subject to approvals by the Village Board and the Joint Review Board for the District pursuant to Wis. Stat. § 66.1105 (the "**TID Act**").

B. The Village of Harrison currently owns certain real property in the Village (the "**VILLAGE Property**").

C. The Village shall record a certified survey map ("**CSM**") that creates two new parcels out of the entirety of the Village Property.

D. The Village shall convey to Developer a portion of Property consisting of approximately 10.0 acres and described in Exhibit A attached hereto and incorporated herein by reference (the "**Developer Property**") pursuant to the terms and conditions of this Agreement.

E. Developer, pursuant to the terms and conditions of this Agreement, is obligated to, among other things, construct a commercial development on the Developer Property consisting of one or more buildings that include a wedding barn, and associated improvements to host weddings, receptions, corporate events, and community events. (the "**Project**").

F. Developer acknowledges that but for the conveyance of the Developer Property as contemplated herein, the MRO (as defined below), and the Village Improvements (as defined below) provided by the Village in this Agreement, Developer would not move forward with the Project.

G. The Village believes it is appropriate to use tax increments from the District to provide for, among other things, the: (1) improvement of land, (2) completion of the Village Improvements necessary for the Project, (3) MRO for the benefit of the District to facilitate development within the District, and (4) financing for portions of such improvements.

H. The Village further believes that the Project, as described in this Agreement, is in the best interests of the Village and its residents and is reasonably consistent with the public purposes and the development expectations of the Village, including, but not limited to, expanding tax base and employment opportunities within the Village.

NOW, THEREFORE, the Village and Developer in consideration of the terms and conditions contained in this Agreement and for other good and valuable consideration, the receipt of which is hereby acknowledged, each agrees as follows:

AGREEMENT

ARTICLE I – REQUIRED INFORMATION; TERMINATION

1.1 Required Information. The Village shall have the right to terminate this Agreement in accordance with the provisions of Section 1.2 below, if the Required Information (as defined below) has not been timely provided by the Developer to the Village in form and substance reasonably acceptable to the Village. Developer shall provide to the Village the following required information related to the Project by the applicable date set forth below (collectively, the "**Required Information**") and such other documentation as the Village may request, both in form and in substance acceptable to the Village:

(a) On or before February 1, 2026, a schedule for the construction of Developer Improvements (as defined below) and identifying the following for the Project:

(i) Intended commencement and completion date,

(ii) Reasonably estimated costs associated with the construction, and

(iii) Reasonably estimated value, upon completion, of the intended improvements to be constructed on the Developer Property.

(b) On or before February 1, 2026, an estimated cost breakdown and construction budget summary listing the intended cost of each improvement and construction expense for the Project, including, without limitation, all hard costs and soft costs, and the cost breakdown and budget shall be certified in writing by Developer and Developer's general contractor.

(c) On or before April 1, 2026, all documents authorizing the acquisition of the Developer Property and the construction and financing of the Project and all other agreements, documents and contracts required to be executed by it in connection with the transactions which are the subject of this Agreement (including, without limitation, authorizing resolutions of Developer).

(d) On or before April 1, 2026:

(i) Documentation confirming that Developer has complied with all necessary federal, state, county, and municipal laws, ordinances, rules, regulations,

directives, orders, and requirements necessary to obtain the governmental approvals and permits relating to the Project;

(ii) Copies of all approvals by all applicable government bodies and agencies (including, without limitation, municipal or state issued building permits for the Project); and

(iii) A copy of the final construction plans and complete specifications for the intended construction related to the Project that are consistent with the provisions of this Agreement (the "**Final Plans**"). The Final Plans must be certified as final and complete (for purposes of obtaining all necessary permits and approvals) and be signed by Developer, the consulting engineer, architect and the general contractor (as applicable) and approved by the Village in writing.

(iv) Purchase documents of additional +/-10 acres of the land to the south of the Village property to be purchased from Crossroads Land Development, LLC.

1.2 Termination Rights. If Developer fails to fully and timely provide the Required Information in form and substance reasonably acceptable to the Village, as determined in the discretion of the Village, Developer shall be in Default under this Agreement. If Developer does not provide such Required Information within thirty (30) calendar days after the Village provides Developer written notice of such Default(s), the Village shall have the right to terminate this Agreement and shall have no obligation to perform any act under this Agreement (including, without limitation, issuing the MRO).

ARTICLE II – CONVEYANCE OF VILLAGE PROPERTY

2.1 Property to be Conveyed. Subject to the terms and conditions set forth in this Agreement (including, without limitation, ARTICLE I above), the Village shall convey the Property to the Developer as set forth in this Agreement.

2.2 General Terms and Conditions. The conveyance of the Village Property to the Developer shall be subject to the following terms and conditions:

(a) The Village Property shall be conveyed by special warranty deed in the form and substance attached hereto as Exhibit B (the "**Special Warranty Deed**") with good and marketable title, free and clear of all liens, claims, security interests, mortgages or encumbrances of any kind, except for municipal and zoning ordinances and agreements entered into under them, recorded easements, recorded building and use restrictions and covenants, the property tax exemption restriction and transfer restriction set forth in this Agreement.

(b) Title to the Village Property shall be insured by separate policies of title insurance, or separate binding commitments for such title policies, that will be effective as of their respective closing dates and insure the quality of title of the subject property as provided in Section 2.2(a) above but subject to standard title insurance exceptions, unless the grantee of the subject property, at such party's sole expense, takes all actions necessary to delete the standard title insurance exceptions to be deleted at closing;

(c) The Village shall be responsible for paying all costs related to evidence of

title in the form of a commitment for an owner's policy of title insurance with a gap endorsement, on a current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. Further, Developer shall be responsible for obtaining any additional endorsements and paying for all premiums and costs associated with the owner's policy (and lender's policy, as applicable) of title insurance covering the Developer Property in such amounts as may be determined by Developer. Each party hereto shall promptly execute and deliver to the other such other documents, certifications and confirmations as may be reasonably required and designated by the title insurer to issue the policies of title insurance described above;

(d) The Developer shall pay the Village Two Hundred-Fifty Thousand and 00/100 ($250,000) in consideration for the Village's conveyance of the Village Property; said payment must be made in cash or equivalents contemporaneously upon said conveyance;

(e) The closing for the conveyance of the Village Property shall occur contemporaneously with the recording of the CSM by the Village, which itself shall occur on or after the Developer satisfies its obligation to provide all Required Information and delivers a Commencement Notice as required herein;

2.3 Property Tax Exemption Challenge Restriction. The Special Warranty Deed shall include a covenant affecting the Property (and running with the land for the life of the District) that prohibits all current and future owners or users of (including any other party with an interest – whether ownership, leasehold or otherwise – in) all or any portion of the Property from using or permitting the use of all or any portion of the Property in any manner which would render the Property exempt from property taxation.

ARTICLE III – COMMENCEMENT NOTICE AND DEVELOPER IMPROVEMENTS

3.1 Commencement Notice. Developer shall provide a written notice to the Village of Developer's intention to commence the Project on or before April 15, 2026 (the "**Commencement Notice**"). To be effective, the Commencement Notice shall be accompanied by, or Developer shall have previously delivered to the Village, all of the Required Information. If Developer does not timely provide the Commencement Notice and all of the Required Information to the Village, Developer will be deemed to not be ready to develop the Project and be in Default under this Agreement. If Developer does not timely cure any and all Default(s) within thirty (30) calendar days after the Village provides Developer written notice of such Default(s), the Village shall have the ability to exercise all remedies available in this Agreement, in equity and at law (including, without limitation, terminating this Agreement) and the Village shall have no obligation to issue the MRO or perform any act related to the Village Improvements shall have no obligation to convey the Developer Property to the Developer until all such Defaults are cured, provided the Village does not terminate this Agreement prior to such Defaults being cured. If the Village terminates this Agreement prior to all Defaults being cured, then the Village has no responsibility or obligation to perform any actions otherwise required by them under this Agreement.

3.2 Developer Improvements. Developer shall undertake, at Developer's own expense, the following improvements, obligations and work on the Developer Property materially consistent with the Final Plans and all applicable laws, regulations and ordinances (collectively,

the "**Developer Improvements**"):

(a) Developer shall construct and timely complete the Project. Developer shall commence construction of the Project (commencement is evidenced by commencing the installation of footings for the building(s)) as set forth in the site plan attached as Exhibit E) and all approved plans contained in Developer's submission of the Required Documents on or before May 1, 2026 (the "**Commencement Date**"). Upon such commencement, Developer shall proceed to the fully-satisfy and complete all of the improvements, obligations and work set forth in this Section 3.2 with due diligence and without unreasonable delay or interruption (with the exception of Force Majeure Events (as defined below), if any. On or before three hundred sixty-five (365) calendar days after the Commencement Date (the "**Completion Date**"), the Project shall be substantially completed and immediately available for occupancy.

(b) Developer shall be responsible for all landscaping on the Developer Property, including, without limitation, trees, shrubs, seeding or sod related to the Project, but expressly excluding any and all landscaping that will be located on the Village Property.

(c) Developer shall install, or have installed on the Developer Property, all electric, gas, fiber-optic, telephone and cable services and all improvements for the use and operation of the Project.

(d) Developer shall install, or have installed, all sanitary sewer and water laterals on the Developer Property, as well as connections of such laterals to new or existing sewer and water mains.

(e) Developer shall install, or have installed, all storm water drainage systems and facilities on the Developer Property, including drain tiles, pipes, detention ponds and retention ponds, consistent with all applicable laws, regulations and specifications for such systems and facilities.

(f) Developer shall be responsible for all erosion control measures related to Project and the construction of all improvements on the Developer Property, provided, however, for the purpose of clarity, the foregoing excludes any and all erosion control measures to be performed on the Village Property.

(g) Developer shall be responsible for all costs related to the work to be performed by Developer under this Agreement, including, but not limited to, all engineering, inspections, materials, labor, water, sanitary sewer, impact fees, permit and license fees and any and all other fees related to the Project.

The obligations on Developer under this Agreement shall be deemed covenants running with the land and shall be applicable to Developer's successors and assigns and all other persons or entities acquiring any interest in the Developer Property during the term of the District.

3.3 Progress and Quality of Work. Upon commencement of the Developer Improvements, Developer shall proceed to the full completion of all of the Developer Improvements with due diligence and without delay or interruption with the exception of Force

Majeure Events and Village Delays (as defined below). The completion of the Project shall occur on or before the Completion Date. All work to be performed by or on behalf of Developer related to the Project shall be performed in a good and workmanlike manner, consistent with the prevailing industry standards for such work in the area of the Village.

3.4 Compliance Obligations. All of the Developer Improvements shall be completed in accordance with all applicable laws, regulations, ordinances and building and zoning codes, and Developer, at Developer's sole cost, shall obtain and maintain all necessary permits and licenses for the Developer Improvements.

3.5 Indemnification. Developer hereby expressly agrees to indemnify and hold the Village harmless from and against all claims, costs and liability related to any damage to the Developer Property or injury or death to persons caused by Developer's performance of the Developer Improvements or any other work required of Developer under this Agreement, unless the cause is due to the willful misconduct by the Village.

3.6 Compliance with Law. Developer shall comply with all applicable laws, ordinances, and regulations in effect at the time of final approval and any time thereafter when fulfilling its obligations under this Agreement.

3.7 Payment of Taxes. Developer shall timely pay and discharge all taxes, assessments and other governmental charges upon the Developer Property when due.

3.8 Time is of the Essence. Time is of the essence with reference to Developer's obligation to commence and complete the Developer Improvements. Developer acknowledges that the timely performance of its respective work under this Agreement is critical to the collection of the tax increment upon which the parties are relying for the performance of their respective obligations under this Agreement.

ARTICLE IV– DEVELOPER GUARANTY AND OBLIGATIONS

4.1 Guarantied Value. The parties anticipate that, upon completion, the currently contemplated land and improvements related to the Project will have an equalized value for purposes of real property assessment ("**Equalized Value**") of not less than Four Million Dollars ($4,000,000.00; the "**Guarantied Value**") on the January 1, 2029 (the "**Guarantied Value Date**"). As a condition to entering into this Agreement, the Village requires that Developer guaranty a minimum Equalized Value for the land and improvements related to the Project. By executing this Agreement, Developer guaranties that, on and after the Guarantied Value Date, the Equalized Value of the land and improvements on the Developer Property shall at all times during the life of the District be at least the Guarantied Value.

If the Equalized Value of the Developer Property is less than the Guarantied Value any time on or after the Guarantied Value Date, the Developer shall be in Default under this Agreement. If the Equalized Value of the Developer Property is less than the Guarantied Value at any time on or after the Guarantied Value Date but the Project was timely completed by Developer and Developer is making all Tax Increment Shortfall payments required in Section 4.3 below, then the Developer shall not be in Default under this Agreement. For the avoidance of any doubt and notwithstanding any provision herein to the contrary, in the event that the Project is not fully-constructed or fully-reconstructed timely by Developer in accordance with the terms of this

Agreement, Developer shall be in Default under this Agreement.

4.2 Failure to Construct. If Developer provides a Commencement Notice as required by Section 3.1 above but does not timely complete construction of the Project as herein provided, then Developer shall pay to the Village all sums incurred by the Village with regard to the preparation and drafting of this Agreement and all other costs or expenses related to the Project that are not recoverable from Tax Increments (as defined below). All repayments shall be completed within thirty (30) calendar days after Developer's non-performance or Default under this Agreement.

4.3 Guaranty Obligations. If on or any time after the Guarantied Value Date, the Equalized Value of the Developer Property is less than the Guarantied Value (each a "**Shortfall Event**"), then Developer shall owe the Village an amount equal to the difference between (a) the Tax Increment the Village otherwise would have received on the Developer Property if the Developer Property's Equalized Value equaled the Guarantied Value, and (b) the Tax Increment received by the Village in the year a Shortfall Event occurs (such difference between (a) and (b) being referred to herein as the "**Tax Increment Shortfall**"). If a Tax Increment Shortfall is owed to the Village, then unless and until the Equalized Value of the Developer Property increases to at least the Guarantied Value, for each January 1 following a Shortfall Event, that the Equalized Value of the Developer Property is less than the Guarantied Value, Developer shall pay to the Village an amount equal to the Tax Increment Shortfall for such calendar year. If and when the Equalized Value of the Developer Property as of any January 1 is equal to or greater than the Guarantied Value: (i) the Default related to non-compliance with the Guarantied Value requirement shall be deemed cured, and (ii) no Tax Increment Shortfall payment obligation shall be incurred for such year or any year thereafter, unless a new Shortfall Event occurs. If a Tax Increment Shortfall continues through the closing of the District, no further Equalized Value assessment calculations shall occur and no further Tax Increment Shortfall payment obligations of Developer shall arise after the District is closed. Developer agrees that it shall not, and hereby waives any right to, during the life of the District, challenge the assessed value of the Developer Property, if such assessed value is at or below the Guarantied Value.

4.4 Payment of Tax Increment Shortfall. Any Tax Increment Shortfall payment due to the Village shall be deducted from any MRO payment (otherwise due Developer but for the Default) from the Village during the year in which the Tax Increment Shortfall payment obligation arises. If the Tax Increment Shortfall payment exceeds the amount of such MRO payment, Developer shall pay to the Village an amount equal to the difference between such MRO payment and the Tax Increment Shortfall. If there is no MRO payment due Developer for such year, Developer shall pay to the Village the full amount of the Tax Increment Shortfall for such year. Any Tax Increment Shortfall payment due to the Village from Developer pursuant to this ARTICLE IV shall be made within ten (10) days of written request for payment by the Village, provided however, that such payment shall not be due before the final due date for payment of the real property taxes under any applicable installment payment plan extended to all real property owners in the Village.

ARTICLE V – VILLAGE IMPROVEMENTS

5.1 Village Work. The Village shall install the improvements and perform the work to be performed by the Village as listed in Exhibit F attached hereto and incorporated by reference

(the "**Village Improvements**") within the construction schedule provided in Exhibit F and pursuant to the terms of this Agreement. If the Village Improvements are not completed within the timeframes provided in Exhibit D, solely as a result of acts or omissions by the Village or any other party completing such Village Improvements on behalf of the Village (each, a "**Village Delay**"), the Village shall not be in default under this Agreement but any performance dates applicable to Developer Improvements that require the specific Village Improvements (or any of them) to be complete in order to commence or complete such Developer Improvements shall be automatically extended for the same period of time (on a calendar day for calendar day basis) as the Village Delay.

5.2 Third Party Approvals. The Village represents and covenants to Developer that the Village has obtained or will be able to obtain all federal, state and county approvals required to commence and complete construction of the Village Improvements.

ARTICLE VI - ACCESS, INSPECTIONS AND CONTRACTORS

6.1 Access and Inspections. Developer hereby grants to the Village, its agents, employees, officials, representatives, contractors and consultants the right to enter upon the Developer Property at all reasonable times (upon at least twenty-four (24) hours' advance written notice to Developer) for the Village to inspect the Developer Property and the Project or to perform tasks related to the Village Improvements, as applicable.

6.2 Inspections for Village's Benefit Only. Each inspection conducted by the Village or the Village's agents shall be deemed to have been for the Village's own benefit and shall in no way be construed to be for the benefit of or on behalf of Developer. Developer shall not (and hereby each waives any right to) rely in any way upon such inspections, appraisals or determinations of the Village.

6.3 Contractors and Consulting Engineers. At any time, the Village shall have the right to retain consulting engineers and architects to perform services for the Village (which shall be at the Village's expense, unless the Village must perform inspections as a result of Developer's failure to meet the Final Plans then such expenses will be at Developer's expense) including, without limitation:

(a) to make periodic inspections with reasonable advance notice to Developer for the purpose of assuring that construction is in accordance with the Final Plans and the requirements of this Agreement;

(b) to advise the Village of the anticipated cost of, and a time for, the completion of construction work or the Village Improvements; and

(c) to review and advise the Village of any proposed changes in the construction of the Project.

The Village's selection of, and reliance upon, the consulting engineers and architects shall not give rise to any liability on the part of the Village for the acts or omissions of the consulting engineers or architects or their employees or agents.

Contractors selected for the Project shall be qualified in the Village to perform the work, shall be

licensed to do business in the State of Wisconsin, shall have experience in providing the type of work and materials required of Developer Improvements, and shall have a good reputation for diligent performance of their obligations under their respective contracts.

ARTICLE VII – MUNICIPAL REVENUE OBLIGATION

7.1 Municipal Revenue Obligation. Pursuant to the terms of this Agreement, the Village agrees to issue to Developer, a municipal revenue obligation (the "**MRO**") in the amount equal to $250,000 (Two hundred-fifty-thousand dollars) (as defined below).

Except as otherwise provided herein, payments on the MRO will equal the Available Tax Increment generated by the project on a yearly basis. "**Available Tax Increment**" means an amount equal to ninety percent (90%) of the Tax Increment actually received by the Village from this project. "**Tax Increment**" shall have the meaning given under Wis. Stat. § 66.1105(2)(i) but shall be limited to the Tax Increment attributable to the Project and the land and improvements on the Developer Property.

Provided that Developer is not in Default under this Agreement, the Village shall pay the Available Tax Increment, if any, to the holder of the MRO in one annual payment, on or before October 31st of each year commencing on October 31, 2029 and continuing to (and including) the earlier of the date the MRO is paid in full or October 31, 2035 (each, a "**Payment Date**"). Notwithstanding the previous sentence, in the event that Developer is in Default on a Payment Date, payment by the Village may be suspended until all outstanding Defaults are cured.

If the MRO has not been paid in full by the Final Payment Date, then the Village shall have no obligation to make further payments on the MRO. Upon the earlier of the date the MRO is paid in full and the Final Payment Date, the MRO shall terminate and the Village's obligation to make any payments under the MRO shall be fully discharged, and the Village shall have no obligation and incur no liability to make any payments hereunder or under the MRO, after such date.

ARTICLE IX – ZONING, LAND USE AND RESTRICTIVE COVENANT

9.1 Zoning Compliance. The Project shall be in compliance with the applicable zoning ordinance and land use guidelines applicable to the Developer Property and shall be subject to the payment of any applicable impact fees in the amounts applicable at the time each required permit is issued, unless otherwise provided herein. Nothing in this Agreement shall obligate the Village to grant variances, re-zoning, exceptions or conditional use permits related to the Project.

9.2 Tax Status/Restrictive Covenant. Without the prior written consent of the Village (which may be withheld for any reason), Developer shall not use or permit the use of any of the Developer Property in any manner which would render any portion of the Developer Property exempt from property taxation during the life of the District. Further, Developer will not challenge or contest any assessment on the Developer Property by the Village if such assessment is at or below the Guarantied Value, including, but not limited to, filing any objection under Wis. Stat. Section 70.47, Wis. Stat. Section 74.37, or any Department of Revenue related assessment proceeding. Prior to the conveyance of all or any portion of the Developer Property, Developer agrees to record on the Developer Property with the Calumet County Register of Deeds a deed

restriction or restrictive covenant evidencing the restrictions on the Developer Property set forth in this Section.

9.3 Land Dedications, Transfers and Easements for the Project or Village Improvements. Developer agrees to make such land dedications and to grant such temporary or permanent easements as are required by the Village for the construction and maintenance of the Project or the Village Improvements. All documentation for such dedications or easements shall be in form and substance acceptable to the Village and Developer. Developer agrees to cooperate with the Village if the Village desires to prepare certified survey maps or other documentation as deemed appropriate by the Village to facilitate the implementation and documentation of such dedications and easements and to adjust the lot lines of the Developer Property in a manner reasonably acceptable to the Village and Developer.

ARTICLE X – ASSIGNMENTS AND CHANGES OF CONTROL

10.1 Assignments and Change of Control. Except as otherwise permitted in this Section 10.1 and subject to Section 16.1 below, this Agreement and the MRO shall not be assignable by Developer without the prior written consent of the Village). The ownership or control of Developer shall not be transferred to any person or entity without the prior written consent of the Village. The prohibition on the transfer of ownership or control shall not be applicable in the event of the death of a member and the interest being transferred is the deceased member's interest. The term "ownership or control" shall mean twenty percent (20%) or more of the Ownership Interests in Developer. For the purposes of this Agreement, "**Ownership Interests**" shall mean the members' rights to share in distributions and other economic benefits of Developer, the members' rights to participate in decision making, or both. The current members of Developer are identified on Exhibit H attached hereto and incorporated herein by reference.

If the Village consents to an assignment of this Agreement by the then current Developer (the "**Assigning Developer**") to an assignee (an "**Approved Assignee**"), in order to effectuate the contemplated assignment of this Agreement, such Approved Assignee shall execute any and all documents required by the Village (in form and substance acceptable to the Village) to confirm that the Approved Assignee is bound by the terms of this Agreement and agrees to perform all of Developer's obligations set forth in this Agreement (the "**Approved Assignee Documents**"). Upon the Village confirming receipt of such Approved Assignee Documents, such Approved Assignee shall become Developer (replacing such Assigning Developer) for purposes of this Agreement and responsible for all Developer obligations under this Agreement as of the date of such Approved Assignee Documents (the "**Assignment Date**"). The Assigning Developer shall remain liable for all obligations, costs, expenses, liabilities or otherwise of the Developer under this Agreement that arise out of, are due or owing or result from any act or omission of the Assigning Developer prior to the Assignment Date, and the Assigning Developer shall be released from all further liabilities and obligations under this Agreement arising on or after the Assignment Date. The Assigning Developer shall not assign this Agreement to any other party or person other than an Approved Assignee. Any assignment to a party or person other than an Approved Assignee shall be null and void and of no force and effect under the terms of this Agreement and the Assigning Developer shall remain liable as the Developer under this Agreement.

Notwithstanding any provision herein to the contrary, this Agreement and the MRO may

be collaterally assigned to a mortgage lender financing the development and completion of the Project (the "**Lender**"). If Lender intends to foreclose on its collateral and intends to succeed in ownership to any or all of the Developer Property, such Lender shall execute and deliver any and all documents required by the Village (in form and substance acceptable to the Village) to confirm that such Lender is bound by the terms of this Agreement and agrees to perform all of Developer's obligations set forth in this Agreement.

ARTICLE XI – DEVELOPER REPRESENTATIONS, WARRANTIES AND COVENANTS

11.1 Developer Representations, Warranties and Covenants. Developer represents, warrants and covenants that:

(a) Developer is a limited liability company duly formed and validly existing in the State of Wisconsin, has the power and all necessary licenses, permits and franchises to own its assets and properties and to carry on its business, and is in good standing in the State of Wisconsin and all other jurisdictions in which failure to do so would have a material adverse effect on its business or financial condition;

(b) Developer has full authority to execute and perform this Agreement and has obtained all necessary authorizations (whether by official board resolution or action, unanimous written consent in lieu of a meeting or otherwise) to enter into, execute, perform and deliver this Agreement;

(c) the execution, delivery, and performance of Developer's respective obligations pursuant to this Agreement will not violate or conflict with (i) Developer's articles of organization, operating agreement or any indenture, instrument or agreement by which it is bound, (ii) any other agreement to which Developer is a party, or (iii) any law applicable to Developer or the Project;

(d) this Agreement constitutes (and any instrument or agreement that Developer is required to give under this Agreement when delivered will constitute) legal, valid, and binding obligations of Developer enforceable against Developer in accordance with their respective terms;

(e) Developer will use commercially reasonable efforts to complete the development and construction of Developer Improvements and the Project in a good and workmanlike manner and in accordance with all applicable statutes, ordinances and regulations, any restrictions of record and the Final Plans provided to the Village regarding the Project;

(f) Developer will not make or consent to any material modifications to the Final Plans without the prior written consent of the Village;

(g) Developer will discharge all claims for labor performed and materials, equipment, and services furnished in connection with the construction of Developer Improvements and the Project; nothing contained in this Agreement shall require

Developer to pay any claims for labor, services or materials which it, in good faith, disputes and is currently and diligently contesting, provided, however, that Developer shall, within thirty (30) calendar days after the filing (or the assertion) of any claim of lien that is disputed or contested by Developer, obtain and record (if required by the Village) a surety bond sufficient to release said claim or lien or provide the Village with other such assurances that the Village may require;

(h) Developer will take all commercially reasonable steps to forestall claims of lien against the Developer Property (any part thereof or right or interest appurtenant thereto) or any personal property and fixtures located or used in connection with the Developer Property;

(i) Developer will maintain, at all times during construction, a policy of builder's risk completed value and contractor's multiple perils and public liability, extended coverage, vandalism and malicious mischief hazard insurance covering the Developer Property in at least the amount of the full replacement, completed value of the Project improvements on the Developer Property;

(j) Developer will timely pay and discharge all taxes, assessments and other governmental charges upon the Developer Property when due, as well as claims for labor and materials which, if unpaid, may become a lien or charge upon the Developer Property;

(k) Developer will promptly furnish to the Village, during the term of this Agreement, written notice of any litigation affecting Developer and any claims or disputes which involve a material risk of litigation against Developer that could impact Developer being able to timely commence, timely continue or timely complete the Project;

(l) Developer shall deliver to the Village revised statements of estimated costs of the construction for Developer Improvements showing material changes in or variations from the original cost statement provided to the Village within a reasonable time after such changes are known to Developer;

(m) Developer shall provide to the Village, promptly upon the Village's request, any information or evidence deemed reasonably necessary by the Village related to performance of Developer under this Agreement to enable the Village to timely and accurately complete any accounting or reporting requirements applicable to the Village related to the transactions under this Agreement;

(n) to Developer's actual knowledge, no litigation, claim, investigation, administrative proceeding or similar action (including those for unpaid taxes) against Developer is pending or threatened, and no other event has occurred which may materially adversely affect Developer's financial condition or properties, other than litigation, claims, or other events, if any, that have been disclosed to and acknowledged by the Village in writing; and

(o) subject to the terms of this Agreement, it shall not at any time challenge or contest any assessment on the Developer Property by the Village including, but not limited to, filing any objection under Wis. Stat. Section 70.47, Wis. Stat. Section 74.37, or any Department of Revenue related assessment proceeding, if such assessment is at or below the Guarantied Value.

11.2 Execution Representations and Warranties. The person(s) signing this Agreement on behalf of Developer represent(s) and warrant(s) that he/she/they have full power and authority to execute this Agreement on behalf of Developer and to bind Developer to the terms and conditions of this Agreement.

11.3 Cooperation. Developer warrants that it shall exercise all commercially reasonable diligence and expend all commercially reasonable efforts to undertake its obligations under this Agreement.

ARTICLE XII – VILLAGE REPRESENTATIONS

12.1 Village Representations. The Village represents that:

(a) The Village is a body politic of the State of Wisconsin with full power and authority to enter into this Agreement and that all statutory procedures and requirements have been followed, fulfilled and satisfied in connection with the approval of this Agreement and the authorization of all Village obligations required by this Agreement; and

(b) The individuals signing this Agreement on behalf of the Village have full authority to do so and upon such execution by such individuals, this Agreement will constitute (and any instrument or agreement that the Village is required to give under this Agreement when executed and delivered will constitute) legal, valid and binding obligations of the Village enforceable against it in accordance with their respective terms.

ARTICLE XIV – DEFAULTS

14.1 Default. Any one or more of the following shall constitute a "**Default**" under this Agreement.

(a) Developer fails to timely or fully perform, or comply with, any one or more of its obligations or any of the terms or conditions of this Agreement or any document related hereto or referenced herein that is applicable to Developer (including, without limitation, the untimely delivery of the Required Information, completion of the Developer Improvements or any default under any other agreement related to the Project) and Developer does not cure such failure within thirty (30) calendar days after receiving a written notice of such failure from the Village.

(b) Any representation or warranty made by Developer in this Agreement, any document related hereto or referenced herein or any financial statement, budget or Project cost delivered by Developer pursuant to this Agreement shall prove to have been false or misleading in any material respect as of the time when made or given.

(c) Developer (or any permitted successor or assign of Developer) shall:

(i) become insolvent or generally not pay, or be unable to pay, or admit in writing its inability to pay, its debts as they mature,

(ii) make a general assignment for the benefit of creditors or to an agent

authorized to liquidate any substantial amount of its assets,

(iii) become the subject of an "order for relief" within the meaning of the United States Bankruptcy Code, or file a petition in bankruptcy, for reorganization or to effect a plan, or other arrangement with creditors,

(iv) have a petition or application filed against it in bankruptcy or any similar proceeding, or have such a proceeding commenced against it, and such petition, application or proceeding shall remain undismissed for a period of ninety (90) calendar days or more, or such party, shall file an answer to such a petition or application, admitting the material allegations thereof,

(v) apply to a court for the appointment of a receiver or custodian for any of its assets or properties, or have a receiver or custodian appointed for any of its assets or properties, with or without consent, and such receiver shall not be discharged within sixty (60) calendar days after his appointment, or

(vi) adopt a plan of complete liquidation of its assets.

(d) The Village fails to timely or fully perform, or comply with, any one or more of its obligations or any of the terms or conditions of this Agreement or any document related hereto or referenced herein that is applicable to the Village; or any representation made by the Village in this Agreement shall prove to have been false or misleading in any material respect as of the time when made or given.

ARTICLE XV – REMEDIES

15.1 Remedies. In the event of a Default, a non-defaulting party shall provide written notice to the defaulting party of the Default (the "**Default Notice**"); however, Developer shall not be entitled to a Default Notice or a right to cure in the event the Default occurs under Subsection 14.1(c) above.

(a) The Default Notice shall provide the defaulting party at least thirty (30) calendar days to cure a Default; however, the 30-day period shall be extended to the period of time reasonably necessary to cure the Default (in the event that such 30-day period is not sufficient time to reasonably cure such Default), if the defaulting party promptly commences activities to cure the Default in good faith and diligently pursues such activities to fully cure the Default, but, in no event, shall the period of time to cure the Default exceed ninety (90) calendar days from the date of the Default Notice, unless otherwise agreed to by the parties in writing.

(b) In the event a Default is not fully and timely cured by Developer, the Village shall have all of the rights and remedies available in law or in equity, including, but not limited to, all or any of the following rights and remedies, and the exercise or implementation of any one or more of these rights and remedies shall not bar the exercise or implementation of any other rights or remedies of the Village provided for under this Agreement:

(i) The Village may refuse to issue any permits to Developer for the

construction of Developer Improvements or any other improvements on the Developer Property;

(ii) The Village may recover from Developer all damages, costs and expenses, including, but not limited to, attorneys' fees incurred by the Village related to or arising out of each Default and the drafting and negotiation of this Agreement;

(iii) The Village may terminate or postpone its obligation to perform any one or more of its obligations under this Agreement, including, but not limited to, any payment obligations under the MRO and the construction of the Village Improvements or the conveyance of the Developer Property, as applicable; or

(iv) The Village may terminate this Agreement.

(c) In the event the Default is not fully and timely cured by the Village, subject to Section 20.11 below, Developer shall have all of the rights and remedies available in law or in equity, which may include, without limitation, the recovery of all costs and expenses (including reasonable attorneys' fees), however, the Village, as applicable, shall not be liable for any punitive or consequential damages, the MRO shall only be paid out of Available Tax Increment and Developer may not perform any acts required to be performed by the Village under applicable law.

ARTICLE XVI– SUCCESSORS AND ASSIGNS

16.1 Successors and Assigns; Assignment. This Agreement, and all agreements, instruments and Exhibits entered into herewith, shall run with the Development Property and be binding upon and inure to the benefit of and be enforceable by the permitted successors and assigns of the parties hereto; however, this provision shall not constitute an authorization of Developer to assign or transfer its rights and obligations under this Agreement. Except as expressly provided for in Section 10.1 above, this Agreement shall not be assigned by Developer without the prior written consent of the Village, which consent may be withheld for any reason.

ARTICLE XVII – TERMINATION

17.1 Termination. This Agreement shall not terminate until the earlier of:

(a) termination by the Village of the District pursuant to §66.1105(7) of the TID Act,

(b) the date the MRO is paid in full, or

(c) termination of this Agreement by the Village, or the Developer pursuant to the terms of this Agreement;

however, the parties hereto each agrees that the termination of this Agreement shall not cause a termination of the rights and remedies of the parties, respectively, under this Agreement as such rights and remedies expressly survive such termination.

ARTICLE XVIII – NOTICES

18.1 Notices. Any notice given under this Agreement shall be deemed effective when: (a) personally delivered in writing; (b) a commercially recognized overnight delivery service provides confirmation of delivery; or (c) the third calendar day after notice is deposited with the United States Postal Service (postage prepaid, certified with return receipt requested) and addressed as follows:

If to the Village:

Village of Harrison
Attention: Village Manager
W5298 State Road 114
Harrison, WI 54952

with a copy to:

Andy Rossmeisl, Esq.
Herrling Clark.
800N Lynndale Dr.
Appleton, WI 54914

If to Developer:

Hidden Haven, LLC
Attn: Lee Hemmersbach
_____
_____

ARTICLE XIX – APPLICABLE LAW

19.1 Applicable Law. This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Wisconsin. Any litigation related to this Agreement shall be brought in the state courts of the State of Wisconsin and the parties hereto agree to submit to the jurisdiction and venue of the Circuit Court for Calumet County, Wisconsin.

ARTICLE XX – MISCELLEANEOUS

20.1 Entire Agreement. This Agreement and all of the documents referenced herein or related hereto (and as any of the aforementioned documents have been or may be amended, extended or modified) embody the entire agreement between the parties relating to the transactions contemplated under this Agreement and all agreements, representations or understanding, whether oral or written, that are prior or contemporaneous to this Agreement are superseded by this Agreement.

20.2 Amendment. No amendment, modification or waiver of any provision of this Agreement, nor consent to any departure by a party from any provision of this Agreement shall in any event be effective unless it is in writing and signed by each of the parties hereto, and then such waiver or consent shall be effective only in the specific instance and for the specific purposes for which it is given by the respective party.

20.3 No Vested Rights Granted. Except as provided by law, or as expressly provided in this Agreement, no vested rights in connection with the Project shall inure to Developer nor does the Village warrant by this Agreement that Developer is entitled to any required approvals, permits or the like with regard to the Project.

20.4 Invalid Provisions. The invalidity or unenforceability of a particular provision of this Agreement shall not affect the other provisions, and this Agreement shall be construed in all respects as if such invalid or unenforceable provision were omitted.

20.5 Headings. The article and section headings of this Agreement are inserted for convenience of reference only and are not to be construed as defining or limiting, in any way, the scope or intent of the provisions hereof.

20.6 No Waiver; Remedies. No failure on the part of the Village to exercise, and no delay in exercising, any right, power or remedy under this Agreement shall operate as a waiver of such right, power or remedy; nor shall any single or partial exercise of any right under this Agreement preclude any other or further exercise of the right or the exercise of any other right. The remedies provided in this Agreement are cumulative and not exclusive of any remedies provided by law.

20.7 No Third-Party Beneficiaries. This Agreement is solely for the benefit of the named parties hereto and their permitted assignees, and nothing contained in this Agreement shall confer upon anyone other than such parties any right to insist upon or enforce the performance or observance of any of the obligations contained in this Agreement.

20.8 No Joint Venture. The Village is not a partner, agent or joint venture of or with Developer.

20.9 Recording of a Memorandum of this Agreement Permitted. A memorandum of this Agreement may be recorded by the Village on the Developer Property in the office of the Register of Deeds for Calumet County, Wisconsin, and, upon request of the Village, Developer shall execute and deliver to the Village a memorandum of this Agreement in form reasonably acceptable to the parties for recording purposes.

20.10 Force Majeure. If any party is delayed or prevented from timely performing any act required under this Agreement (including, but not limited to, the obligation to commence and complete construction by any date, including, without limitation, the Completion Date) by reason of extraordinary and uncommon matters beyond the reasonable control of the party obligated to perform, including (but not limited to) fire, earthquake, war, terrorist act, pandemic, epidemic, flood, riot, quarantine restrictions, strike, lockout, supply shortages, freight embargo, power outages, extreme weather or other similar causes or acts of God (each, a "**Force Majeure Event**"), such act shall be excused for the period of such delay, and the time for the performance of any such act shall be extended for a period equivalent to such delay; provided, however, that the time for performance shall not be extended by more than ninety (90) calendar days unless agreed to in writing by the parties hereto. Notwithstanding any provision herein to the contrary, the Village, in its sole and absolute discretion, may allow up to a one hundred eighty (180) calendar day extension on the deadlines set forth in Sections 1.1, 3.1 and 3.2 above should reasonable delays occur as a result of environmental remediation issues, supply chain issues or material cost increases. Any such approved delay by the Village will be evidenced in writing and provided to Developer, and without any written evidence approving such delay, the other provisions of this Agreement shall control and the immediately preceding sentence shall not apply. For the avoidance of any doubt, if a Force Majeure Event causes a delay in the performance of any obligation or satisfaction of any condition of this Agreement, the party delayed by such a Force Majeure Event shall not be in Default under this Agreement for failure to timely perform such affected obligation or condition within the timeframe originally provided (but must timely complete such obligation or condition within the extended timeframe provided in this Section 20.10), and this Section 20.10 shall apply to each of the obligations of each of the parties to this Agreement.

20.11 Immunity. Nothing contained in this Agreement constitutes a waiver of any immunity available to the Village under applicable law.

20.12 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same agreement, it being understood that all parties need not sign the same counterpart. This Agreement may also be executed by remote electronic means, via DocuSign, Eversign, or similar platform. The exchange of copies of this Agreement and of signature pages by facsimile transmission (whether directly from one facsimile device to another by means of a dial-up connection or whether mediated by the worldwide web), by electronic mail in "portable document format" (".pdf"), or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, or by a combination of such means, shall constitute effective execution and delivery of this Agreement as to the parties and may be used in lieu of an original Agreement for all purposes. Signatures of the parties transmitted by facsimile or other electronic means shall be deemed to be

their original signatures for all purposes. Upon request by a party, the parties hereto shall provide a wet-ink, original signed version of this Agreement to such party for its records.

20.13 Recitals. The RECITALS set forth above are true, accurate and incorporated herein by reference.

20.14 Good Faith. Each of the parties hereto shall be subject to the duty of good faith and fair dealings in the implementation, execution and performance of the terms of this Agreement.

20.15 Authority. The parties represent that the execution of this Agreement has been properly authorized and that the persons signing this Agreement have been properly authorized to sign this Agreement on behalf of their respective party.

20.16 Extension of Deadlines for Village Delay or Force Majeure. For the avoidance of any doubt, any and all date or time deadlines for taking an action or performing a task pursuant to this Agreement (for either party) are in all instances and respects subject to a day-for-day extension as a result of a Village Delay or a Force Majeure Event. For example purposes only, if there is a Village Delay that lasts ten (10) calendar days and the Developer is delayed or prevented from timely performing any act required under this Agreement as a result of such Village Delay, the deadline for the Developer to complete such act shall be extended by ten (10) calendar days. Similarly, for example purposes only, if there is a Village Delay that lasts ten (10) calendar days, a Force Majeure Event that lasts five (5) calendar days that are different from the calendar days impacted by the Village Delay and the Developer is delayed or prevented from timely performing any act required under this Agreement as a result of such Village Delay and Force Majeure Event, the deadline for the Developer to complete such act shall be extended by fifteen (15) calendar days. If a Village Delay and a Force Majeure Event happen on the same calendar day, such Village Delay and Force Majeure Event shall, collectively, count for a one calendar day extension because the same calendar day will not be counted twice for any deadline extension discussed in this Section 20.16.

[The remainder of this page is intentionally left blank with signature pages to follow.]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

VILLAGE: VILLAGE OF HARRISON

By: _____
Name: Scott Handschke, Village President

Attest: _____
Name: Meghan Winkler, Village Clerk

Approved:

By: _____
Name: Alissa Van Eperen, Finance Director

STATE OF WISCONSIN)
) SS
CALUMET COUNTY)

Personally came before me this ____day of _____, 2024, the above-named Scott Handschke, Meghan Winkler and Alissa Van Eperen, the Village President, the Village Clerk, the Finance Director, Village of Harrison, respectively, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

_____
Notary Public, Wisconsin
My commission _____

)

DEVELOPER: HIDDEN HAVEN, LLC

By: Hidden Haven, LLC, Manager

By: _____
Name: _____, Manager

STATE OF WISCONSIN)
) SS
_____COUNTY)

Personally came before me this _____ day of _____, 2025, the above named _____, as Manager of Hidden Haven, LLC, itself as Manager of Hidden Haven, LLC to me known to be the person who executed the foregoing instrument and acknowledged the same.

_____
Notary Public, Wisconsin
My commission _____

EXHIBIT A

CSM

TO BE ADDED UPON COMPLETION

EXHIBIT B

SPECIAL

WARRANTY DEED

[SEE ATTACHED]

DOCUMENT NO.	**SPECIAL WARRANTY DEED**

This Special Warranty Deed is made between the Village of Harrison, Wisconsin ("**Grantor**") and Hidden Haven, LLC ("**Grantee**").

WITNESSETH:

Grantor, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, conveys to Grantee and its successors and assigns forever the following described real estate:

All of Grantor's right, title and interest in and to the real property described in Schedule A attached hereto and incorporated herein by reference, together with all hereditaments and appurtenances thereunto belonging or in any way appertaining.

THIS SPACE RESERVED FOR RECORDING DATA

NAME AND RETURN ADDRESS

This is not homestead property.

_____
Parcel Identification Number

EXEMPT FROM REAL ESTATE TRANSFER TAX
PER WIS. STATS. § 77.25 (2).

Grantor warrants that title is good, indefeasible in fee simple and free and clear of encumbrances, arising by, through or under Grantor, except municipal and zoning ordinances (and agreements entered into under them), recorded easements, recorded building and use restrictions, covenants and the restrictions set forth in a "Tax Incremental District Development Agreement" between Grantor, Grantee and the Village of Harrison, Wisconsin dated as of _____ [__], 2026, taxes and assessments levied in 202[__] which are not yet due and payable and subsequent years and those encumbrances set forth on Schedule B, attached hereto and incorporated herein by this reference.

As additional consideration for the conveyance evidenced by this Special Warranty Deed, Grantor and Grantee agree that, prior to the termination of the Village of Harrison's Tax Incremental District No. 2, all current and future owners or users of (including any other party with an interest – whether ownership, leasehold or otherwise – in) all or any portion of the real property conveyed by this Special Warranty Deed shall not be used in such a way as to exempt such real property from property taxation. The foregoing covenant shall run with the land until the termination of the Village of Harrison's Tax Incremental District No. 2.

Dated as of [_____], 202[_].

[The remainder of this page is intentionally left blank with a signature page to follow.]

VILLAGE OF HARRISON, WISCONSIN

By: _____
Name:
Title: Village President

Attest: _____
Name:
Title: Village Clerk

STATE OF WISCONSIN)
) SS
COUNTY OF CALUMET)

Personally came before me this __day of _____, 202[__], [_____] and [_____], as [_____] and [_____], respectively, of the Village of Harrison Wisconsin, and to me known to be the person who executed the foregoing instrument and acknowledged the same.

_____
Name: _____
Notary Public, State of Wisconsin
My Commission: _____

EXHIBIT C: SITE PLAN

SHEET INDEX

C1.0 CONCEPTUAL SITE PLAN

BUILDING & FIRE AREA SQUARE FOOTAGES

FLOOR AREAS	EXISTING	NEW	SUB-TOTAL
SECOND FLOOR	---- S.F.	---- S.F.	---- S.F.
FIRST FLOOR	---- S.F.	---- S.F.	---- S.F.
CANOPIES (COLUMN SUPPORTED)	---- S.F.	---- S.F.	---- S.F.
BASEMENT	---- S.F.	---- S.F.	---- S.F.
BUILDING AREA SUB-TOTALS	---- S.F.	---- S.F.	---- S.F.
MEZZANINES	---- S.F.	---- S.F.	---- S.F.
FIRE AREA TOTALS	---- S.F.	---- S.F.	---- S.F.
REMODEL AREA TOTALS	---- S.F.	--% OF BUILDING AREA	

BUILDING CODE ANALYSIS

APPLICABLE CODES
2015 International Building Code (w/ WI Amendments)
ASHRAE Standard 90.1-2013 or 2015 IECC
2015 IEBC (Level # Alteration)

OCCUPANCY

Accessory Use

Incidental Use

High-Piled Combustible Storage	YES/NO
Hazardous Materials	YES/NO
Multiple Control Areas	YES/NO

HEIGHT & AREA

Building Height: -'-"	Maximum Allowed: -'-"
Number of Stories: --	Maximum Allowed: --
Total Building Area: -,--- S.F.	Maximum Allowed: -,--- S.F.
Total Fire Area: -,--- S.F.	Maximum Allowed: -,--- S.F.
Mixed/Separated Occupancies	
Unlimited Area Building	YES/NO

CONSTRUCTION TYPE

Construction Classification	-B-
Fire Separation Distance	-'-"

FIRE PROTECTION SYSTEMS

Assumed Sprinkler Type	--
Fire Alarm System	YES/NO

MEANS OF EGRESS
Occupant Load: --
Panic Hardware: YES/NO

STRUCTURAL DESIGN

Risk Category	--
Design Loads	
Roof Live Load	-- psf
Wall-on (MP Ceiling Live Load	-- psf
Steel Framing	
Collateral Load	--psf
Wood Truss	
Top Chord Dead Load	--psf
Bottom Chord Load	--psf
Mezzanine/Second Floor/Basement	
Live Load	-- psf
Point Load (Partition)	-- psf
Snow Load Criteria	
Ground Snow Load (Pg)	-- psf
Exposure Factor (Ce)	--
Thermal Factor (Ct)	--
Wind Loads	
Wind Load	-- MPH
Surface Roughness	--
Exposure Category	--
Earthquake Load Criteria	
Soil Site Class	--
Ss	--
S1	--

PLUMBING SYSTEMS

Mens WC Required	#
Womens WC Required	#
Drinking Fountain Required	#
Other Source	YES/NO
Ambulatory Stall Required	YES/NO

MECHANICAL SYSTEMS
NO SINGLE PIECE OF EQUIPMENT OVER 400,000 BTU
NO BOILERS OVER 15PSI AND 10 HORSEPOWER

SITE INFORMATION

SITE CONTENT

Building Size	-,--- S.F.	--%
Hard Surface	-,--- S.F.	--%
Green Space	-,--- S.F.	--%
Parcel Size (Approx.)	-,--- S.F.	--- Acres
Parking Provided	-- Stalls	
Area of Disturbance	-,--- S.F.	

ZONING

Property Zoning	--
Setbacks	FY--'- SY--'- SY--'-
Hard Surface Setback	-'-"
Coverage Limit	--%
Greenspace Requirement	--%
Parking Required	-- Stalls
Refuse Enclosure	YES/NO
RTU SCREENING	YES/NO



NORTH

CONCEPTUAL SITE PLAN

0' 50' 100' 200' 400'

THE LOT DIMENSIONS AND BEARINGS SHOWN ON THIS PLAN ARE INTERPRETED VALUES. BACKGROUND INFORMATION TAKEN FROM LOCAL GIS DATA. AERIAL IMAGERY AND/OR CLIENT PROVIDED INFORMATION. EASEMENTS, STREAMS AND ROADS ARE APPROXIMATE IN NATURE. FOLLOW UP INVESTIGATION WITH STATE AND LOCAL AUTHORITIES AND/OR WITH CERTIFIED SURVEY MAP DATA WHEN AVAILABLE IS REQUIRED.

PROPOSED FOR:

HIDDEN HAVEN

KAUKAUNA, WISCONSIN

EXHIBIT D: VILLAGE IMPROVEMENTS

Unison Way
Utility & Street Construction
Village of Harrison
Preliminary Opinion of Probable Costs Based Upon Engineers Estimates
McM No. H0006-09-25-00383

Item	Description	Quantity	Unit	Unit Price	Total
	Sanitary Sewer:				
1	8-Inch SDR 35 PVC sanitary sewer	1,400	L.F.	$45.00	$ 63,000.00
2	48-Inch sanitary sewer manhole	47.0	V.F.	$450.00	$ 21,150.00
3	4-Inch SCH 40 PVC sanitary sewer lateral	100	L.F.	$35.00	$ 3,500.00
				Subtotal =	**$ 87,650.00**
	Water main:				
4	8-Inch water main	1,550	L.F.	$55.00	$ 85,250.00
5	6-Inch water main	65	L.F.	$50.00	$ 3,250.00
6	8-Inch resilient wedge gate valve	3	EACH	$2,850.00	$ 8,550.00
7	6-Inch resilient wedge gate valve	3	EACH	$2,000.00	$ 6,000.00
8	Hydrant	4	EACH	$6,000.00	$ 24,000.00
9	2-Inch SDR 9 PE water lateral	120	L.F.	$30.00	$ 3,600.00
10	2-Inch corporation, curb stop & stop box	2	EACH	$1,300.00	$ 2,600.00
				Subtotal =	**$ 133,250.00**
	Storm Sewer:				
11	18-Inch storm sewer	20	L.F.	$60.00	$ 1,200.00
12	12-Inch storm sewer	655	L.F.	$45.00	$ 29,475.00
13	48-Inch diameter storm sewer manhole	15.7	V.F.	$575.00	$ 9,027.50
14	48-Inch diameter storm sewer catch basin-manhole	5.0	V.F.	$575.00	$ 2,875.00
15	Catch basin	3	EACH	$2,700.00	$ 8,100.00
16	Yard drain	1	EACH	$2,000.00	$ 2,000.00
				Subtotal =	**$ 52,677.50**
	Street & Surface Construction:				
17	Strip & stockpile topsoil	5,400	S.Y.	$1.25	$ 6,750.00
18	Common excavation	2,500	C.Y.	$8.00	$ 20,000.00
19	SAS Fabric	3,350	S.Y.	$1.75	$ 5,862.50
20	6-Inch base aggregate dense 1 1/4-Inch	1,150	TONS	$14.00	$ 16,100.00
21	6-Inch base aggregate dense 3-Inch	1,150	TONS	$14.00	$ 16,100.00
22	1.5-Inch temporary HMA pavement (38' width)	350	TONS	$95.00	$ 33,250.00
23	Lawn restoration	2,300	S.Y.	$8.00	$ 18,400.00
24	Tracking Pad	1	EACH	$1,250.00	$ 1,250.00
25	Inlet Protection	5	EACH	$100.00	$ 500.00
26	Silt Fence	1000	L.F.	$1.75	$ 1,750.00
				Subtotal =	**$ 119,962.50**
	Cobblecreek Pond Expansion				
27	Common excavation	20,000	C.Y.	$8.00	$ 160,000.00
28	Geotechnical Engineer (Stormwater Pond)	1	L.S.	$3,500.00	$ 3,500.00
29	24-Inch RCP storm sewer	28	L.F.	$80.00	$ 2,240.00
30	12-Inch RCP storm sewer	7	L.F.	$45.00	$ 315.00
31	24-Inch RCP Flared End Section w/Trash Guard	1	EACH	$2,000.00	$ 2,000.00
32	12-Inch RCP Flared End Section w/Trash Guard	1	EACH	$1,500.00	$ 1,500.00
33	Medium Rip-Rap with Type HR Fabric	34	C.Y.	$70.00	$ 2,380.00
				Subtotal =	**$ 171,935.00**
	STH 55 Intersection Improvements:				
34	Common excavation	3,000	C.Y.	$10.00	$ 30,000.00
35	6-Inch base aggregate dense 3/4-Inch (shoulder)	125	TONS	$20.00	$ 2,500.00
36	6-Inch base aggregate dense 1 1/4-Inch	1,500	TONS	$14.00	$ 21,000.00
37	12-Inch base aggregate dense 3-Inch	3,000	TONS	$14.00	$ 42,000.00
38	30-Inch concrete curb & gutter	825	L.F.	$16.00	$ 13,200.00
39	Concrete corrugated median	850	S.F.	$12.00	$ 10,200.00
40	4.5-Inch HMA pavement, 3LT 58-28S	830	TONS	$75.00	$ 62,250.00
41	2-Inch HMA pavement, 4LT 58-28S	370	TONS	$75.00	$ 27,750.00
42	Sawing asphalt	1,800	L.F.	$1.50	$ 2,700.00
43	Lawn restoration	1,750	S.Y.	$8.00	$ 14,000.00
44	Signing and pavement marking	1	L.S.	$10,000.00	$ 10,000.00
45	Erosion Control (silt fence, hay bales, ditch checks)	1	L.S.	$5,000.00	$ 5,000.00
				Subtotal =	**$ 240,600.00**
				Phase I Subtotal =	$ 806,075.00
	Engineering Design, Bidding & Construction Administration	10%			$ 80,607.50
	Construction Contingency	15%			$ 120,911.25
				Phase I Total =	**$ 1,007,593.75**
	Future Unison Way Roadway Improvements				
22	30-Inch concrete curb & gutter	1,300	L.F.	$16.00	$ 20,800.00
23	4-Inch HMA Pavement	600	TONS	$75.00	$ 45,000.00
36	Lawn restoration	2,300	S.Y.	$8.00	$ 18,400.00
				Subtotal =	**$ 84,200.00**
	Engineering Design, Bidding & Construction Administration	10%			$ 8,420.00
	Construction Contingency	15%			$ 12,630.00
				Phase II Total =	**$ 105,250.00**

September 18, 2025
U:\Harrison\2025 Projects\Unison Way-2025 OPC\OPC-2025

VILLAGE BOARD MEETING | **VILLAGE OF HARRISON**

From:
Meghan Winkler, Clerk/HR Manager

Meeting Date:
October 28, 2025

Title:
Updated Policies, Procedures and Guidelines for the Community Room Rental and Darboy Community Park Rental Applications

Recommended Action:
Motion to approve the updated guidelines and policies for the Community Room Rental and the Darboy Community Park Rental Applications and Policies and Guidelines effective January 1, 2026.

Background and Additional Information:

Over the past year, the Village received requests from individuals wishing to cancel their reservations for either the Community Room or Darboy Community Park, each for varying reasons. In response to concerns raised after being informed that refunds were not permitted under the current policy, a refund was issued to these residents. This situation brought up the need to review and revise the existing policy to provide more consistent guidelines going forward and to better align with the practices of neighboring communities.

Community Room:
Our current policy stipulates that "No rental fee refunds will be issued once the contract and fees are received." Additionally, there is no current charge for DPW services to open the facility in the event the key is not picked up in advance, and residents may reserve the Community Room up to one year in advance on a first-come, first-served basis.

Darboy Community Park:
For events held between September 1 and May 31, the current policy provides a full refund of the park pavilion rental fee if the cancellation is made at least 30 days prior to the event date. For events occurring during June, July, and August, there is a strict no-refund policy, regardless of the cancellation notice, and a $75 fee is charged for DPW to unlock the door if the key is not retrieved ahead of time, and residents may reserve the Community Room up to one year in advance on a first-come, first-served basis.

Proposed Changes:
We are proposing the following updates to the refund and policies for both rental locations:

- Refund Policy: A full refund will be issued for cancellations made with at least 30 days' notice and will be subject to a $25 processing fee.
- DPW Key Pickup Fee: The fee for DPW services to unlock the facility due to failure to pick up the key in advance will increase from $0/$75 to $100.
- Reservations: Can be made on or after November 15 of the year before the reservation date.

To ensure our policies, align with neighboring communities, we reached out to several local municipalities to understand their refund and cancellation practices for rental facilities:

P:920.989.1062 F:920.989.1077 | W5298 State Road 114 • Harrison, WI 54952 | harrison-wi.org

- Greenville: Cancellations made 28 days prior to the rental date are subject to a $20 processing fee.
- Menasha: Cancellations made 14 days prior to the rental date are subject to a $10 administrative fee.
- Appleton: Cancellations made 90 days in advance of the rental date are fully refunded. If the cancellation occurs after 90 days, a $10 fee is retained, provided the shelter can still be rented.
- Fox Crossing: Cancellations made 14 days prior to the rental date are subject to a $10 administrative fee.

Budget Impacts:
None

Attachments:
Community Room Rental Application and Polices and Guidelines
Darboy Community Park Rental Application and Policies and Guidelines

Village of HARRISON
WHERE OPPORTUNITY LIVES

Villag
W5298 State Rd 114
Harrison, WI 54952

Community Room Rental Application

Name: _____ Phone: _____

Address: _____

Rental Date: _____ Rental Hours: _____

Type of Event: _____ Organization (if any): _____

Will alcohol be served? Yes___ No___
If YES, alcohol cannot be sold on-site, and tap quantities are not allowed.
Underage drinking is prohibited.

Rental Hours: Monday - Friday 4:00 pm - Midnight
Saturday & Sunday 7:30 am - Midnight

- The seating capacity is **130** people. This is strictly enforced for fire and insurance purposes.
- The renter is responsible for damage caused to the facility's furniture, equipment, and structure during the event. Renters must not nail decorations to the ceiling tiles, walls, or woodwork.
- The renter is responsible for cleaning the room, restrooms, and kitchen, AND returning the furniture to the instructions located on the refrigerator. The room must be cleaned and vacated by midnight of the event.
- Weeknight reservations may be canceled if the Village Board needs an emergency meeting.
- **Key Pick Up/Room Tour/Security Deposit Dropoff**: Mon-Fri 8:00 am to 3:00 pm the week **before** your event. The key card opens the Community Room Entrance door only and is active until midnight.
- The Security deposit will be returned/shredded after the key is returned. The key card must be returned within 2 business days **after** the event. A $25.00 fee will be applied for lost of unreturned keys.

*I agree to indemnify and save harmless the Village of Harrison, their employees and elected/appointed officials, and their agents from any liability from claims of bodily damage or any other nature whatsoever arising out of the use of the Community Park. I have received a copy of the facility use **Policies and Guidelines** attached to this contract and agree to abide by all the rules and regulations formulated for the use of the building and facilities located in the Village of Harrison.*

Applicant Signature _____ Date_____
(Applicants must be 18 years or older)

The Community Room is not reserved until the completed form and rental fee is received

Office Use:	**Key:**	**Staff Int:**
$150 Security Deposit: Ck# _____	Date Issued: _____	_____
$100 Room Rental Fee: Ck# _____	Date Returned: _____	_____
Staff Signature _____ Date _____		

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WHERE OPPORTUNITY LIVES

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W5298 State Rd 114
Harrison, WI 54952

Community Room Policies and Guidelines

Room Capacity is 130 people. This is strictly enforced for fire and insurance purposes.

Room Rental Hours: Monday - Friday 4:00pm-Midnight
Saturday & Sunday 7:30 am – Midnight

The Community Room may be rented only by Village of Harrison residents, business owners, government offices, veteran groups, and civic organizations.

The community Room is not available for the following activities:

- Weddings/Wedding receptions
- Bachelor/Bachelorette parties
- Funerals/Funeral receptions
- Commercial or retail sales activities or events, rummage sales, craft sales, scrapbooking and hobby or collector shows/sales
- Recurring events (e.g. the first Monday of each month)

Fees:

- The Community Room rental fee is $100.00 + a separate $150.00 refundable security deposit.
- The Community Room is free to rent for government offices, veteran groups, and civic organizations during weekdays. Normal rental fees apply for Friday, Saturday, and Sunday events.
- Security deposits are paid at the Village Hall during the room key pick-up before the event.
- The security deposit will be returned if the facility is properly cleaned, there is no damage to the facility's furniture, equipment, or structure, and the key card has been returned.

Reservations: Community Room reservations are first-come, first-served and can be made starting November 15 of the year before the reservation date. If November 15 falls on a day the Village Hall is closed, the earliest reservation shall be the next working day. The Community Room is not available for rent on holiday weekends.

The Community Room is not reserved until the completed reservation form and rental fees are received at the Village Hall.

Keys: The Community Room key must be picked up from the Village Hall **before** the reservation date. There is a $100.00 fee to have staff unlock the room if the key is not picked up. The key must be returned to the Village Hall within two business days after the event; a 24-hour drop box is available for after-hour returns. An on-call card will be given with the key for emergencies during your rental.

Damage Policy: Renters are responsible for inspecting the facility before use and reporting any issues. If damage occurs during the rental, the cost of repairs—including labor and materials—will be deducted from the security deposit. Any remaining balance will be billed to the renter. Additional charges may apply for damage, cleaning, or other necessary services. Violations of Village Ordinances or rental rules may result in the loss of the security deposit and denial of future reservations.

Security and Liability: Security is the responsibility of the renter. The Village is not responsible for the safety of individuals attending or participating in an event. The Village and its staff shall not be liable for lost, stolen, or damaged property, personal injuries, or other loss at any reserved facility

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Village of HARRISON
WHERE OPPORTUNITY LIVES

Villag
W5298 State Rd 114
Harrison, WI 54952

Cancellation Policy: If a rental is canceled at least 30 days before the scheduled date, a full refund will be issued, minus a $25 processing fee. Cancellations made less than 30 days before the event are not eligible for a refund.

Weeknight reservations may be canceled if the Village Board needs an emergency meeting.

Cleaning: The renter is responsible for cleaning the room, restrooms, and kitchen, AND returning the furniture to the instructions located on the refrigerator. The room must be cleaned and vacated by midnight of the event. Renters must empty all garbage and recycling bins, place the waste in the designated enclosure, and replace them with clean bags. A $75 fee will be charged if the garbage and recycling bins are not emptied.

NO SMOKING inside the building.

All Village Ordinances, whether listed here or not, are to be observed. The Village reserves the right to revoke a reservation at any time when there is a violation of a Village Ordinance.

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Village of HARRISON
WHERE OPPORTUNITY LIVES

Villag
W5298 State Rd 114
Harrison, WI 54952

Cleaning Checklist

Complete the following before midnight of your event.

- **Do NOT pour grease/oil/food down any drain, toilet, or urinal.**
- **Let grease/oil cool and harden then place in the garbage.**

☐ Turn off stove/oven/appliances

☐ Wipe down tables & chairs

☐ Wipe down countertops and any appliances used in the kitchen

☐ Remove your food from the refrigerator

☐ Return tables & chairs to their original position

☐ Remove any decorations

☐ Sweep & vacuum floors; mop up any sticky spills

☐ Take all garbage & recycling (kitchen, community room, restrooms) to the designated dumpsters located on the north side of the building. Replace all garbage bags.

☐ Flush toilets in restrooms

☐ Turn off lights in kitchen, hallway & community room

☐ Lock the entrance door with the Allen wrench

☐ Return building keys to the kitchen drawer

☐ Return key card to the office or in the drop-box within 2 business days

You are responsible for bringing:

✓ Dish towels, dish soap, & dish cloths

✓ Serving utensils

✓ Coffee, cups, creamer, etc.

Keep this copy for future reference

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Village of HARRISON
WHERE OPPORTUNITY LIVES

Villa
W5298 State Rd 114
Harrison, WI 54952

Darboy Community Park - Shelter Rental Application

N9334 Noe Rd • Harrison • WI 54915

Name: _____ Phone: _____

Address: _____

Rental Date: _____ Rental Hours: _____

Type of Event: _____ Organization (if any): _____

Do you intend to have any of the following:
"Yes" to any of these may require Village Board approval. Please allow 30 days for review.

1.	Bounce House	No ___ Yes ___	If yes, a Certificate of Insurance is required
2.	Alcohol Served	No ___ Yes ___	If yes, a Special Event Permit is required
3.	Concession Sales	No ___ Yes ___	If yes, a Special Event Permit is required
4.	Amplified Sound	No ___ Yes ___	If yes, a Special Event Permit is required
5.	Tents	No ___ Yes ___	If yes, a Special Event Permit is required
6.	Mechanical Rides	No ___ Yes ___	If yes, a Special Event Permit is required
7.	Admission Fee	No ___ Yes ___	If yes, a Special Event Permit is required
8.	Public event	No ___ Yes ___	If yes, a Special Event Permit is required
9.	Street Closure	No ___ Yes ___	If yes, a Special Event Permit is required

- The renter is responsible for damage caused to the facility's furniture, equipment, and structure during the event.
- The renter is responsible for cleaning the kitchenette. See instructions on the refrigerator.
- **Key Pick Up/Security Deposit Dropoff**: Mon-Fri 8:00 am to 3:00 pm the week **before** your event
- The security deposit will be returned/shredded after the key is returned. The key must be returned within 2 business days **after** the event. A $25.00 fee will be applied for lost or unreturned cards.

*I agree to indemnify and save harmless the Village of Harrison, their employees and elected/appointed officials, and their agents from any liability from claims of bodily damage or any other nature whatsoever arising out of the use of the Community Park. I have received a copy of the facility use **Policies and Guidelines** attached to this contract and agree to abide by all the rules and regulations formulated for the use of the building and facilities located in the Village of Harrison.*

Applicant Signature: _____ Date: _____
(Applicants must be 18 years or older)

The Park Pavilion is not reserved until the completed form and rental fee are received

Office Use: **Key:** **Staff Int:**

$150 Security Deposit: Ck# _____ Date Issued: _____ _____

$75/$150 Rental Fee: Ck# _____ Date Returned: _____ _____

Staff Signature _____ Date _____

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Harrison, WI 54952

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Harrison, WI 54952

Park Shelter Policies and Guidelines

Park Rental Hours: 7:00 am to 11:00 pm

Public Access: Park property and the public restrooms are open to the public. The reservation gives exclusive use of the park shelter and concession area only.

Fees:

- Harrison and Buchanan residents: $75.00 rental fee + $150.00 refundable security deposit.
- Non-resident: $150.00 rental fee + $150.00 refundable security deposit.
- Security deposits are paid at the Village Hall during the shelter key pick-up before the event.
- The security deposit will be returned if the facility is properly cleaned, there is no damage to the facility, equipment, or structure, and the keys have been returned.

Reservations: Park Shelter reservations are first-come, first-served and can be made starting November 15 of the year before the reservation date. If November 15 falls on a day the Village Hall is closed, the earliest reservation shall be the next working day. The Park Shelter is not available to rent on holiday weekends.

The park shelter is not reserved until the completed reservation form and rental fees are received at the Village Hall.

Keys: The shelter key must be picked up from the Village Hall **before** the reservation date. There is a $100.00 fee to have staff unlock the shelter if the key is not picked up. The key must be returned to the Village Hall within two business days after the event; a 24-hour drop box is available for after-hour returns. An on-call card will be given with the key for emergencies during your rental.

Damage Policy: Renters are responsible for inspecting the facility before use and reporting any issues. If damage occurs during the rental, the cost of repairs—including labor and materials—will be deducted from the security deposit. Any remaining balance will be billed to the renter. Additional charges may apply for damage, cleaning, or other necessary services. Violations of Village Ordinances or rental rules may result in the loss of the security deposit and denial of future reservations.

Security and Liability: Security is the responsibility of the renter. The Village is not responsible for the safety of individuals attending or participating in an event. The Village and its staff shall not be liable for lost, stolen, or damaged property, personal injuries, or other loss at any reserved facility.

Cancellation Policy: If a rental is canceled at least 30 days before the scheduled date, a full refund will be issued, minus a $25 processing fee. Cancellations made less than 30 days before the event are not eligible for a refund.

The Village reserves the right to cancel and/or relocate any reservation if the reservation threatens the integrity of the park and/or facility due to misrepresentation or misinformation on the application, unsafe facility conditions, or weather conditions.

Cleaning: The renter is responsible for cleaning the kitchenette. The park shelter must be cleaned and vacated by 11:00 pm of the event. Renters must empty all garbage and recycling bins, place the waste in the designated enclosure, and replace them with clean bags. A $75.00 fee will be charged if the garbage and recycling bins are not emptied.

NO SMOKING inside the building.

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Villa
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Harrison, WI 54952

Certificate of Insurance: A certificate of insurance is required for rentals open to the public. The certificate of insurance must give evidence of proper liability insurance, naming the Village of Harrison as an additional insured. The certificate of insurance must be on file 2 weeks before the rental to the Village of Harrison. A copy of an insurance policy is not acceptable.

Sales of Concessions/Commercial Events: Sales of any kind are not permitted in the park unless authorized by Village staff. Groups authorized to sell concessions must secure all necessary permits for concession operations; provide all supplies, materials, and equipment to operate concessions; keep the area around the concession operation clean; and operate the concession by satisfactory practices and abide by the laws and regulations governing the same.

Music/Disc Jockeys/Noise: No person shall use or operate a P.A. system, amplifier, or device which increases the volume of voice, music, or other sounds so loud as to disturb the public peace or the quiet and peacefulness of the surrounding neighborhood without prior approval from the Village Board.

Alcohol Policy: No alcoholic beverages, other than fermented malt beverages and wine, are allowed in any park except by special permit from the Village Clerk.

No person shall drink from an open container or have in their possession a container of fermented malt beverage or intoxicating liquor in the park before 12:00 pm or after 9:00 pm, except when permitted by a special exception stated on this permit. A liquor license is required for the **sale** of any alcohol.

All existing Park Rules and Village Ordinances, whether listed here or not, are to be observed. The Village reserves the right to revoke a reservation or special event permit at any time when there is a violation of Park Rules or Village Ordinance.

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Villa
W5298 State Rd 114
Harrison, WI 54952

Cleaning Checklist

- **Do NOT pour grease/oil/food down any drain, toilet, or urinal.**
- **Let grease/oil cool and harden, then place in the garbage.**

☐ Turn off appliances

☐ Wipe down countertops and any appliances used in the kitchenette

☐ Remove your food from the refrigerator

☐ Sweep & mop up any sticky spills inside the kitchenette

☐ Remove any decorations

☐ Empty **garbage** (black bags) from the shelter area and kitchenette. Place the bagged garbage in the designated dumpster located inside the enclosure.

☐ Empty **recycling** (clear bags) from the shelter area and kitchenette. Place the bagged recycling inside the enclosure **on the ground,** inside the enclosure.

☐ Turn off the lights in the kitchenette

☐ Lock the door

☐ Return keys to the Village Hall or in the drop-box within 2 business days

You are responsible for:

✓ Dish towels/cloths & dish soap

✓ Serving utensils

✓ Coffee, cups, creamer, etc.

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Keep this copy for future reference

Village of
W5298 Hwy 114
Menasha, WI 54952

Community Room Rental Application

Name: _____ Email: _____

Address: _____

Home Phone: _____ Cell Phone: _____

Rental Date: _____ Rental Hours: _____
(*include set-up/clean-up*)

Type of Event: _____ Organization (if any): _____

Will alcohol be served? YES_____ NO____ *(If YES, alcohol cannot be sold on-site and tap quantities are not allowed).* **Underage drinking is prohibited.**

- Room Reservation: $100.00
- Security Deposit: $150.00 (may be retained to cover damage or non-cleaning).
- The renter is responsible for damage caused to the facility's furniture, equipment, and structure during the event.
- Renters must not nail decorations to the ceiling tiles, walls, or woodwork.
- The renter is responsible for cleaning the room, restrooms, and kitchen, AND returning the furniture to the instructions located on the refrigerator.
- The room must be cleaned and vacated by midnight of the event.
- The building will be inspected after each use and the security deposit will be returned after the key is returned.
- Weeknight reservations may be canceled if the Village Board needs an emergency meeting.

Rental Hours: Monday - Friday 4:00 pm - Midnight.
Saturday & Sunday 7:30 am - Midnight

Pick Up Key Card/Room Tour: Mon - Fri 8:00 am to 3:00 pm the week before your event
The key card opens the **Community Room Entrance door only** and is active until midnight of the event. The key card must be returned within 2 business days after the event. A $25.00 fee will be applied for lost or unreturned cards.

I agree to indemnify and save harmless the Village of Harrison and their employees and elected/appointed officials and their agents from any liability from claims of bodily damage, or any other nature whatsoever arising out of the use of the Community Room. I have received a copy of the Community Room rental guidelines attached to this contract and agree to abide by all the rules and regulations formulated by the Village of Harrison for the use of the building and facilities located in the Village of Harrison.

Renter Signature _____ Date_____
(Applicant must be 18 years or older)

Village Staff Signature _____ Date _____

Office Use:	Key:	Staff Int:
$150 Security Deposit - Ck# _____	Date Issued _____	_____
$100 Room Rental Fee - Ck# _____	Date Returned _____	_____

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Village of HARRISON
WHERE OPPORTUNITY LIVES

Village of
W5298 Hwy 114
Menasha, WI 54952

Community Room Guidelines

1. The community room may be rented only by government offices, and Village of Harrison residents, business owners, and civic organizations. The community room rental fee is $100.00.
2. A separate $150.00 deposit is required. The deposit will be returned if the facility is properly cleaned, no damage to the facility's furniture, equipment, and structure is found, and the key card has been returned.
3. The community room is free to government offices, veteran groups, and civic organizations during weekdays. Normal rental fees apply for Friday, Saturday, and Sunday events.
4. The Community Room is not available for the following activities:
   - Weddings/Wedding receptions
   - Bachelor/Bachelorette parties
   - Funerals/Funeral receptions
   - Commercial or retail sales activities or events, rummage sales, craft sales, scrapbooking, and hobby or collector shows/sales.
5. The community room is not available for rent on the following holidays:
   - New Year's Eve and New Year's Day
   - Easter Sunday
   - Memorial Day
   - Fourth of July
   - Labor Day
   - Thanksgiving Day
   - Christmas Eve and Christmas Day
6. Community room reservations can be made no sooner than 1 year in advance.
7. No "rental fee" refunds are given once the contract and fees are received.
8. Reservations for recurring events (e.g., "the first Monday of each month") will not be accepted.
9. **The room must be cleaned and vacated by midnight.**
10. The seating capacity for the community room is **130** people. This is strictly enforced for fire and insurance purposes.
11. For emergencies during your rental event, see the on-call number provided with the key card.
12. Smoking inside the building is prohibited.

Village of HARRISON
WHERE OPPORTUNITY LIVES

Village of
W5298 Hwy 114
Menasha, WI 54952

Cleaning Checklist

Complete the following before midnight of your event.

- **Do NOT pour grease/oil/food down any drain, toilet, or urinal.**
- **Let grease/oil cool and harden then place in the garbage.**

☐ Turn off stove/oven/appliances

☐ Wipe down tables & chairs

☐ Wipe down countertops and any appliances used in the kitchen

☐ Remove your food from the refrigerator

☐ Return tables & chairs to their original position

☐ Remove any decorations

☐ Sweep & vacuum floors; mop up any sticky spills

☐ Take all garbage & recycling (kitchen, community room, restrooms) to the designated dumpsters located on the north side of the building. Replace all garbage bags.

☐ Flush toilets in restrooms

☐ Turn off lights in kitchen, hallway & community room

☐ Lock the entrance door with the Allen wrench

☐ Return building keys to the kitchen drawer

☐ Return key card to the office or in the drop-box within 2 business days

You are responsible to bring:

✓ Dish towels, dish soap, & dish cloths

✓ Serving utensils

✓ Coffee, cups, creamer, etc.

Keep this copy for future reference

Village of Harrison
W5298 Hwy 114
Menasha, WI 54915

Darboy Community Park "Shelter Rental" Application

N9334 Noe Rd • Harrison • WI 54915

Name: _____ Email: _____

Address: _____

Home Phone: _____ Cell Phone: _____

Rental Date: _____ Rental Hours: _____
(*include set-up/clean-up*)

Type of Event: _____ Organization (if any): _____

Do you intend to have any of the following:
"Yes" to any of these may require special approval. Please allow 30 days for review.

1. Beer sales	No ☐ Yes ☐	If yes, liquor license is required
2. Concession Sales	No ☐ Yes ☐	If yes, contact Calumet Co. Health Dept.
3. Amplification/sound	No ☐ Yes ☐	If yes, purpose/type_____
4. Tents	No ☐ Yes ☐	If yes, required to call in and pay for locates
5. Mechanical Rides	No ☐ Yes ☐	If yes, Certificate of Insurance required
6. Admission Fee	No ☐ Yes ☐	
7. Public event	No ☐ Yes ☐	If yes, Certificate of Insurance may be required

I agree to indemnify and save harmless the Village of Harrison, and their employees and elected/appointed official and their agents from any liability from claims of bodily damage or any other nature whatsoever arising out of the use of the Community Park. I have received a copy of the facility Use Policies and Procedures attached to this contract and agree to abide by all the rules and regulations formulated for the use of the building and facilities located in the Village of Harrison.

Renter Signature _____ Date_____
(Applicant must be 18 years or older)

Staff Signature _____ Date _____

The Park Pavilion is not reserved until the completed form, and rental fee are received

Office Use

Rental Fee: _____ Key # Issued: _____

Security Deposit: _____ Date Issued: _____

Electrical Panel Fee: _____ Date Returned: _____

Office Staff Initials: _____

Board Approval: _____

Certificate of Insurance/Licenses: _____

Intentionally left blank

Village of HARRISON
WHERE OPPORTUNITY LIVES

Park Shelter • Rental Policy, Procedures, & Guidelines

Park Rental Hours: 7:00 am to 11:00 pm

Public Access: Park property and the public restrooms are open to the public. The reservation gives exclusive use of the park shelter and concession area only.

Fees:

- Harrison and Buchanan residents: $75.00 rental fee + $150.00 refundable security deposit.
- Non-resident: $150.00 rental fee + $150.00 refundable security deposit.
- Security Deposits are paid at the Village Hall during the shelter key pick-up before the event. The security deposit will be returned per the Village Damage Policy and the shelter key is returned to the Village Hall

Reservations: Reservations for the park pavilion or facilities are on a first-come-first-served basis and may be made no more than one (1) year in advance. If the one-year reservation date falls on a day the Village Hall is closed, the earliest reservation shall be the next working day.

The park shelter is not reserved until the completed reservation form, and rental fee ($75.00 resident, $150.00 non-resident), are received at the Harrison Village Hall.

Dates and hours on the reservation form must include set-up, takedown, and cleaning time. The adult signing the reservation form is the duly authorized representative for any damages, missing items, and cleanup. The renter must clear and clean the facility after use; this includes removing garbage/recycling from the waste receptacles.

The shelter key must be picked up from the Village Hall before the event. There is a $75.00 fee to have staff unlock the shelter if the key is not picked up. The key must be returned to the Village Hall within two business days after the event; a 24-hour drop box is available to return the key after hours.

Sale of Concessions/Commercial Events: Sales of any kind are not permitted in the park unless authorized by persons authorized to issue the permit. Groups authorized to sell concessions; must secure all necessary permits for concession operations; provide all supplies, materials, and equipment to operate concessions; keep the area around the concession operation clean; and operate the concession in accordance with the satisfactory practices and abide by the laws and regulations governing same.

Music/Disc Jockeys/Noise: No person shall use or operate a P.A. system, amplifier or device which increases the volume of voice, music, or other sounds so loud as to disturb the public peace or the quiet and peacefulness of the surrounding neighborhood without prior approval from the Committee of the Whole.

Alcohol Policy: No alcoholic beverages, other than fermented malt beverages and wine are allowed in any park except by special permit from the person issuing this permit.

No person shall drink from, an open a container, or have in their possession a container of fermented malt beverage or intoxicating liquor in the park before 12:00 pm or after 9:00 pm except when permitted by a special exception stated on this permit. A liquor license is required for the **sale** of any alcohol.

Village of HARRISON
WHERE OPPORTUNITY LIVES

Damage Policy: It is the renter's responsibility to inspect the facility and report any problems. If a park or facility is damaged due to an event or rental, the cost for the labor and materials used for repair will be charged to the renter. This amount will be deducted from the security deposit; the difference will be billed out if the assessed fine exceeds the amount paid for a security deposit.

Charges will be assessed for any damage, cleaning, lost locks, or other services required. Violations of Village Ordinances or of the rental agreement may result in the security deposit being withheld and denial of future reservation requests. **There is a $75.00 fee to have staff unlock the shelter if the key is not picked up before the event.**

Garbage from the waste receptacles must be removed and replaced with clean bags. Garbage bags are provided in the shelter. A $75.00 fee will be charged if the garbage cans are not emptied.

No additions, alterations, or changes to the park grounds, structure, or buildings are permitted without written permission of the person issuing this permit.

Security and Liability: Security is the responsibility of the renter. The Village is not responsible for the safety of individuals attending or participating in an event. The Village and its staff shall not be liable for lost, stolen, or damaged property, personal injuries, or other loss at any reserved facility.

Certificate of Insurance: A certificate of insurance is required for rentals open to the public. The certificate of insurance must give evidence of proper liability insurance, naming the Village of Harrison as an additional insured in the amount of $2 million. The certificate of insurance must be on file 2 weeks before the rental to the Village of Harrison. A copy of an insurance policy is not acceptable.

Cancellation Policy: For events held between September 1 and May 31, a full refund of the park pavilion or facility rental fee shall be made only if canceled 30 or more days before the event date. **For events held in June, July, and August, there is a strict No Refund policy regardless of the cancellation notice date.**

The Village reserves the right to cancel and/or relocate any reservation if the reservation threatens the integrity of the park and/or facility due to misrepresentation or misinformation on application, unsafe facility conditions, or weather conditions.

All existing Park Rules and Village Ordinances, whether listed here or not, are to be observed. The Village reserves the right to revoke a reservation or special permit at any time when there is a violation of Park Rules or Village Ordinance.

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 10/28/2025

Title: Concept Approval- High Cliff Motor Condos- Parcel 40090- STH 114

Recommended Action: Motion to approve the concept plan for High Cliff Motor Condos on Parcel 40090.

Background and Additional Information:
Larry Thiel of Thiel Investments is proposing High Cliff Motor Condos a high-quality garage condominium complex on approximately 10 acres of the land that he recently purchased on the corner of Pigeon Road and STH 114.

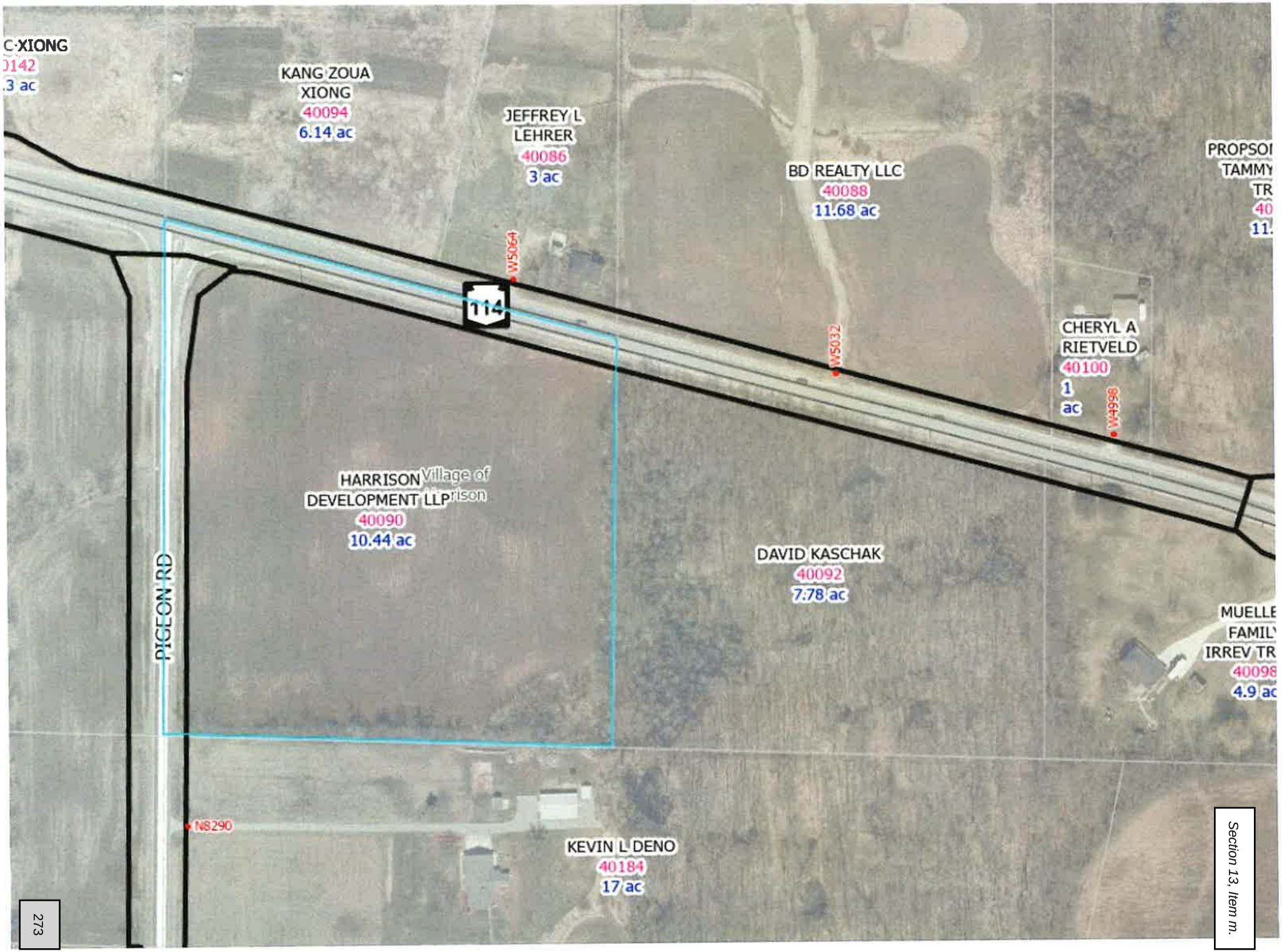
The project will serve owners seeking private, climate-controlled spaces to store and maintain vehicles, boats, recreational equipment, or for use as personal workshop and hobby areas.

The property is not served with municipal water/sewer. Mr. Thiel plans to build high-quality buildings that will ultimately be sold off as a condominium development.

Staff feels this is a good use since the buildings are pushed back off of STH 114, entrances are off of Pigeon Road and there is no water/sewer services planned now and into the future.

Budget Impacts: None

Attachments: **Aerial, Project Narrative, Concept Map, Proposed Elevations**



Section 13, Item m.

Project Narrative – Proposed Garage Condominium Development

Location: Pigeon Road, Village of Harrison, Wisconsin
Parcel Number: 40090
Parcel Size: Approximately 10 acres
Applicant/Developer: Thiel Investments – Larry Thiel

Project Overview

Thiel Investments proposes the development of a high-quality **garage condominium complex** on approximately 10 acres along **Pigeon Road** in the Village of Harrison. The intent of this project is to establish a **secure, attractive, and well-maintained storage and hobby facility** designed for personal use by individual condominium owners.

Each unit will be **individually owned**, with shared maintenance and community standards managed under a **Condominium Association (HOA)** to ensure a consistent and professional appearance throughout the property.

Project Intent and Vision

The proposed development—tentatively named **"High Cliff Motor Condos"**—is designed to meet the growing demand for **personal-use garage condominiums** within the Harrison and High Cliff area. The project will serve owners seeking private, climate-controlled spaces to store and maintain vehicles, boats, recreational equipment, or for use as personal workshop and hobby areas.

The goal is to provide a **low-impact, owner-driven development** that enhances the Village's tax base, preserves the rural character of the area, and complements nearby residential and recreational uses such as High Cliff State Park and Lake Winnebago.

Site and Building Description

- **Lot Area:** 10 acres
- **Proposed Use:** Garage condominium complex (approximately 30–35 individual units)
- **Building Size:** Each unit approximately **30'-60' x 60' (1,800-2,400 sq. ft.)** Consisting of **(4) 200ft** long buildings in the center and Individual buildings on the perimeter of the layout with the ability for owners to customize interior layouts. 60
- **Building Design:** Durable steel and wood construction with modern, attractive architecture that blends with the local setting. **See the attached pictures.** These are examples of proposed building designs
- **Site Features:** Paved drives, landscaped buffers, stormwater retention, and limited visitor parking areas.
- **Utilities:** Each unit will have electric service, water access, and a private holding tank. Natural gas and fiber internet may be extended to the site if feasible.
- **Lighting and Signage:** Low-intensity, downward-facing LED lighting and tasteful signage consistent with Village ordinances.

Condominium Structure and Maintenance

Ownership will be structured as a **garage condominium association**, with the HOA responsible for maintaining common areas, including:

- Landscaping and green space.
- Snow removal and lawn care.
- Common lighting and signage.
- Shared driveways and stormwater systems.

Each unit owner will be responsible for the maintenance of their individual building (both interior and exterior), ensuring the property remains well-kept and visually cohesive.

Traffic and Community Impact

The project will generate **minimal traffic and noise**, as owners typically visit their units intermittently for personal use. It will not create significant infrastructure demands or public service requirements. The development is designed to be **low-density, low-impact**, and compatible with surrounding land uses, while preserving much of the open space within the 10-acre parcel.

Community and Economic Benefits

- Increases the **Village's taxable property value** with a clean, efficient use of land.
- Encourages **private investment and pride of ownership** within the community.
- Provides a safe, organized, and visually appealing alternative to informal storage.
- Generates **minimal environmental and infrastructure impact**.
- Creates local construction and service opportunities during buildout and ongoing operations.

Summary

This proposed garage condominium project represents a **responsible, sustainable, and community-friendly development** for the Village of Harrison. It fulfills a unique local need for secure, private, and high-quality storage and hobby spaces while maintaining the area's character and contributing to its long-term economic vitality.

Developer Statement

I, **Larry Thiel**, as **Owner and Developer of Thiel Investments**, respectfully submit this narrative to the **Village of Harrison** to outline the intent and scope of this project.
It is our commitment to design, construct, and maintain a development that reflects quality, professionalism, and pride in ownership—enhancing both the appearance and value of the surrounding community.

Submitted by:
Thiel Investments
Attn: Larry Thiel – Owner/Developer
Appleton, WI 54913
Phone: (920) 427-0542
Email: LThiel@Thiel-Invest.com

"CONCEPT MAP"

BEING PART OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 24, TOWNSHIP 20 NORTH, RANGE 18 EAST, VILLAGE OF HARRISON, CALUMET COUNTY, WISCONSIN.
PARCEL NUMBER: 40090
SITE ADDRESS: HWY 114 SHERWOOD, WI 54169

HIGH CLIFF
MOTOR CONDOS

THIEL INVESTMENTS
ATTENTION: LARRY THIEL
3221 E DRAKE LANE
APPLETON, WI 54913

CAROW LAND SURVEYING & ENVIRONMENTAL
615 N. LYNNDALE DRIVE,
APPLETON, WISCONSIN 54914
PHONE: (920)731-4168

CAROW LAND SURVEYING & ENVIRONMENTAL
N5941 STATE HIGHWAY 47-55,
SHAWANO, WISCONSIN 54166
PHONE: (920)731-4168

STATE ROAD 114

TIGERN ROAD



Sample
(4) Center Buildings


Perimeter Building
SAMPLE


Perimeter Building
Sample

Perimeter Building
Sample



Perimeter Building
SAMple



Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From:
Alissa Van Eperen, Finance Director/Treasurer

Meeting Date:
October 28, 2025

Title:
Debt Service Fund Transfer

Recommended Action:
Motion to approve a transfer $142,250 from Fund Balance to Debt Service to correct the year-end 2025 negative balance.

Issue:
None.

Background and Additional Information:
Last year, in August, Russ proposed a similar adjustment to address prior year-end fund balance issues in the Debt Service Fund. When the 2025 budget was developed, the exact payment schedule for both the year-end 2024 borrowing and the anticipated 2025 issuance was not yet known. As a result, it appears an estimate was included in the budget; however, it proved insufficient once the actual debt payment structure was finalized.

Due to this shortfall, the projected year-end balance in the Debt Service Fund would be a deficit of $142,214. Given the healthy status of the General Fund balance, a transfer can be made to cover this deficit.

Looking ahead to the 2026 budget, we have the exact amounts for both principal and interest payments, as no additional debt issuance is planned. Additionally, if the Village transitions to borrowing in arrears, it could help prevent similar budgeting discrepancies in the future.

Budget Impacts:
Unbudgeted item – transfer from general fund to debt service.

Attachments:
None.