BOARD MEETING AGENDA

Tuesday, February 25, 2025 at 6:00 PM

Harrison Village Hall
W5298 State Road 114
Menasha, WI 54952

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1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Correspondence or Communications from Board and Staff**
5. **Corrections and Approval of the Previous Meeting Minutes**
   - a. January 28, 2025 Meeting Minutes
6. **Public Comments**

   a. The Board will receive information from the public per 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 before the start of the meeting.
7. **Recognition**
   - a. Recognition of Tim Eldred for spearheading the Faro Springs Emergency Access Project.
8. **Presentations**
   - a. Presentation on High Cliff Trail Feasibility Studies Completion by Trail Strategies.
   - b. Presentation regarding Fire, Police, and Park Impact Fee Updates by Ehlers.
9. **Reports**
   - a. Fire Rescue
   - b. Calumet County Sheriff's Dept.
   - c. Village Manager

     Planning & Zoning Report
   - d. Finance Director/Treasurer

Budget & Financial Reports

e. Parks and Trails

f. Public Works/Engineering

g. Clerk

h. Harrison Utilities

10. Approval of Bills and Claims

a. Bills and Claims – January 2025

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

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

a. Site Plan Review – Mt. Calvary Lutheran Church Addition (Excel Engineering) – N8728 S Coop Rd – Parcel 33578

b. Approval of the Feasibility Studies for the High Cliff Connection Project.

c. Final Acceptance of the Streets within Stargazer Estates

d. Approval on contract with Northern Lights Drone Shows to provide a drone show on July 16, 2025.

e. Approval of contract to move DPW "Cleary" Building 800 feet to the north for DPW garage expansion project.

f. Approval of Grade Beam Slab and Apron for the relocated "Cleary Building for Village Hall/DPW Expansion project.

g. Approval of the MOU for Farmers Field Concession Stand Building Construction between the Kimberly School District and the Village of Harrison

h. Resolution V2025-06, by the Village Board requesting various local, state, and federal agencies to support, fund and implement improvements on CTH KK to solve Traffic Congestion issues.

i. Consider request to Amend Previously Adopted Ordinance V25-05 Repeal and Recreate Chapter 2, Section 2-123 and 2-124 Village Plan Commission passed on January 28, 2025.

j. Discussion and possible action on implementing paperless agendas for March meeting and beyond.

k. Final Plat – Harrison Commerce Park – County N – Parcels 39138, 39144, 39142

l. Fran Mader Subdivision Concept Plan Review on Woodland Road.

m. Certificate of Payment No. 4 for $13,298.33. for Darboy Community Park Lighting Project.

n. Consideration of Economic Incentive Policy for the Village of Harrison

o. Amendment to Offer No. 1 from Silvertree Homes, LLC for Lot 06 in Crossroads Business Park.

p. Approval of a Development Checklist for All New Subdivisions

13. Future Agenda Items

a. Review of RS-2 Zoning (ML)(after Comp Plan)
Review Tree Policy (JB/DB added 11/12/24)
Review Social Media Policy (JB/DB added 12/17/24)
Discuss extending Eisenhower Drive to Woodland Road (ML/SH added 1/16/25)
Review Overnight Parking ordinance (ML/SH added 1/28/25 for April or May)

14. Future Meetings

a. March 25, 2025
Discuss April date(s)

15. Closed Session

a. The Board will convene in closed session pursuant to Wis. State Stats. 19.85 (1)(e) to deliberate or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Specifically, to discuss a development opportunity on parcel 33500.

Attendees will include: Village President, Village Trustees, Village Attorney, Village Manager, Village Clerk, Village Engineer, and Utility Office Manager.

b. The Board will convene in closed session pursuant to Wis. State Stats. 19.85 (1)(e) to deliberate or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Specifically, for the purpose of discussing a development opportunity on parcel 40146 / 40154.

Attendees will include: Village President, Village Trustees, Village Attorney, Village Manager, and Village Clerk.

16. Adjournment

Agenda posted and published:

February 20, 2025 at Harrison Village Hall and to www.VillageofHarrision-WI.org

/s/ Vicki L. Tessen, 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: Vicki Tessen, Village Clerk **Meeting Date:** February 25, 2025

Title:
Minutes of Prior Meeting

Issue:
None

Background and Additional Information:

Budget Impacts:

Recommended Action:
Approve the Minutes of the previous meeting as presented.

Attachments:
Minutes for January 2025

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 2/25/25

Title: Recognition of Tim Eldred for spearheading the Faro Springs Emergency Access Project.

Issue: None

Background and Additional Information:
Harrison resident Tim Eldred spearheaded the development of the Faro Spring Emergency Access Project with surrounding Fire Departments, First Responders and Local Fishing Clubs.

To date, Tim has received donations and provided to the Village $1,360 in contributions to be used towards future maintenance of the ramp.

Budget Impacts: None

Recommended Action: None

Attachments:

a. None

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 2/25/25

Title: Presentation on High Cliff Trail Feasibility Studies Completion by Trail Strategies.

Issue:

Background and Additional Information:

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Budget Impacts:

Recommended Action:

Attachments:

a.

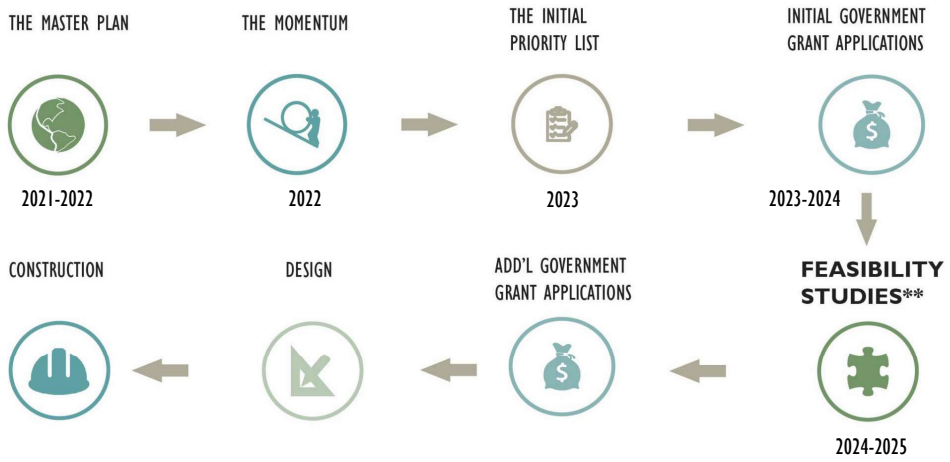
Reporting on progress, the feasibility studies, and next steps

Linking communities, neighborhoods & nature

The Basics

- **The Idea**
  - A bike/pedestrian route that will extend the regional east/west trail corridor from the Trestle to High Cliff State Park.
  - Establish extended linkages to neighborhoods.
  - The connection will tie into the Friendship Trail and existing and planned local trails.
- **The Core TEAM**
  - Menasha
  - Harrison
  - Sherwood
  - Community Foundation for the Fox Valley Region- David L. & Rita E. Nelson Family Fund
  - East Central Wisconsin Regional Planning Commission
  - Fox Cities Greenways
  - Friends of High Cliff State Park
  - Calumet County

An Overview of the Corridor Timeline



Project Highlights to date...

FEASIBILITY STUDY: LOCAL ROADS

THE BASICS:
Project will look in more detail at the feasibility of building off-road trails along Manitowoc Road (1.6 miles), Old Highway Road (1.8 miles), & Pigeon Road north (.64 miles).

WIN:
Study funded 80% by WisDOT and 20% by the David L. & Rita E. Nelson Fund.

TIMING:
Feasibility Study to be presented to local municipalities in February & March 2025.

OLD HIGHWAY ROAD TRAIL DESIGN & CONSTRUCTION

THE BASICS:
Design & construction of a new off-road trail along Old Highway Road from Lake Park Road to Friendship Trail (1.8 miles)

WIN:
Awarded WisDOT grant in August 2024.

TIMING:
Applying for WisDNR Stewardship grant in 2025, design to begin in late 2025, Construction in Spring 2027.

JEFFERSON PARK TRAIL REHABILITATION

THE BASICS:
Project will include the rehabilitation and re-alignment of the trails throughout the park -- a main spine of the High Cliff Connection Corridor.

WIN:
WisDNR grant awarded for $100,000.

TIMING:
Construction completed in 2024.

FEASIBILITY STUDY: STH 114

THE BASICS:
Project will look in more detail at the feasibility of building off-road trails along STH 114 from Oneida Street to Lake Park Road (2.06 miles) and from Fire Lane 12 to Pigeon Road (1.56 miles).

WIN:
Study funded 80% by WisDOT and 20% by the David L. & Rita E. Nelson Fund.

TIMING:
Feasibility Study to be presented to local municipalities in February & March 2025.

PIGEON ROAD SOUTH TRAIL REHABILITATION

THE BASICS:
Project will rehabilitate the existing Pigeon Road Trail near High Cliff State Park.

WIN:
Project is included within the Village's Budget.

TIMING:
Will be resubmitting for a WisDNR Stewardship Grant in 2025

Funding overview to date

- **CFFVR:**
  - Donated **$100,000** to fund the master plan.
  - **$2,000,000** pledged towards the project development.
    - funds used for local matching, part-time trail coordinator, website, etc.
    - pledged to match local municipal match at 1:2 level.
    - will be covering 100% of the design costs for the STH 114 Woodlands West segment.
  - **$210,000** in additional donations secured toward the project through CFFVR in 2024.

- **Government grants (2023 and 2024):**
  - **$100,000** WisDNR grant to Menasha for Jefferson Trail Rehabilitation.
  - **$65,600** WisDOT grant for Local Roads Feasibility Study.
  - **$48,000** WisDOT grant for STH 114 Trails Feasibility Study.
  - **$ 935,489.34** WisDOT grant for Old Highway Road Trail: Design and Construction.

Alternatives considered: Local Roads

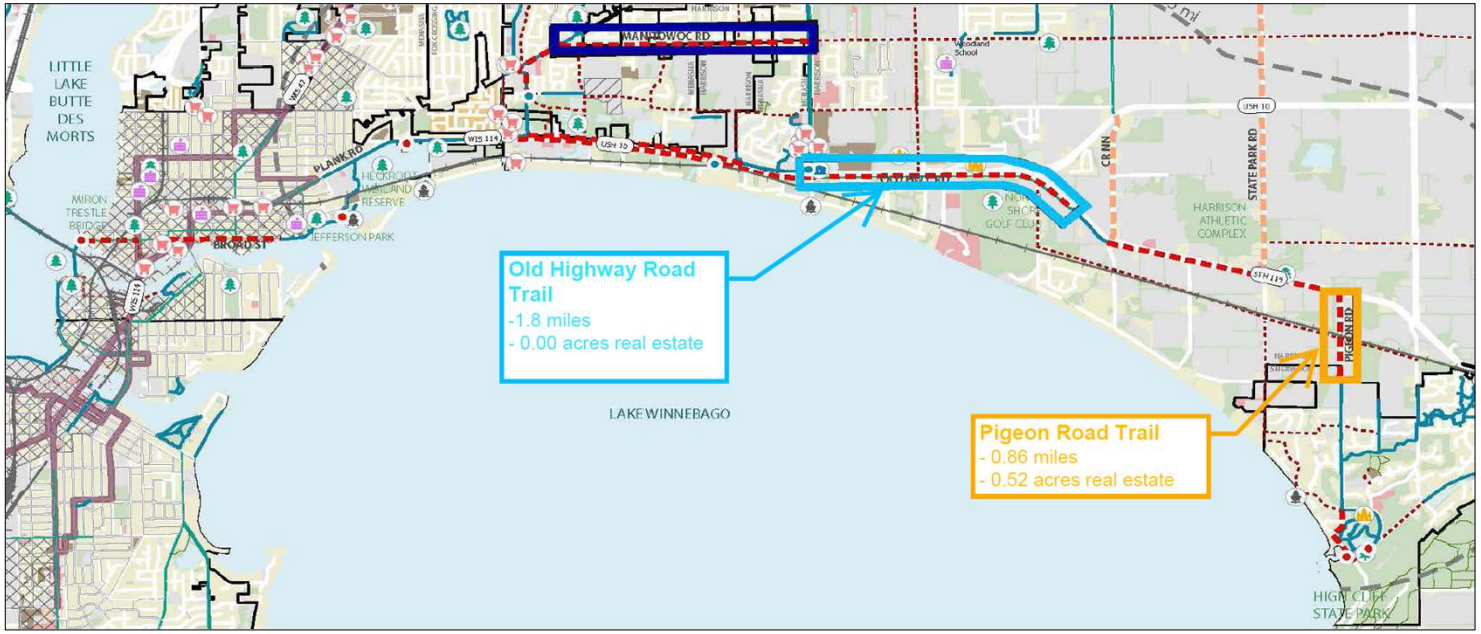
Old Highway Road

- **Removal of bike lanes and replacement with off-road trail (safety)**
- ***South side vs north side:**
  - connectivity to neighborhoods
  - farther away from the highway (safety)
  - direct connectivity to Friendship State Trail
  - located in Harrison

Pigeon Road Trail

- **West side of road:**
  - to extend existing trail
  - direct connection into future STH 114 east
  - located in Sherwood & Harrison
- **Alternatives reviewed:**
  - within the R/W (requiring extensive storm sewer)
  - ***behind the R/W**
    - maintaining existing ditches
    - safer
    - Lower cost
    - Requires some property acquisition

Feasibility Study Recommendations: Local Roads



Manitowoc Road:

- Not recommended to move forward as a formal part of the High Cliff Connection.
- Future planning for the road should include bike/ped facilities.

Old Highway Road Trail

- WisDOT TAP grant awarded for $935,489.34.
- Cost: $1,455,000
- Design starts in late 2025.
- Construction in 2027.
- Additional grant applications to be submitted in 2025.

Pigeon Road Trail Extension

- 1st Real Estate need to be secured....
- After real estate, funding applications/ awards, then design, then construction.
- **Cost: $1,750,000**
- Non- funding challenges: Real estate, railroad, stormwater

Anticipated Cost* for both:
$3,205,000.00

*(real estate, design, construction with inflation)

Current Old Highway Funding:

- $935,489.34: WisDOT grant
- $519,510.66 : Residual funds needed
  - Apply for add'l grants
  - 2:1 match with local funds from CFFVR (for every $2 municipality contributes, the CFFVR contributes $1)

Alternatives considered: STH 114 West

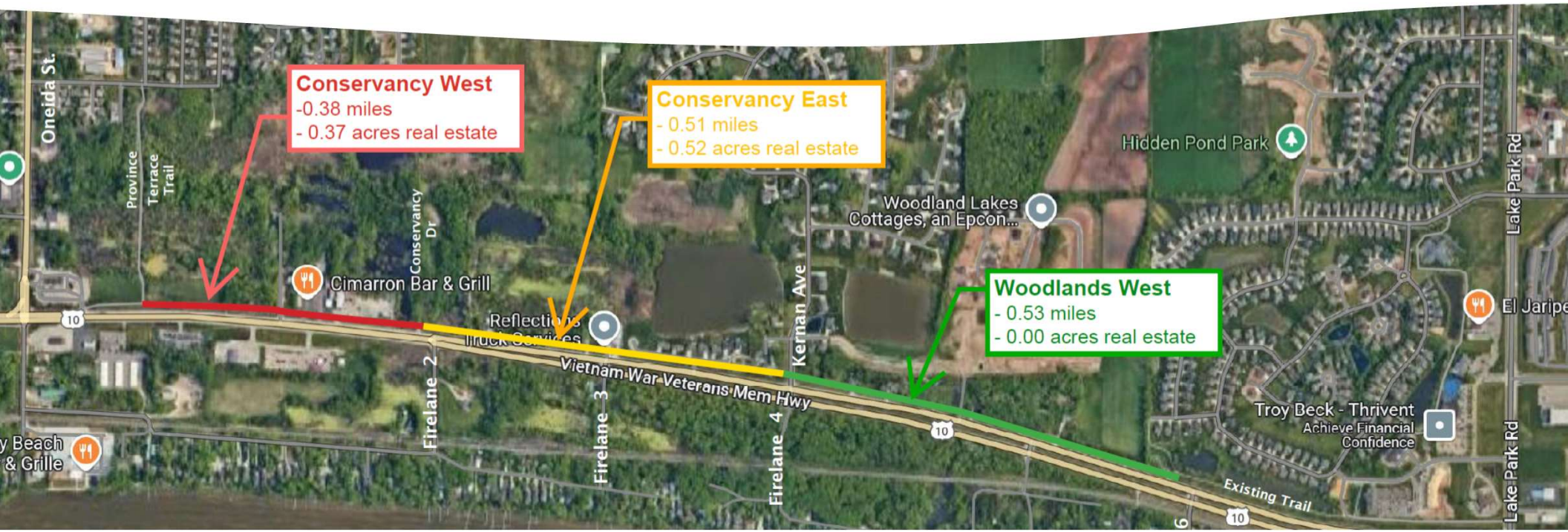
(Menasha & Harrison)

South side:

- More environmental impacts
- Tighter right-of-way, so if constructed wi/ right-of- way minimal offset from roadway
- Extensive real estate required if safe offset
- Extensive storm sewer improvements necessary

***North side:**

- Direct connections to existing east and west trails
- Less property acquisition
- Less environmental impacts
- Greater roadway offset (safer)
- Lower cost



Feasibility Study Recommendations: STH 114 West

Anticipated construction order of segments:

1. Woodlands West
2. Conservancy East
3. Conservancy West

Woodlands West

- Connecting into the existing trail on the east.
- Design will be funded 100% by CFFVR- start in 2025.
- Multiple grants to be applied for in 2025.
- Menasha will lead
- Est: $1,680,000 design & construction

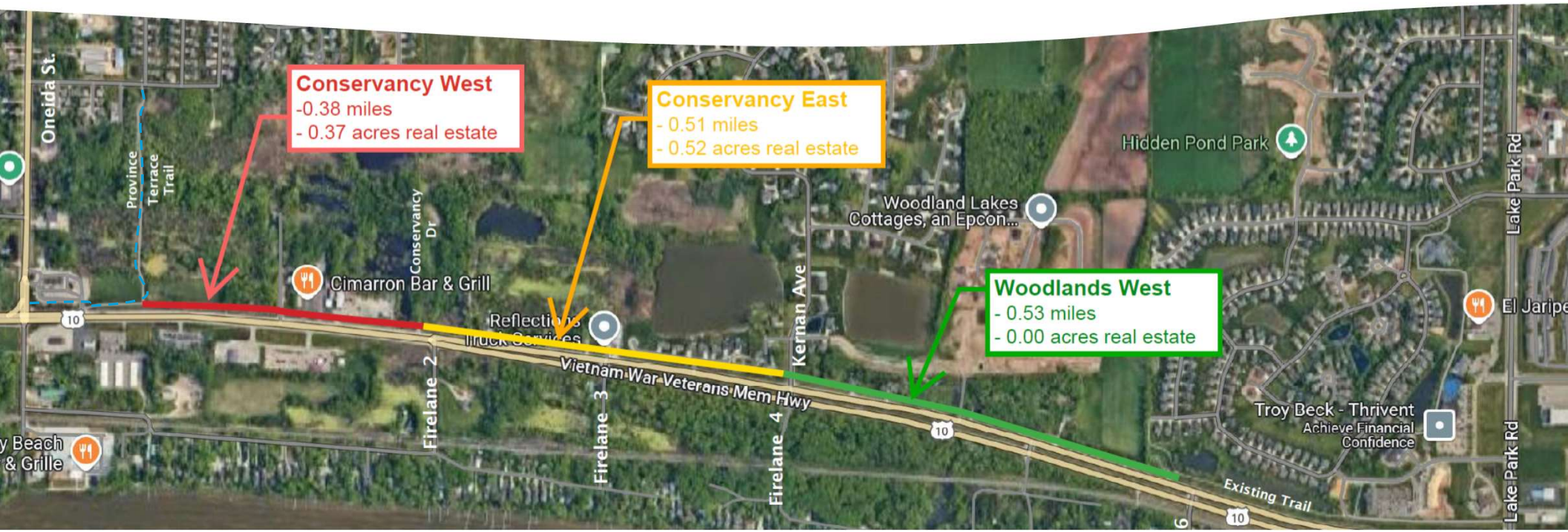
Conservancy East

- Connect in with the Conservancy
- Est. $1,793,000 in real estate, design, and construction

Conservancy West

- Will connect in with the Conservancy and the existing Province Terrace Trail.
- Est: $1,393,000 in real estate, design & construction

Anticipated cost for all three segments: $4,866,000



Alternatives considered: STH 114 East

- **West side of road:**
  - to extend existing trail
  - direct connection into future STH 114 east

- **Alternatives reviewed:**
  - within the R/W (requiring extensive storm sewer)
  - ***behind the R/W**
    - maintaining existing ditches
    - safer
    - greater property acquisition

Feasibility Study Recommendations: STH 114 West

- Extensive real estate needed
- Potential utility corridor challenges
- Anticipated cost $1,790,000.00

POTENTIAL Project Timeline after Feasibility Studies*

Project Process

Corridor Projects
(listed by construction year)

** Based on funding availability & strip property acquisition*

For 2025 potential game plan....

PRESENTING

- **Feasibility Studies** to Menasha, Harrison & Sherwood in February & March.

START

- **Design of:**
  - STH 114 Trail: Woodlands West (100% funded from CFFVR).
  - Old Highway Road Trail (TAP grant received for it)

DEVELOP

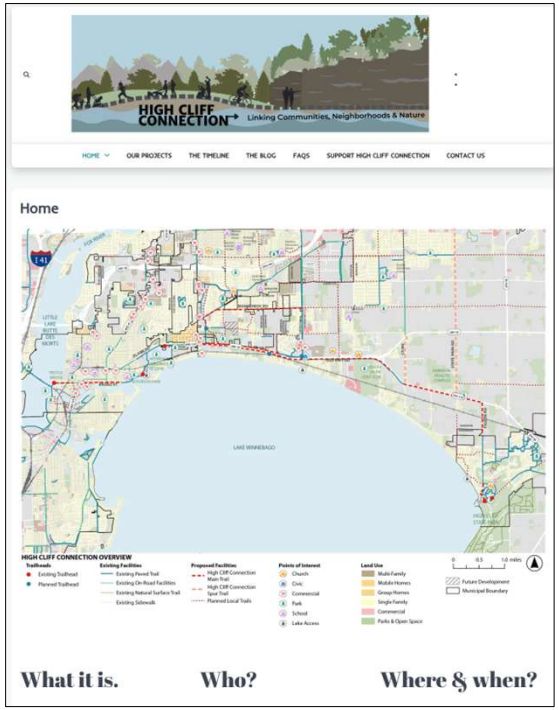
- **Grant Applications**
  - Old Highway Road Trail: WisDNR.
  - Old Highway Road Trail: WisDOT Redistribution.
  - Pigeon Road Trail (existing): WisDNR.
  - STH 114 Trail: Woodlands West construction: WisDOT TAP.

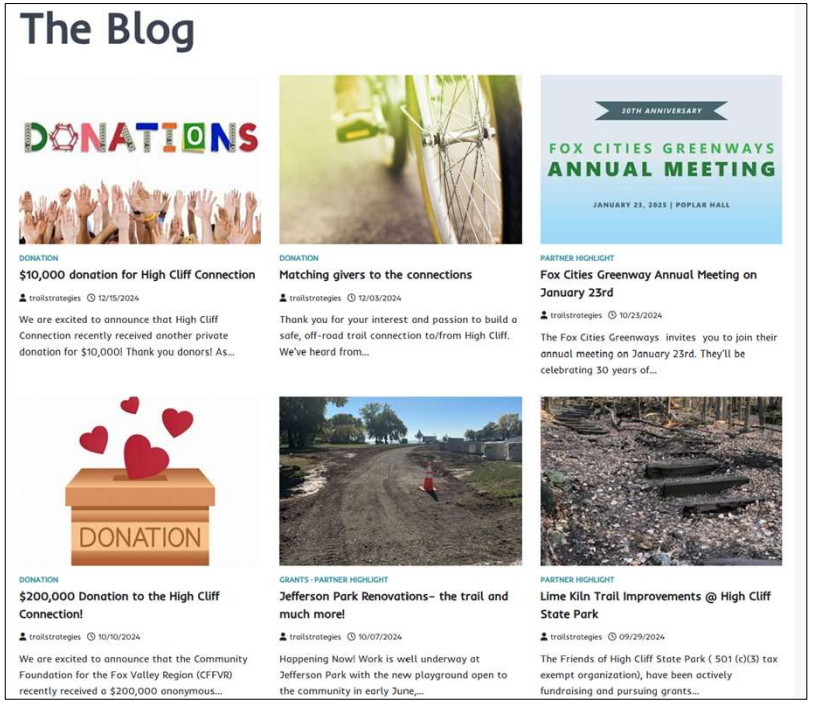
EXPLORE

- **Acquisition** opportunities.

How to Stay Connected with the Project

- The website: *highcliffconnection.org*
- *Sign up for updates (via website)*
- *Follow our partners-- sharing via social media*
- *Annual Newsletter*





How can you help?

- Subscribe to newsletter & blog.

Connect & share

- Opportunities to present at community events, groups, etc. – we welcome the opportunity!

Get the word out!

- Keeping it in the forefront.
- Showing support to their legislators.

Legislative connections

- To date, $2,310,000 raised for the project through the CFFVR !

Donate funds

- For many of the segments, we'll need land.

Donate land along the corridor

Current estimate* is $9,861.000 to build the proposed 6 segments.

*estimate includes real estate, design, and construction and inflation

Thank you! Questions?

Menasha:

Megan Sackett

Director of Parks, Recreation & Forestry

msackett@menashawi.gov

920.967.3640

Harrison:

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Village Manager

cpelishek@harrison-wi.org

920.989.1062 (x 109)

Sherwood:

Brenda Stumpf

Park & Rec Director

parkandrec@villageofsherood.org

920.850.6623

High Cliff Connection:

Lynda Fink

Trail Strategies, LLC

Trail.strategies@gmail.com

262.339.8140

Andrew Dane:

Community Development Director

adane@menashawi.gov

920.967.3651

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 2/25/25

Title: Presentation regarding Fire, Police, and Park Impact Fee Updates by Ehlers.

Issue:

Background and Additional Information:

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Budget Impacts:

Recommended Action:

Attachments:

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Public Facilities Needs Assessment and Impact Fee Update

Village Board Meeting
February 25, 2025

Impact Fees Precursor

Jon is building a new

Kristin is transforming a vacant building into a restaurant.

These projects increase demands on services Harrison provides (*i.e. utilities, infrastructure, parks & recreation,*

Jon and Kristin pay one-time impact fees to pay their share to maintain the quality of services and amenities for all New Richmond residents, customers and businesses.

Impact fees supplement local program funds, and the City completes improvements and/or additions to services and amenities.

What Are Impact Fees?

- What is an impact fee?
  - ✓ A charge to new development for future public improvements
- What can impact fees be used for?
  - ✓ Legal, engineering, design, land acquisition & construction expenses

Eligible Expenses

- Wastewater/Water infrastructure
- Parks, playgrounds, athletic fields
- Solid waste & recycling facilities
- Highways, streets, transportation facilities
- Storm water infrastructure
- Fire, law enforcement & emergency medical facilities

Ineligible Expenses

- Vehicles
- Operational and maintenance expenses
- Purposes other than those for which the fee was collected
- Existing deficiencies

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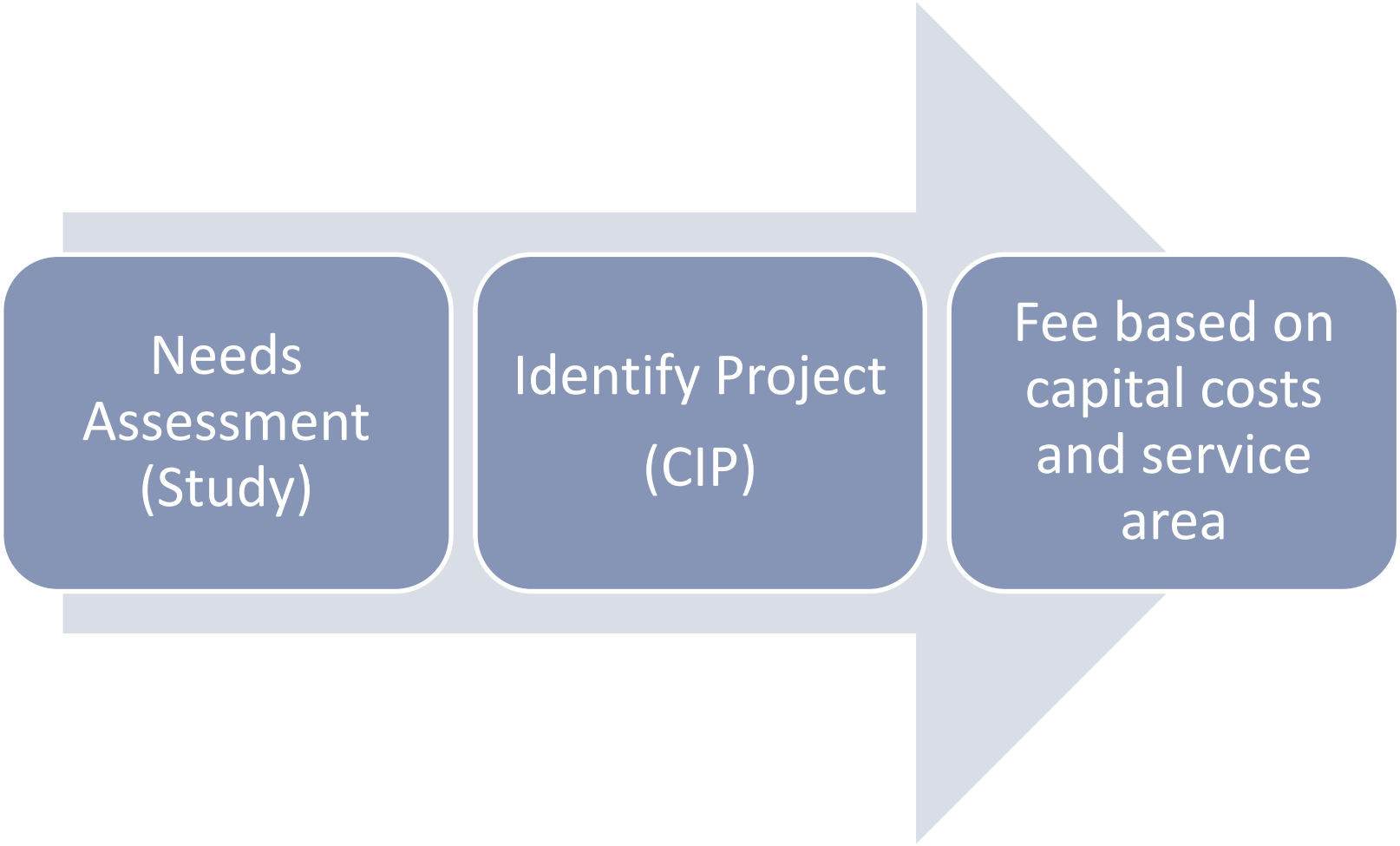
General Impact Fee Info

- **What projects should be included?**
  - ✓ Capital Improvement Plan is the primary document used in Needs Assessment.
  - ✓ Projects with a high probability to occur in the next 3-5 years are typically included.
- **Do impact fees need to be used within a certain period of time?**
  - ✓ Yes, impact fees need to be used within 8 years from collection.
- **How often should impact fees be evaluated/updated?**
  - ✓ Impact fees collected and used should be reviewed on an ongoing basis.
  - ✓ Needs Assessments (updated study) is recommended every 3-5 years based upon growth and development.

How is an Impact Fee Study Determined?



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Current and Future Impact Fee Examined

- Current Impact Fees as of 1/1/2025
  - ✓ Based on Three Bedroom and Single-Family Home
    - ➢ Fire - $727
    - ➢ Police - $86
    - ➢ Parks - $1,187
    - ➢ Transportation - $2,940 (Adopted in 2024)

- Total = $4,940 for a single-family home

Fire Impact Fee Update

- Initial Impact Fee adopted in 2019

	Existing and Future Space	*Deficiency/Growth Analysis*		*Deficiency/Growth Allocation*	
	Total Design Square Feet	Existing Required Square Footage	Existing Space Deficiency	Deficiency Percentage	Growth Percentage
Office Space	15,155	13,386	(12,086)	80%	20%
Apparatus Space	23,584	19,162	(15,002)	64%	36%
Total	38,739	32,548	(27,088)	70%	30%

New Station Estimated Cost [1]	$11,500,000
Fire Station 60 Additional Bays[2]	$1,033,160
Total Costs	$12,533,160
Impact Fee Percentage of Cost	30%
Impact Fee Cost of Project	$3,769,427
Remaining Cost Funded Via Other Sources	$7,730,573

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Fire Impact Fee Calculation

Summary of Impact Fee Per Dwelling Unit or Square Foot of Development

Multi-Family Units [(2)]	$681
Three Bedroom unit/Single-Family Home [(2)]	$734
Commerical Development per Square Foot	$0.238
Industrial Development per Square Foot	$0.179

Total:

(1) Source: Population growth projection taken from Table 1 divided by 3.5 persons per household.

(2) Fees for type of residential development use 2.67 persons per household for two bedroom units and 2.88 persons per house hold for three bedroom/single-family home.

Police Impact Fee Update

- Initial Impact Fee adopted in 2019

	Existing and Future Space	*Deficiency/Growth Analysis*		*Deficiency/Growth Allocation*	
	Total Design Square Feet	Existing Required Square Footage	Existing Space Deficiency	Deficiency Percentage	Growth Percentage
Office Space	6,270	4,182	(4,182)	67%	33%
Apparatus Space	2,000	1,200	(1,200)	60%	40%
Total	8,270	5,382	(5,382)	65%	35%

Sub Station Estimated Cost [(1)]	$1,500,000
Impact Fee Percentage of Cost	35%
Impact Fee Cost of Project	$523,821
Remaining Cost Funded Via Other Sources	$976,179

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Police Impact Fee Calculation

Summary of Impact Fee Per Dwelling Unit or Square Foot of Development

Two Bedroom Units [2]	$93
Three Bedroom unit/Single-Family Home [2]	$101
Commerical Development per Square Foot	$0.033
Industrial Development per Square Foot	$0.025

Total:

(1) Source: Population growth projection taken from Table 1 divided by 3.5 persons per household.

(2) Fees for type of residential development use 2.67 persons per household for two bedroom units and 2.88 persons per house hold for three bedroom/single-family home.

Park Impact Fee Update

- Initial Impact Fee adopted in 2007

Park Type	Existing Acres	Service Level Acres/1,000 Population[1]	2024 Population	Acreage Needed	Surplus/(Deficiency)	Deficiency %	Growth %
Total Village Parkland	74.10	5.00	15,364	76.82	(2.72)	4%	96%

Improvement	2024 Cost per Acre [1]	Additional Acreage to be Acquired[1]	Captial Cost Estimate
Park Development and Improvement	$35,000	25.00	$875,000
Land Acquisition	$35,000	25.00	$875,000
Other Parkt Improvements			
Land Acquisition - Farmers Field			$250,000
Concession Stand Builiding Design			$50,000
Well/Septic System			$30,000
Natural Playground Installation			$100,000
Park Improvements			$50,000
Emergency Access			$65,000
Concession Stand Building Const.			$350,000
Maintenance Storage Building			$50,000
Trail Design			$36,250
Basketball/Pickle Ball/Tennis Courts			$100,000
Disc Golf Course			$10,000
Trail Segment- CTH N to Pigeon Road			$150,000
Skatepark			$250,000
High Cliff Trail Connection			$300,000
Old Highway Road Trail			$250,000
Total Cost			$3,791,250

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Park Impact Fee Calculation

Facility	Cost	Deficiency %	Deficiency Cost	Growth %	Growth Cost
Land Acquisition[3]	$875,000	4%	$30,982	96%	$844,018
Park Development and Improvement[3]	$875,000	4%	$30,982	96%	$844,018
Land Acquisition - Farmers Field	$250,000	4%	$8,852	96%	$241,148
Concession Stand Builiding Design	$50,000	4%	$1,770	96%	$48,230
Well/Septic System	$30,000	4%	$1,062	96%	$28,938
Natural Playground Installation	$100,000	4%	$3,541	96%	$96,459
Park Improvements	$50,000	4%	$1,770	96%	$48,230
Emergency Access	$65,000	4%	$2,301	96%	$62,699
Concession Stand Building Const.	$350,000	4%	$12,393	96%	$337,607
Maintenance Storage Building	$50,000	4%	$1,770	96%	$48,230
Trail Design	$36,250	4%	$1,284	96%	$34,966
Basketball/Pickle Ball/Tennis Courts	$100,000	4%	$3,541	96%	$96,459
Disc Golf Course	$10,000	4%	$354	96%	$9,646
Trail Segment- CTH N to Pigeon Road	$150,000	4%	$5,311	96%	$144,689
Skatepark	$250,000	4%	$8,852	96%	$241,148
High Cliff Trail Connection	$300,000	4%	$10,622	96%	$289,378
Old Highway Road Trail	$250,000	4%	$8,852	96%	$241,148
Total			$134,238		$3,657,012

2024-2045 Population Growth	7,958
Impact Fee Per Capita	$459.54

Recommended Impact Fee Schedule

Multi-Family Unit	$1,227
Single Family Unit	$1,323

Notes:
(1) Multi-Family assumes 2.67 persons per household.
(2) Single-Family Unit assumes 2.88 persons per household.
(3) Assumption is 25 acres at $35,000/acre for both land acquitsion and park developemnt/improvement per Village Manager, February 2025.

EHL PUBLIC FINAN

Summary of Existing and Proposed Fees

Impact Fee	Existing Fee [1]	Proposed Fee	Change
Fire Impact Fee			
Multi-Family Units	$673	$681	$8
Three Bedroom unit/Single-Family Home	$727	$734	$7
Commercial Development per Square Foot	$0.290	$0.238	($0.052)
Industrial Development per Square Foot	$0.220	$0.179	($0.041)
Law Enforcement Impact Fee			
Multi-Family Units	$79	$93	$14
Three Bedroom unit/Single-Family Home	$86	$101	$15
Commercial Development per Square Foot	$0.035	$0.0330	($0.002)
Industrial Development per Square Foot	$0.026	$0.0250	($0.001)
Park Impact Fee			
Multi-Family Unit	$1,100	$1,227	$127
Three Bedroom and Single-Family Home	$1,187	$1,323	$136
Total Impact Fee for Single-Family Home	**$2,000**	**$2,159**	**$159**

Notes:
(1) Source: Village of Harrison existIng impact fee schedule.

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Impact Fee Effect on Housing Affordability

"Affordable House"	$300,000

Amount Financed [1]	
No Impact Fee	$270,000
Existing Impact Fees	$274,127
Proposed Impact Fees	$275,099

Monthly Mortgage Payments [2]		Additional Monthly Cost
No Impact Fee	$1,843	$0
Existing Impact Fees	$1,866	$23
Proposed Impact Fees	$1,871	$28

Notes:
1. The amount financed represents total cost of home less a 10% down payment.
2. Monthly mortgage payments include escrowing property tax payment and homeowners insurance.
3. Includes Transportation Impact Fee amount of $2,940 for a single family home.

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PUBLIC FINANCE ADVISORS

Impact Fee Implementation – Next Steps

1. Have the impact fee study on file in the office of the Clerk and available 20 days prior to the public hearing to allow the public time to review the document.
2. Prepare a Class 1 hearing notice and publish it in the Village newspaper.
3. Conduct a public hearing on the proposed impact fees.
4. After the conclusion of the public hearing the Village Board may adopt the proposed impact fees.

- Thereafter review all impact fees on a 5-year cycle, or as new information becomes available that would affect the fee calculations

Questions?

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PUBLIC FINANCE ADVISORS

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Jarred Gerl, Fire Chief **Meeting Date:** February 25, 2025

Title:
Harrison Fire Rescue January Board Report

Issue:
None

Background and Additional Information:
Monthly Board Report

Budget Impacts:
N/A

Recommended Action:
No Action

Attachments:
Activity Report
Incident Report

Harrison Fire Rescue

Fire Station 60 • Fire Station 70 • EMS

Village Board/Fire Commission Activity Report for January 2025

(Updated: 2/19/2025)

1. Emergency Response

Harrison Fire Rescue was dispatched to 69 emergency incidents in January.

- As of January 31st, the Department responded to a total of 69 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.

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.

- January 6th — Fire Department Staff Meeting
  - 6 p.m. Chiefs
  - 7 p.m. Officers
  - 8 p.m. Membership
- January 7th — Station 70 Facilities Committee
  - 5 Bugles
- January 11th — Winnebago County Incident Debrief
  - Plane Crash
- January 13th — EMS Meeting & Training
  - Psychiatric Emergencies
- January 16th — Station 70 Facilities Committee
  - 5 Bugles

Harrison Fire Rescue

Fire Station 60 • Fire Station 70 • EMS

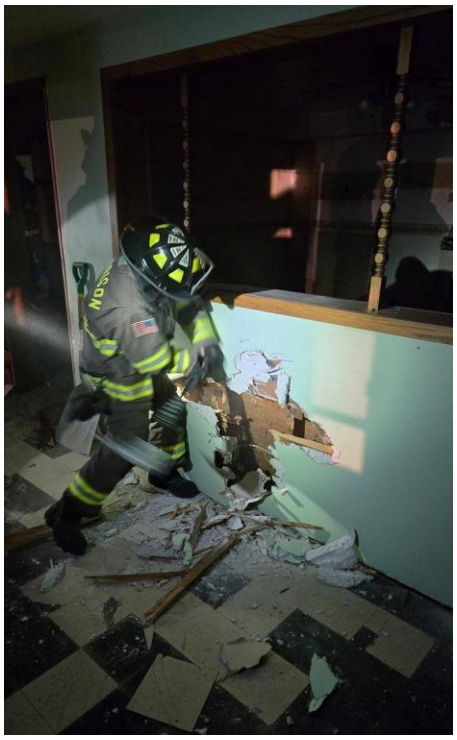
- January 27th Fire Department Training
  - Rapid intervention training (RIT) skills and equipment familiarization.
- January 29th Hiring Committee
- January 31st Ice Rescue Certification Class

4. Chief Business/Items of Note

- January 7th CIVMIC Training
- January 8th Calumet County Chiefs Meeting
  - St. Anna
- January 9th 2% Dues Audit
  - Everything went well and all 3 municipalities passed.
- January 9th Greenville Fire Station Tour
- January 20th CIVMIC Training
- January 28th Village Board Meeting

- Attended the Wisconsin Emergency Medical Services Association in Green Bay.

Respectfully Submitted,
Jarred Gerl
Chief – Harrison Fire Rescue



Monthly Incidents Report

Filter: Incident.Basic Details Incident Date within last month

	Incident Date	CAD Number	Incident Address	City	Incident Type Name	Alarm Time	Arrival	Response Time
1	01/01/2025	24	W6484 Sonny DR Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/01/2025 00:45:50	01/01/2025 00:54:22	512.00
2	01/01/2025	0002	W5219 Amy AVE Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/01/2025 09:00:18	01/01/2025 09:09:12	534.00
3	01/01/2025	0003	N8636 County N Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/01/2025 11:07:11	01/01/2025 11:15:21	490.00
4	01/02/2025	0004	N9202 S Berryfield LN Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/02/2025 00:57:42	01/02/2025 01:04:58	436.00
5	01/02/2025	0005	W6486 Sonny DR Village of Harrison	Village of Harrison	Sprinkler activation due to malfunction	01/02/2025 07:03:48	01/02/2025 07:24:44	1256.00
6	01/03/2025	0006	W3903 Hwy 10 Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/03/2025 04:55:12	01/03/2025 05:10:35	923.00
7	01/03/2025	0007	W7170 Hwy 10/114 Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/03/2025 19:08:49	01/03/2025 19:15:58	429.00
8	01/04/2025	0008	N9393 Snapdragon LN Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/04/2025 04:12:09	01/04/2025 04:20:33	504.00
9	01/04/2025	0009	N7987 Pigeon RD Village of Sherwood	Village of Sherwood	EMS call, excluding vehicle accident with injury	01/04/2025 16:24:26	01/04/2025 16:30:23	357.00
10	01/04/2025	0010	N9175 N Coop RD Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/04/2025 22:44:53	01/04/2025 22:57:26	753.00
11	01/05/2025	0011	W5219 Amy AVE Village of Harrison	Village of Harrison	Dispatched & canceled en route	01/05/2025 11:19:28		
12	01/07/2025	0012	W6022 Camron DR Village of Harrison	Village of Harrison	Smoke or odor removal	01/07/2025 18:53:52	01/07/2025 19:03:04	552.00

	Incident Date	CAD Number	Incident Address	City	Incident Type Name	Alarm Time	Arrival	Response Time
13	01/08/2025	0013	W5440 White Clover CIR Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/08/2025 06:51:29	01/08/2025 07:05:44	855.00
14	01/08/2025	0014	W4972 Hwy 10 Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/08/2025 13:31:32	01/08/2025 13:39:35	483.00
15	01/09/2025	0015	N9531 Handel DR Village of Harrison	Village of Harrison	Alarm system activation, no fire - unintentional	01/09/2025 16:37:18	01/09/2025 16:58:11	1253.00
16	01/10/2025	0016	N9478 State Park RD Village of Harrison	Village of Harrison	Dispatched & canceled en route	01/10/2025 02:09:28		
17	01/10/2025	0017	W4972 Hwy 10 Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/10/2025 11:34:12	01/10/2025 11:45:00	648.00
18	01/11/2025	0018	S Eisenhower DR / E Midway RD Village of Harrison	Village of Harrison	Authorized controlled burning	01/11/2025 12:53:33	01/11/2025 13:06:52	799.00
19	01/11/2025	0019	N8122 Deere DR Village of Sherwood	Village of Sherwood	Alarm system sounded due to malfunction	01/11/2025 14:00:36	01/11/2025 14:10:46	610.00
20	01/11/2025	0020	N8770 Firelane 1 RD Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/11/2025 14:29:08	01/11/2025 14:34:12	304.00
21	01/11/2025	0021	N9520 Silver CT Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/11/2025 22:47:49	01/11/2025 23:01:00	791.00
22	01/12/2025	0022	W5973 Peaceful LN Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/12/2025 15:25:16	01/12/2025 15:30:14	298.00
23	01/13/2025	0023	1911 Manitowoc RD Menasha	Menasha	Cover assignment, standby, moveup	01/13/2025 11:45:56	01/13/2025 12:13:00	1624.00
24	01/14/2025	0024	W5387 Amy AVE Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/14/2025 15:57:07	01/14/2025 16:05:18	491.00
25	01/15/2025	0025	W6363 Sonny DR Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/15/2025 01:16:19	01/15/2025 01:30:00	821.00

	Incident Date	CAD Number	Incident Address	City	Incident Type Name	Alarm Time	Arrival	Response Time
26	01/16/2025	0026	W5284 Waterview DR Village of Sherwood	Village of Sherwood	Carbon monoxide incident	01/16/2025 07:57:55	01/16/2025 08:13:55	960.00
27	01/16/2025	0027	W6363 Sonny DR 9 Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/16/2025 08:41:41	01/16/2025 08:52:26	645.00
28	01/16/2025	0028	W7071 Hwy 114 Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/16/2025 10:43:32	01/16/2025 10:54:41	669.00
29	01/16/2025	0029	W5160 Harbor CT Village of Sherwood	Village of Sherwood	EMS call, excluding vehicle accident with injury	01/16/2025 13:44:40	01/16/2025 13:54:02	562.00
30	01/16/2025	0001	W3239 Dundas RD Town of Woodville	Town of Woodville	EMS call, excluding vehicle accident with injury	01/16/2025 19:42:05	01/16/2025 19:51:40	575.00
31	01/17/2025	0031	W4434 Schaefer RD Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/17/2025 09:49:33	01/17/2025 09:59:15	582.00
32	01/17/2025	0032	W5219 Amy AVE Village of Harrison	Village of Harrison	Smoke detector activation, no fire - unintentional	01/17/2025 14:26:11	01/17/2025 14:37:17	666.00
33	01/17/2025	0033	W6022 Zinnia DR Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/17/2025 19:09:58	01/17/2025 19:19:30	572.00
34	01/17/2025	1	W5219 Amy AVE Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/17/2025 19:26:17	01/17/2025 19:34:09	472.00
35	01/18/2025	0035	W5435 Amy AVE Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/18/2025 23:12:45	01/18/2025 23:18:57	372.00
36	01/19/2025	0036	W5881 Geranium DR Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/19/2025 08:47:44	01/19/2025 08:53:28	344.00
37	01/19/2025	0037	N9259 Bouquet DR Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/19/2025 09:59:31	01/19/2025 10:08:07	516.00

	Incident Date	CAD Number	Incident Address	City	Incident Type Name	Alarm Time	Arrival	Response Time
38	01/19/2025	0038	N9557 Cumberland DR Village of Harrison	Village of Harrison	Alarm system sounded due to malfunction	01/19/2025 13:04:20	01/19/2025 13:21:12	1012.00
39	01/19/2025	0039	W5771 Mutzy WAY Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/19/2025 17:26:04	01/19/2025 17:31:01	297.00
40	01/19/2025	0040	N9135 N Coop RD Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/19/2025 22:45:47	01/19/2025 22:53:45	478.00
41	01/20/2025	0041	N9570 State Park RD Village of Harrison	Village of Harrison	Gas leak (natural gas or LPG)	01/20/2025 12:53:42	01/20/2025 13:08:06	864.00
42	01/21/2025	0042	W4685 Windsor CT Village of Sherwood	Village of Sherwood	Dispatched & canceled en route	01/21/2025 01:24:41		
43	01/21/2025	0043	W5282 Amy AVE Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/21/2025 11:14:03	01/21/2025 11:25:34	691.00
44	01/21/2025	0044	N9601 Friendship DR Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/21/2025 12:23:50	01/21/2025 12:36:25	755.00
45	01/21/2025	0045	Hwy 10 / State Park RD Village of Harrison	Village of Harrison	Motor vehicle accident with injuries	01/21/2025 14:12:40	01/21/2025 14:19:04	384.00
46	01/22/2025	0047	N9345 S Lake Park RD Village of Harrison	Village of Harrison	Carbon monoxide incident	01/22/2025 01:03:28	01/22/2025 01:23:06	1178.00
47	01/22/2025	0048	W6452 Sonny DR Village of Harrison	Village of Harrison	Water or steam leak	01/22/2025 13:25:38	01/22/2025 13:41:32	954.00
48	01/22/2025	0049	W5219 Amy AVE Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/22/2025 17:14:44	01/22/2025 17:23:21	517.00
49	01/22/2025	0050	W6096 Woodland RD Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/22/2025 23:39:55	01/22/2025 23:50:00	605.00
50	01/23/2025	0051	W6751 Firelane 5 RD Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/23/2025 12:49:51	01/23/2025 12:58:25	514.00

	Incident Date	CAD Number	Incident Address	City	Incident Type Name	Alarm Time	Arrival	Response Time
51	01/23/2025	0052	W5219 Amy AVE Village of Harrison	Village of Harrison	Alarm system activation, no fire - unintentional	01/23/2025 13:32:15	01/23/2025 13:42:00	585.00
52	01/23/2025	0053	N7705 Pigeon RD Village of Sherwood	Village of Sherwood	EMS call, excluding vehicle accident with injury	01/23/2025 13:54:19	01/23/2025 14:00:37	378.00
53	01/24/2025	0054	N9108 Noe RD Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/24/2025 10:46:15	01/24/2025 10:52:55	400.00
54	01/26/2025	0055	N9520 Silver CT Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/26/2025 08:09:38	01/26/2025 08:12:08	150.00
55	01/26/2025	0056	W5147 Harrison RD Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/26/2025 09:26:43	01/26/2025 09:38:25	702.00
56	01/26/2025	0057	N9372 Hwy 55 Village of Harrison	Village of Harrison	Motor vehicle accident with injuries	01/26/2025 14:28:33	01/26/2025 14:37:54	561.00
57	01/26/2025	0058	W4960 Sunset Lake CT Village of Sherwood	Village of Sherwood	EMS call, excluding vehicle accident with injury	01/26/2025 17:07:27	01/26/2025 17:14:34	427.00
58	01/27/2025	2	W6615 E Midway RD 2 Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/27/2025 23:19:23	01/27/2025 23:24:52	329.00
59	01/28/2025	0060	N7770 Palisades TRL Village of Sherwood	Village of Sherwood	Carbon monoxide incident	01/28/2025 07:10:09	01/28/2025 07:26:45	996.00
60	01/28/2025	0061	W5530 Sumac LN Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/28/2025 11:13:02	01/28/2025 11:22:29	567.00
61	01/28/2025	0064	N8824 Hwy 10 Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/28/2025 15:18:02	01/28/2025 15:30:00	718.00
62	01/28/2025	0065	N7844 Lakeshore LN Village of Sherwood	Village of Sherwood	EMS call, excluding vehicle accident with injury	01/28/2025 23:56:50	01/29/2025 00:08:56	726.00

	Incident Date	CAD Number	Incident Address	City	Incident Type Name	Alarm Time	Arrival	Response Time
63	01/29/2025	0066	W5219 Amy AVE Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/29/2025 10:40:29	01/29/2025 10:51:00	631.00
64	01/29/2025	0067	N9543 Cumberland DR Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/29/2025 17:16:10	01/29/2025 17:26:50	640.00
65	01/30/2025	0068	W4862 Cliff View DR Village of Sherwood	Village of Sherwood	EMS call, excluding vehicle accident with injury	01/30/2025 16:52:18	01/30/2025 17:05:58	820.00
66	01/30/2025	0069	N7844 Lakeshore LN Village of Sherwood	Village of Sherwood	EMS call, excluding vehicle accident with injury	01/30/2025 18:52:26	01/30/2025 19:05:39	793.00
67	01/30/2025	PT07	W405 Lemke RD Chilton	Chilton	Building fire	01/30/2025 14:28:00	01/30/2025 14:57:00	1740.00
68	01/31/2025	0070	N9529 Andrew DR Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/31/2025 04:11:40	01/31/2025 04:35:26	1426.00
69	01/31/2025	0071	N9543 Cumberland DR Village of Harrison	Village of Harrison	EMS call, excluding vehicle accident with injury	01/31/2025 05:24:11	01/31/2025 05:36:33	742.00

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Derek Bries, Chief Deputy CCSD **Meeting Date:** February 25, 2025

Title:
Calumet County Sheriff's Department January Board Report

Issue:
None

Background and Additional Information:
Monthly Board Report

Budget Impacts:
N/A

Recommended Action:
No Action

Attachments:
February activity report

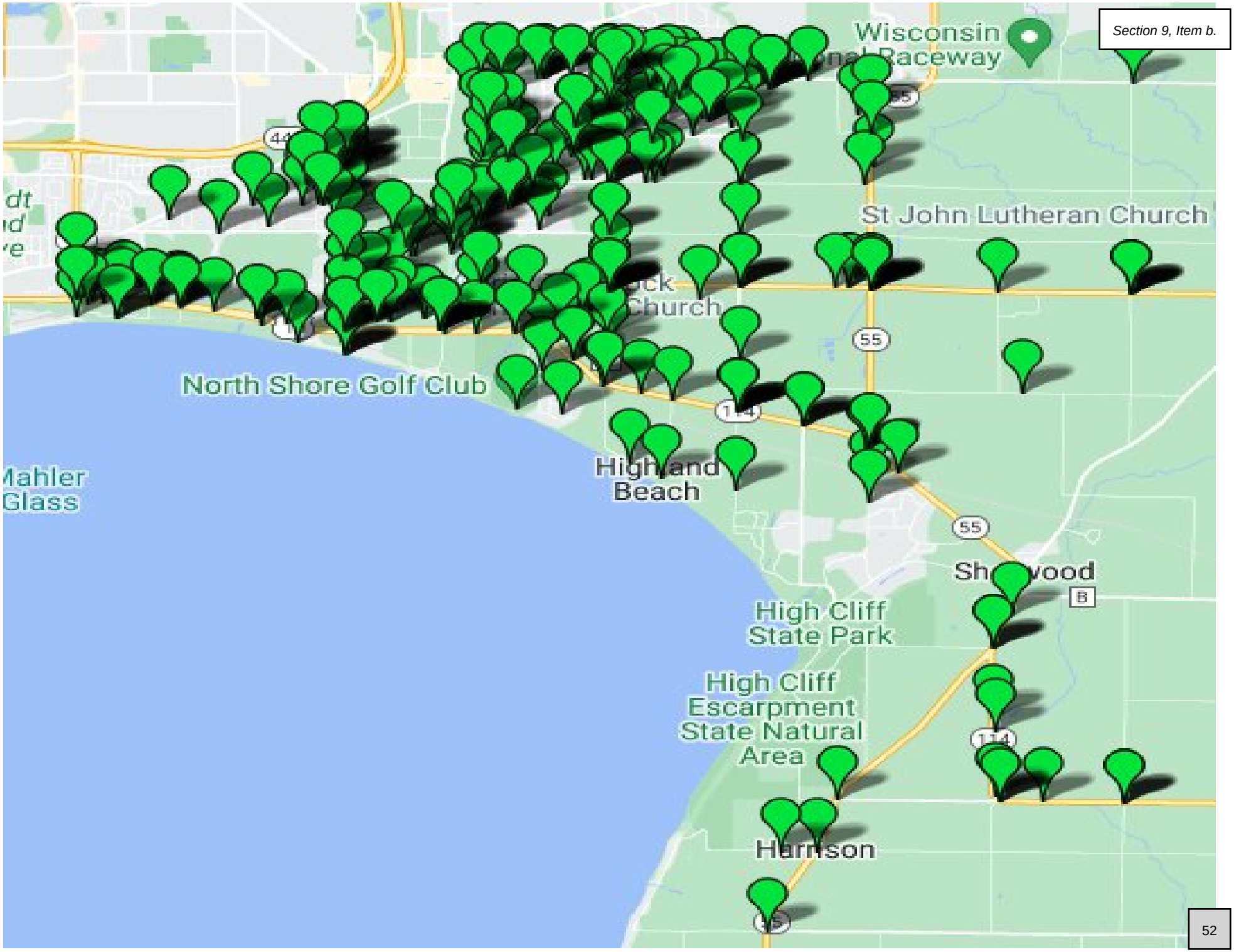
VILLAGE OF HARRISON (JANUARY - 2025)

OVERALL INCIDENT SUMMARY

911 HANG UP	9
ACCIDENT	20
ACCIDENT WITH INJURY	2
ALARM	1
ANIMAL	5
ASSIST AGENCY	10
ASSIST CITIZEN	9
BATTERY	0
CIVIL MATTER	1
CIVIL PROCESS	2
CRIME PREVENTION	1
DAMAGE TO PROPERTY	0
DISTURBANCE	8
DOMESTIC DISTURBANCE	2
DRUGS	1
EMERGENCY COMMITTAL	0
FIRE CALL	9
FRAUD	1
HARASSMENT	3
JAIL	0
JUVENILE COMPLAINTS	2
LOST / FOUND	2
MEDICAL	40
MISCELLANEOUS	2
MISSING PERSON	0
MOTORIST ASSIST	15
NOISE COMPLAINT	2
ORDINANCE	0
PARKING COMPLAINT	20
RECKLESS DRIVING	12
RUNAWAY	0
SUSPICIOUS PERSON	3
SUSPICIOUS SITUATION	10
SUSPICIOUS VEHICLE	5
THEFT	2
TRAFFIC HAZARD	8
TRAFFIC STOP	117
TRESPASSING	1
VIOLATE OF COURT ORDER	1
WEAPON	0
WELFARE CHECK	7

OVERALL	
TOTAL INCIDENTS	*333*
CITATIONS	51
WARNINGS	127
ORDINANCES	16

ARRESTS	
TOTAL ARRESTS 11	
1/28/2025	3rd Degree Sexual Assault
1/16/2025	Possession of THC
1/1/2025	Operating While Revoked
1/30/2025	Violate a Domestic Abuse Order
1/28/2025	Recklessly Endangering Safety
1/7/2025	Possess w/Intent-Cocaine
1/1/2025	OWI 4th
1/10/2025	OWI 2nd
1/6/2025	Operating While Revoked
1/23/2025	OWI
1/12/2025	OWI


Wisconsin
Raceway
St John Lutheran Church
North Shore Golf Club
Highland
Beach
High Cliff
State Park
High Cliff
Escarpment
State Natural
Area
Harrison
55
114
B

VILLAGE OF HARRISON (JANUARY - 2025)

CONTRACT SUMMARY

911 HANG UP	5
ACCIDENT	11
ACCIDENT WITH INJURY	2
ALARM	1
ANIMAL	2
ASSIST AGENCY	4
ASSIST CITIZEN	6
BATTERY	0
CIVIL MATTER	1
CIVIL PROCESS	0
CRIME PREVENTION	0
DAMAGE TO PROPERTY	0
DISTURBANCE	3
DOMESTIC DISTURBANCE	1
DRUGS	1
EMERGENCY COMMITTAL	0
FIRE ALARM	1
FIRE CALL	5
FRAUD	1
HARASSMENT	2
JAIL	0
JUVENILE COMPLAINTS	0
LOST / FOUND	0
MEDICAL	29
MISCELLANEOUS	1
MISSING PERSON	0
MOTORIST ASSIST	10
NOISE COMPLAINT	1
ORDINANCE	0
PARKING COMPLAINT	20
RECKLESS DRIVING	5
RUNAWAY	0
SUSPICIOUS PERSON	2
SUSPICIOUS SITUATION	7
SUSPICIOUS VEHICLE	4
THEFT	1
TRAFFIC HAZARD	5
TRAFFIC STOP	86
TRESPASSING	0
VIOLATE OF COURT ORDER	1
WEAPON	0
WELFARE CHECK	2

CONTRACT	
TOTAL	220
ARRESTS	7
CITATIONS	36
WARNINGS	98
ORDINANCES	11

1/1/2025	Ordinance	POSSESS MARIJUANA/THC (UNDER 25g) 1ST 2003-5
01/01/25	Warning	NON-REGISTRATION OF AUTO, ETC
1/2/2025	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
1/4/2025	Citation	OPERATING WHILE REVOKED (FORFEITURE)
1/4/2025	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
1/4/2025	Warning	OPERATE MOTOR VEHICLE W/O INSURANCE
1/4/2025	Warning	NON-REGISTRATION OF AUTO, ETC
01/04/25	Warning	DISPLAY FALSE VEHICLE REGISTRATION PLATE
1/4/2025	Warning	OPERATE MOTOR VEHICLE W/O INSURANCE
1/4/2025	Warning	OPERATE VEHICLE W/O STOPPING LIGHTS
1/7/2025	Citation	NON-REGISTRATION OF AUTO, ETC
1/7/2025	Warning	OPERATE MOTOR VEH. W/O ADEQUATE MUFFLER
1/8/2025	Citation	OPERATING WHILE REVOKED (REV DUE TO ALC/CONT SUBST/REFUSAL)
1/8/2025	Warning	SPEEDING IN 55 MPH ZONE (16-19 MPH)
1/8/2025	Warning	SPEEDING ON CITY HIGHWAY (11-15 MPH)
1/9/2025	Warning	NON-REGISTRATION OF AUTO, ETC
1/9/2025	Warning	OPERATE W/O VALID LICENSE
1/10/2025	Citation	FAILURE TO KEEP VEHICLE UNDER CONTROL
1/10/2025	Citation	IMPROPER/ATTACH REAR REG DECAL/TAG
1/10/2025	Citation	OPERATING WHILE UNDER THE INFLUENCE(2ND)
1/10/2025	Citation	NON-REGISTRATION OF AUTO, ETC
1/10/2025	Citation	OPERATE W/O VALID LICENSE
1/10/2025	Citation	OPERATING WHILE SUSPENDED
1/10/2025	Warning	ILLEGIBLE LICENSE PLATES
1/10/2025	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
1/10/2025	Warning	SPEEDING IN 55 MPH ZONE (16-19 MPH)
1/10/2025	Warning	FAIL/NOTIFY ADDRESS CHANGE
01/10/25	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
1/10/2025	Warning	OPERATING LEFT OF CENTER
1/11/2025	Citation	POSSESS OPEN INTOXICANTS IN MV-DRIVER
1/11/2025	Citation	OPERATING WHILE UNDER THE INFLUENCE
1/11/2025	Citation	EXCEEDING SPEED ZONES, ETC. (30-34 MPH)
1/11/2025	Warning	NON-REGISTRATION OF AUTO, ETC
01/11/25	Warning	DISPLAY FALSE VEHICLE REGISTRATION PLATE
01/11/25	Warning	NON-REGISTRATION OF AUTO, ETC
01/11/25	Warning	IMPROPER DISPLAY/PLATES (HARD TO SEE)
1/12/2025	Citation	FAIL/STOP AT STOP SIGN
1/12/2025	Citation	OPERATING WHILE UNDER THE INFLUENCE

1/12/2025	Citation	OPERATING WHILE SUSPENDED
1/12/2025	Citation	OPERATE W/O VALID LICENSE
1/12/2025	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
1/12/2025	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
01/12/25	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
01/12/25	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
1/14/2025	Citation	OPERATING WHILE SUSPENDED
01/14/25	Warning	OPERATE MOTOR VEHICLE W/O INSURANCE
01/14/25	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
01/14/25	Warning	NON-REGISTRATION OF AUTO, ETC
01/14/25	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
1/15/2025	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/15/25	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
01/15/25	Warning	FAIL/YIELD TO STOP FOR EMERGENCY VEHICLE
1/16/2025	Citation	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
1/16/2025	Citation	DRIVING TOO FAST FOR CONDITIONS
1/16/2025	Citation	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
1/16/2025	Warning	OBSTRUCTED LICENSE PLATES
1/16/2025	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
1/16/2025	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
1/16/2025	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
1/16/2025	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
01/16/25	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
01/17/25	Warning	OPERATE W/IMPROPER COLORED LIGHTS BENEATH
1/17/2025	Warning	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
1/18/2025	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
1/18/2025	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
1/19/2025	Citation	OPERATING WHILE SUSPENDED
1/19/2025	Citation	UNREASONABLE AND IMPRUDENT SPEED
1/19/2025	Citation	OPERATING WHILE UNDER THE INFLUENCE
1/19/2025	Citation	OPERATING WHILE SUSPENDED
1/19/2025	Warning	NON-REGISTRATION OF AUTO, ETC
1/19/2025	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
1/19/2025	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
1/19/2025	Warning	FAIL/NOTIFY DMV OF ADD./NAME/COLOR CHANGE
1/20/2025	Citation	DEP/DIS SOLID WASTE-PUB/PRV PROPERTY <10 GAL
1/20/2025	Warning	OPERATE W/O VALID LICENSE B/C EXPIRATION
1/20/2025	Warning	OPERATE W/O CARRYING LICENSE
1/20/2025	Warning	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)

1/20/2025	Warning	OPERATE W/O CARRYING LICENSE
1/21/2025	Citation	FAIL/STOP AT STOP SIGN
01/21/25	Warning	FAIL/STOP AT STOP SIGN
01/22/25	Warning	NON-REGISTRATION OF AUTO, ETC
01/22/25	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
01/22/25	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
1/23/2025	Citation	OPERATING WHILE UNDER THE INFLUENCE
01/23/25	Warning	OPERATING LEFT OF CENTER
01/23/25	Warning	NO TAIL LAMP/DEFECTIVE TAIL LAMP-NIGHT
01/23/25	Warning	OPERATE MOTOR VEHICLE W/O 2 HEADLIGHTS
01/23/25	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
01/23/25	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
1/24/2025	Citation	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
01/24/25	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
1/25/2025	Citation	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
01/25/25	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
1/25/2025	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
1/25/2025	Warning	SPEEDING IN 55 MPH ZONE (16-19 MPH)
1/25/2025	Warning	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
1/25/2025	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
1/25/2025	Warning	IMPROPER REGISTRATION OF OTHER VEHICLE
1/26/2025	Citation	AUTOMOBILE FOLLOWING TOO CLOSELY
1/26/2025	Citation	OPERATE HOBBYIST VEHICLE IN JANUARY
1/26/2025	Ordinance	In park after hours 10pm-6am
1/26/2025	Warning	IMPROPER DISPLAY/PLATES (ILLEGIBLE)
1/26/2025	Warning	MV WINDOWS NOT REASONABLY CLEAN
1/26/2025	Warning	FAIL/PROPERLY MAINTAIN EXHAUST SYSTEM
1/26/2025	Warning	NON-REGISTRATION OF AUTO, ETC
1/26/2025	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
1/26/2025	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
1/26/2025	Warning	OPERATE MOTOR VEHICLE W/O INSURANCE
1/26/2025	Warning	OPERATE W/O CARRYING LICENSE
1/26/2025	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
1/26/2025	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
1/27/2025	Citation	SPEEDING IN 55 MPH ZONE (25-29 MPH)
1/27/2025	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
1/27/2025	Warning	OPERATE VEHICLE W/O STOPPING LIGHTS
1/27/2025	Warning	NON-REGISTRATION OF AUTO, ETC
1/27/2025	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE

1/27/2025	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
1/27/2025	Warning	ILLEGIBLE LICENSE PLATES
1/27/2025	Warning	FAIL/NOTIFY DMV OF ADD./NAME/COLOR CHANGE
1/27/2025	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
1/27/2025	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
1/27/2025	Warning	SPEEDING IN 55 MPH ZONE (16-19 MPH)
1/27/2025	Warning	OPERATING LEFT OF CENTER
01/27/25	Warning	NO TAIL LAMP/DEFECTIVE TAIL LAMP-NIGHT
01/27/25	Warning	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
1/28/2025	Ordinance	POSSESS MARIJUANA(25GR>LESS 1ST VIOL) 961.41
1/28/2025	Ordinance	POSSESS DRUG PARAPHERNALIA 961.573
1/28/2025	Ordinance	DISORDERLY CONDUCT 947.01
1/28/2025	Ordinance	DISORDERLY CONDUCT 947.01
1/29/2025	Citation	EXCEEDING SPEED ZONES, ETC. (20-24 MPH)
1/29/2025	Citation	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
1/30/2025	Citation	EXCEEDING SPEED ZONES, ETC. (20-24 MPH)
1/30/2025	Citation	NON-REGISTRATION OF AUTO, ETC
1/30/2025	Ordinance	POSSESS MARIJUANA/THC (UNDER 25g) 1ST 2003-5
1/30/2025	Ordinance	POSSESS DRUG PARAPHERNALIA 2003-5
1/30/2025	Ordinance	POSSESS MARIJUANA/THC (UNDER 25g) 1ST 2003-5
1/30/2025	Ordinance	POSSESS DRUG PARAPHERNALIA 2003-5
1/30/2025	Ordinance	TRESPASS TO LAND 2003-5
01/30/25	Warning	NON-REGISTRATION OF AUTO, ETC
01/30/25	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/30/25	Warning	OBSTRUCTED LICENSE PLATES
01/30/25	Warning	NON-REGISTRATION OF AUTO, ETC
01/30/25	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/30/25	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
01/31/25	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 2/25/25

Title: Village Manager Report.

Issue: None

Background and Additional Information:
Village staff continue to work on a number of major projects as detailed below:

1. Station 60 Renovation. McMahon continues to work on design of the station. Upcoming meetings are being planned to review the current layouts with stakeholders and the Board (in March)
2. New Station 70: Five Bugles continues to work with firefighters and staff on the specific design. Goal is bid the project in April/May
3. DPW Garage Expansion- McMahon continues to finalize drawing in preparation for bidding. The goal is bid the project in April.
4. The Municipal Generator Project at Village Hall is out to bid. Bids will be awarded at the March meeting
5. Utility Extension/ master site grading/detention pond construction at Harrison Commerce Park is out to bid and will be awarded at the March meeting.
6. Haen Heights and Cedar Ridge Estates re-ditching, culvert replacement and street resurfacing is being finalized, and Board will award bids at the March Meeting. This will also include Strawflower and Snapdragon resurfacing and a new parking lot at Rennwood Park.
7. The Village's third squad car has been delivered and will be put on the road in the next month.
8. Village staff is working with Calumet County to update the lettering on the current squad to the new Harrison Patrol lettering.
9. The Village is selling a Public Works vehicle on WI surplus auction. Staff felt this was more fair way to dispose of the Village property.
10. Staff continues to work with Russ on updating the municipal codes. One meeting has been held to discuss the approach and the next steps.

Budget Impacts: None

Recommended Action: None

Attachments:

a. None

Village of Harrison

January-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	5	5	$ 2,900,000	$ 2,900,000	8	8	$ 4,200,000	$ 4,200,000
Two Family (units)	0 (0)	0	$ 0	$ 0	0 (0)	0	$ 0	$ 0
Multi Family (units)	0 (0)	0	$ 0	$ 0	0 (0)	0	$ 0	$ 0
Additions	2	2	$ 45,300	$ 45,300	0	0	$ 0	$ 0
Acc. Structures	2	2	$ 72,200	$ 72,200	1	1	$ 1,000	$ 1,000
Miscellaneous	5	5	$ 30,400	$ 30,400	4	4	$ 26,800	$ 26,800
Total Residential	14	14	$ 3,047,900	$ 3,047,900	13	13	$ 4,227,800	$ 4,227,800
Com./Ind.								
New	0	0	$ 0	$ 0	0	0	$ 0	$ 0
Additions	0	0	$ 0	$ 0	0	0	$ 0	$ 0
Acc. Structures	0	0	$ 0	$ 0	0	0	$ 0	$ 0
Miscellaneous	0	0	$ 0	$ 0	0	0	$ 0	$ 0
Total Com./Ind.	0	0	$ 0	$ 0	0	0	$ 0	$ 0
Combined Total	14	14	$ 3,047,900	$ 3,047,900	13	13	$ 4,227,800	$ 4,227,800

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING | **VILLAGE OF HARRISON**

From:
Alissa Van Eperen, Finance Director/Treasurer

Meeting Date:
February 25, 2025

Title:
Finance Director/Treasurer

- Budget Report through December 31, 2024 (before all year-end and audit entries)
- Budget Report through January 31, 2025
- January 2025 Investment Report

Issue:
None.

Background and Additional Information:

- Staff completed tax collection through the February grace period.
- All February settlement checks have been disbursed to each taxing jurisdiction and any remaining tax refunds have also been issued.
- Staff continues conversations with credit card providers, and the appropriate staff have been emailed information on each provider to help make a selection and provide feedback.
- Bank account consolidation has begun at Nicolet Bank, Community First Credit Union, and East Wisconsin.
- All banks on the Village's Public Depositories Resolution have been emailed to obtain interest rates to help form our investment strategy with the requests due by February 28, 2025.
- Donna and I continue to prepare for the annual 2024 audit.
- I attended the Ehlers Public Finance Conference on February 13th and 14th in Wisconsin Dells.
- Christine put the final touches on the Spring newsletter that will be mailed at the end of February/beginning of March.

Budget Impacts:
None.

Recommended Action:
None.

Attachments:

Investment Overview

as of January 31, 2025

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank (Tax)		4.50%	$ 13,597,176.86
	Nicolet National Bank (Online)		4.50%	$ 760,479.22
	Nicolet National Bank (Main Checking)		4.50%	$ 6,465,692.86
	Nicolet National Bank (GO Debt)		4.50%	$ 8,612,619.16
	Nicolet National Bank (TOWN)		0.00%	$ 11,064.35
	Community First Credit Union (Membership)		0.60%	$ 334.95
		TOTAL		$ 29,447,367.40
Certificates of Deposit (CD)	Community First Credit Union (15 month)	1/17/2025	5.22%	$ -
	East Wisconsin Savings Bank (9 month)	5/1/2025	4.90%	$ 283,719.90
		TOTAL		$ 283,719.90
Money Market	Nicolet National Bank		4.50%	$ 4,205,124.40
	Community First Credit Union		3.93%	$ 758,498.18
	East Wisconsin Savings Bank		0.30%	$ 292,800.16
	Local Government Investment Pool		4.39%	$ 281,272.91
		TOTAL		$ 5,537,695.65
Developer Escrow	Nicolet National Bank - Stargazer		4.50%	$ 413,070.09
	Community First Credit Union - Jewel Box		3.45%	$ 459,585.31
		TOTAL		$ 872,655.40
		GRAND TOTAL		$ 36,141,438.35

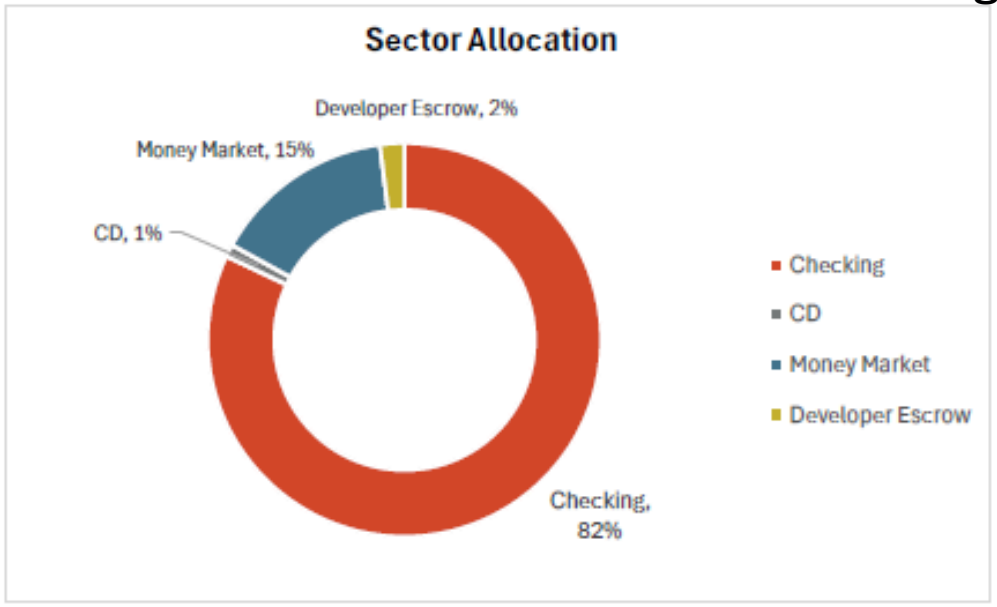
UTILITY INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank		4.50%	$ 609,252.10
	Community First Credit Union (Expenses)		0.40%	$ 283,543.59
		TOTAL		$ 892,795.69
Certificates of Deposit (CD)	Community First Credit Union (12 month)	10/31/2025	3.74%	$ 549,681.26
	Community First Credit Union (14 month)	9/7/2025	5.08%	$ 514,620.65
		TOTAL		$ 1,064,301.91
Money Market	Nicolet National Bank		4.50%	$ 60,568.51
	Community First Credit Union (Customer Payments)		3.69%	$ 705,379.40
	Community First Credit Union (Reserve)		3.98%	$ 4,883,790.39
		TOTAL		$ 5,649,738.30
		GRAND TOTAL		$ 7,606,835.90

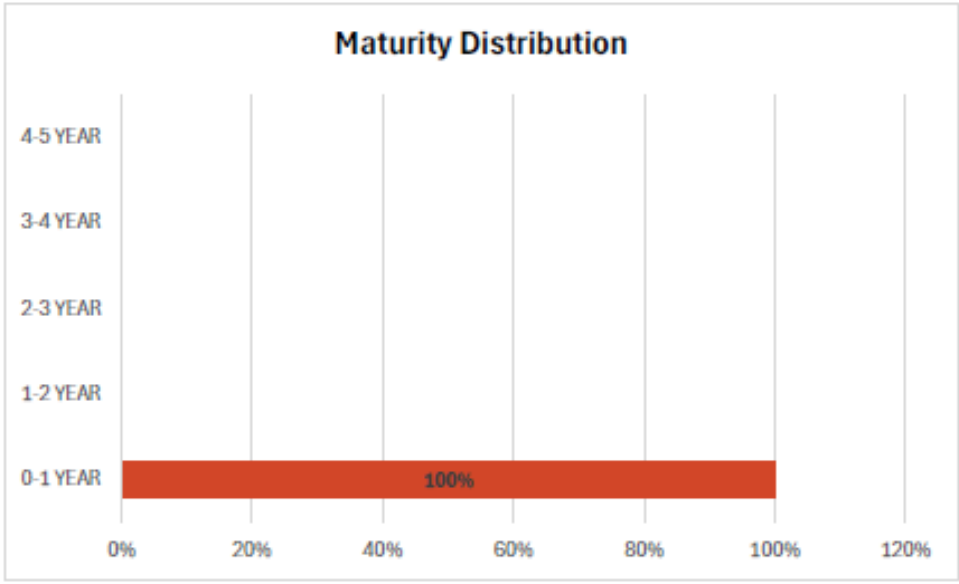
Investment Overview

as of January 31, 2025

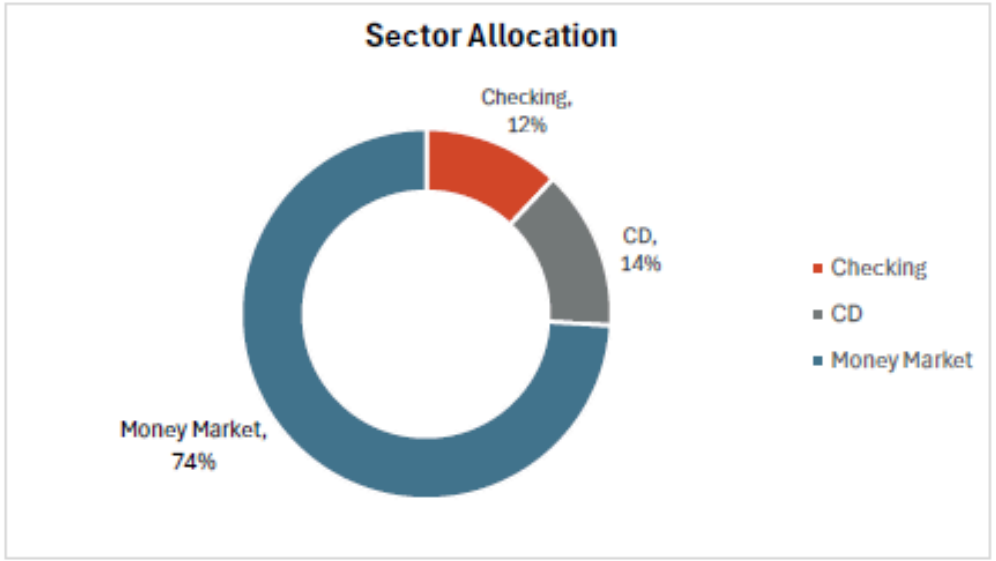
Village of HARRISON
WHERE OPPORTUNITY LIVES

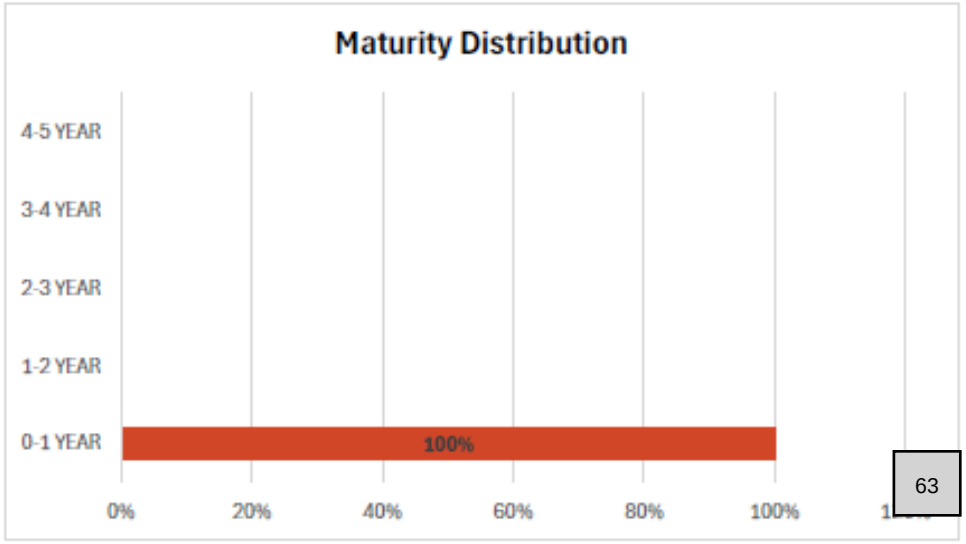
Village Investments





Utility Investments





Fund: 100 - GENERAL FUND

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-40000-000-000	State Lottery Credit	0.00	0.00	0.00	0.00	0.00
REVENUES		0.00	0.00	0.00	0.00	0.00
100-00-41110-000-000	General Property Taxes	0.00	3,207,499.78	3,207,500.00	-0.22	100.00
100-00-41140-000-000	Mobile Home Fees	0.00	0.00	0.00	0.00	0.00
100-00-41150-000-000	Forest Cropland/MFL Taxes	0.00	18.11	0.00	18.11	0.00
100-00-41210-000-000	Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-41220-000-000	Sales Tax - Village Share	0.00	0.00	0.00	0.00	0.00
100-00-41320-000-000	Payments In Lieu of Taxes	0.00	5,457.26	60,000.00	-54,542.74	9.10
100-00-41800-000-000	Interest - Personal Prop. Tax	0.00	-1,847.55	0.00	-1,847.55	0.00
100-00-41900-000-000	Other Taxes	0.00	826.89	0.00	826.89	0.00
TAXES		0.00	3,211,954.49	3,267,500.00	-55,545.51	98.30
100-00-42000-000-000	Special Assessments	0.00	14,251.57	253,789.00	-239,537.43	5.62
100-00-42000-000-101	Connection Fees - Sewer	0.00	0.00	0.00	0.00	0.00
100-00-42100-000-000	S/W Agreement - Lexington Home	0.00	114,098.50	0.00	114,098.50	0.00
100-00-42300-000-001	Sp. Assmts. - Sidewalks	0.00	0.00	6,095.00	-6,095.00	0.00
100-00-42300-000-002	Sp Assmts Rds -Hickory/Rustic	0.00	0.00	9,434.00	-9,434.00	0.00
100-00-42300-000-003	Sp Assmts Kimbrly Hts 2022 Rds	0.00	103,180.89	47,263.00	55,917.89	218.31
100-00-42300-000-004	Sp Assmts Hiddn Pines 2022 Rds	0.00	11,895.98	7,529.00	4,366.98	158.00
100-00-42300-000-005	Sp Assmts Creekside Est 2023	0.00	127,745.99	0.00	127,745.99	0.00
100-00-42400-000-001	Sp Assmts Hoelzel Hvns 2022	0.00	6,452.39	0.00	6,452.39	0.00
100-00-42600-000-001	Sp. Assmts. - Sumac Ln.	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESS CONNECTION FEES		0.00	377,625.32	324,110.00	53,515.32	116.51
100-00-43200-000-000	Federal Grants - CARES ACT	0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	State Shared Revenues	0.00	435,703.39	413,946.00	21,757.39	105.26
100-00-43401-000-000	Personal Property Aid	0.00	5,896.93	0.00	5,896.93	0.00
100-00-43410-000-000	State Fire Dues - Harrison	0.00	78,972.90	65,350.00	13,622.90	120.85
100-00-43420-000-000	State Fire Dues - Shwd/Wood	0.00	71,511.83	18,327.00	53,184.83	390.20
100-00-43430-000-000	Exempt Computer Aid	0.00	42,433.66	45,000.00	-2,566.34	94.30
100-00-43520-000-000	Public Safety Grant	834.00	834.00	0.00	834.00	0.00
100-00-43530-000-000	State Transportation Aids	0.00	499,950.29	435,000.00	64,950.29	114.93
100-00-43531-000-000	Local Road Improvement Aid	0.00	10,942.30	0.00	10,942.30	0.00
100-00-43532-000-000	Bridge Aid	0.00	0.00	0.00	0.00	0.00
100-00-43540-000-000	Recycling Grant	0.00	21,857.52	21,650.00	207.52	100.96
100-00-43560-000-000	State General Relief Aid	0.00	0.00	0.00	0.00	0.00
100-00-43570-000-000	State Grant - Friendship Trail	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	0.00	60.00	-60.00	0.00
100-00-43620-000-000	DNR	0.00	0.00	0.00	0.00	0.00
100-00-43650-000-000	Forest Cropland State Aids	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		834.00	1,168,102.82	999,333.00	168,769.82	116.89
100-00-44105-000-000	Liquor & Beverage Licenses	0.00	5,893.05	5,200.00	693.05	113.33
100-00-44110-000-000	Operators Licenses	150.00	4,385.00	4,000.00	385.00	109.63
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	95,797.33	100,750.00	-4,952.67	95.08
100-00-44205-000-000	Dog Licenses Fees	-3,544.00	6,436.00	12,750.00	-6,314.00	50.48
100-00-44305-000-000	Building Permit Fee	2,150.00	66,307.98	52,000.00	14,307.98	127.52
100-00-44305-001-000	Bldg Permit Fee - Admin.	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-44306-000-000	HVAC Permit	1,020.00	19,231.77	7,250.00	11,981.77	265.27
100-00-44307-000-000	Plumbing Permit	330.00	20,749.86	10,000.00	10,749.86	207.50
100-00-44308-000-000	Electrical Permit	730.00	30,988.03	13,000.00	17,988.03	238.37
100-00-44309-000-000	Siding/Windows/Roof Permit	120.00	2,920.00	750.00	2,170.00	389.33
100-00-44310-000-000	Pool Permit	0.00	1,920.00	1,000.00	920.00	192.00
100-00-44311-000-000	Lot Grade Fee	1,720.00	92,020.00	40,000.00	52,020.00	230.05
100-00-44312-000-000	Driveway Grade Fee	370.00	19,795.00	9,000.00	10,795.00	219.94
100-00-44313-000-000	Culvert Permit	0.00	150.00	150.00	0.00	100.00
100-00-44314-000-000	Street Opening Permit	0.00	0.00	0.00	0.00	0.00
100-00-44316-000-000	Demolition Permit	0.00	0.00	50.00	-50.00	0.00
100-00-44330-000-000	Utility Permit Fee	1,900.00	23,642.40	2,500.00	21,142.40	945.70
100-00-44336-000-000	Culvert Fee - Bldg Inspector	0.00	0.00	150.00	-150.00	0.00
100-00-44400-000-000	Zoning Permit Fee	1,225.00	39,175.00	22,000.00	17,175.00	178.07
100-00-44401-000-000	Erosion Permit	200.00	23,409.53	6,500.00	16,909.53	360.15
100-00-44410-000-000	Plat and CSM Review Fee	350.00	3,340.00	2,000.00	1,340.00	167.00
100-00-44415-000-000	Site Plan Review Fee	0.00	1,475.00	600.00	875.00	245.83
100-00-44900-000-000	Other License/Permit Fee	250.00	1,070.00	0.00	1,070.00	0.00
100-00-44905-000-000	Fireworks Permit	0.00	100.00	0.00	100.00	0.00
LICENSES AND PERMITS		6,971.00	459,105.95	289,950.00	169,155.95	158.34
100-00-45105-000-000	Ordinance Violations	339.03	5,145.94	7,000.00	-1,854.06	73.51
100-00-45110-000-000	Parking Violations	190.00	930.00	1,000.00	-70.00	93.00
FINES, FORFEITS AND PENALTIES		529.03	6,075.94	8,000.00	-1,924.06	75.95
100-00-46100-000-000	Administrative Fee	1,000.00	34,898.43	40,000.00	-5,101.57	87.25
100-00-46105-000-000	Publication Fee - Liquor	0.00	-0.18	0.00	-0.18	0.00
100-00-46110-000-000	Real Estate Inquiry Fee	480.00	12,780.00	8,000.00	4,780.00	159.75
100-00-46111-000-000	Photocopy Fee	0.00	0.00	0.00	0.00	0.00
100-00-46115-000-000	Merchandise Sales	0.00	0.00	0.00	0.00	0.00
100-00-46120-000-000	Credit Card Surcharge	111.00	1,428.06	700.00	728.06	204.01
100-00-46210-000-000	Law Enforcement Charges	0.00	0.00	785,000.00	-785,000.00	0.00
100-00-46300-000-000	Transportation Utility Charges	0.00	0.00	0.00	0.00	0.00
100-00-46310-000-000	Road Department Revenue	252.00	6,194.00	2,000.00	4,194.00	309.70
100-00-46321-000-000	Street Lights Fee	0.00	2,545.85	1,200.00	1,345.85	212.15
100-00-46321-000-001	Lights - North Shore Woods	0.00	0.00	0.00	0.00	0.00
100-00-46321-000-002	Lights - North Shore Golf Club	0.00	0.00	0.00	0.00	0.00
100-00-46324-000-000	Harrison Stormwater Util Fee	0.00	0.00	0.00	0.00	0.00
100-00-46328-000-000	Stormwater Drainage Fee	0.00	0.00	0.00	0.00	0.00
100-00-46420-000-000	Refuse Collection Fee (67%)	979.25	4,438.82	413,869.00	-409,430.18	1.07
100-00-46435-000-000	Recycling Collection Fee (33%)	618.75	2,823.95	259,745.00	-256,921.05	1.09
100-00-46440-000-000	Weed & Nuisance Control Fee	0.00	906.25	0.00	906.25	0.00
100-00-46445-000-000	Compost Site Sticker Fee	2,940.00	38,720.00	30,000.00	8,720.00	129.07
100-00-46722-000-000	Park Shelter Rental Fee	71.09	3,412.32	2,500.00	912.32	136.49
100-00-46740-000-000	Municipal Hall Rental Fee	94.79	2,748.91	2,500.00	248.91	109.96
PUBLIC CHARGES FOR SERVICES		6,546.88	110,896.41	1,545,514.00	-1,434,617.59	7.18
100-00-47323-000-000	Fire Contracts-Sherwood/Wood	0.00	173,739.00	173,739.00	0.00	100.00
INTERGOV'T CHARGES FOR SERV		0.00	173,739.00	173,739.00	0.00	100.00
100-00-48110-000-000	Banking - Earned Interest	83,967.47	942,469.00	601,000.00	341,469.00	156.82

Fund: 100 - GENERAL FUND

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-48120-000-000	Interest - Taxes	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	Sp. Assmnt. - Earned Interest	0.00	1,881.18	5,000.00	-3,118.82	37.62
100-00-48302-000-000	Sales - Fire Equipment	0.00	0.00	0.00	0.00	0.00
100-00-48303-000-000	Sales - Public Works Equipment	0.00	0.00	0.00	0.00	0.00
100-00-48307-000-000	Sales - Recyclables	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	Insurance Recoveries	0.00	2,438.00	5,000.00	-2,562.00	48.76
100-00-48500-000-000	Donations	0.00	4,746.00	0.00	4,746.00	0.00
100-00-48800-000-000	Treasurer - Cash Over	0.00	9.21	0.00	9.21	0.00
100-00-48900-000-000	Misc. Revenues	-4,835.11	5,897.35	10,000.00	-4,102.65	58.97
100-00-48905-000-000	Tippage Fee - Harrison Landfil	0.00	0.00	15,000.00	-15,000.00	0.00
MISCELLANEOUS REVENUES		79,132.36	957,440.74	636,000.00	321,440.74	150.54
100-00-49110-000-000	Proceeds from G.O. Bonds	0.00	0.00	1,400,000.00	-1,400,000.00	0.00
100-00-49140-000-000	State Trust Fund Loan	0.00	0.00	0.00	0.00	0.00
100-00-49205-000-000	Transfer from Debt Serv. Fund	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	1,400,000.00	-1,400,000.00	0.00
Total Revenues		94,013.27	6,464,940.67	8,644,146.00	-2,179,205.33	74.79

Fund: 100 - GENERAL FUND

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-51100-100-000	Village Board - Wages	3,230.84	39,416.12	52,000.00	12,583.88	75.80
100-00-51100-105-000	Village Board - FICA	247.12	3,015.04	3,978.00	962.96	75.79
100-00-51100-115-000	Village Board-Training/Mileage	0.00	3,906.39	800.00	-3,106.39	488.30
100-00-51100-300-000	Village Board-Per Diem	0.00	0.00	0.00	0.00	0.00
100-00-51100-310-000	Village Board-Dues	0.00	5,980.52	7,500.00	1,519.48	79.74
100-00-51100-400-000	Village Board-Supplies	0.00	78.75	500.00	421.25	15.75
100-00-51100-500-022	Village Board - Telephone	244.25	1,330.94	0.00	-1,330.94	0.00
100-01-51101-100-001	Planning - Salary	9,318.81	95,943.21	98,861.00	2,917.79	97.05
100-01-51101-105-000	Planning - FICA	760.74	7,479.06	7,257.00	-222.06	103.06
100-01-51101-200-000	Planning - Benefits	0.00	216.80	42,400.00	42,183.20	0.51
100-01-51101-205-000	Planning - Retirement	642.97	6,619.69	6,546.00	-73.69	101.13
100-01-51101-300-000	Planning - Per Diem	630.00	3,105.00	4,000.00	895.00	77.63
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	0.00	0.00	0.00	0.00
100-01-51101-305-000	Planning - Training/Mile/Exp.	0.00	61.82	3,500.00	3,438.18	1.77
100-01-51101-400-000	Planning - Supplies	0.00	234.83	1,000.00	765.17	23.48
100-01-51101-400-005	Planning - Postage	0.00	0.00	0.00	0.00	0.00
100-01-51101-800-000	Planning - Publications	214.48	1,602.98	0.00	-1,602.98	0.00
100-01-51101-801-000	Planning - Capital	0.00	0.00	0.00	0.00	0.00
100-00-51300-000-000	Legal	16,530.22	110,438.40	36,000.00	-74,438.40	306.77
100-09-51300-000-000	Hwy Dept - Legal	0.00	0.00	10,000.00	10,000.00	0.00
100-02-51400-100-000	Gen. Admin - Wages	38,752.96	376,280.91	332,405.00	-43,875.91	113.20
100-02-51400-103-000	Gen. Admin - OT Wages	0.00	0.00	0.00	0.00	0.00
100-02-51400-105-000	Gen. Admin - FICA	2,888.15	27,595.40	25,429.00	-2,166.40	108.52
100-02-51400-200-000	Gen. Admin - Benefits	6,922.01	119,923.66	150,242.00	30,318.34	79.82
100-02-51400-205-000	Gen. Admin - Retirement	2,581.03	21,064.53	22,604.00	1,539.47	93.19
100-02-51400-305-000	Gen. Admin - Training/Conf.	167.50	3,968.98	4,400.00	431.02	90.20
100-02-51400-310-000	Gen. Admin - Dues	51.50	392.81	1,500.00	1,107.19	26.19
100-02-51400-400-000	Gen. Admin - Supplies	3,051.81	20,130.13	20,000.00	-130.13	100.65
100-02-51400-400-005	Gen. Admin - Postage	-1,364.24	5,127.46	4,000.00	-1,127.46	128.19
100-02-51400-400-006	Gen. Admin - Service Contracts	14,565.09	159,137.42	75,000.00	-84,137.42	212.18
100-02-51400-800-000	Gen. Admin - Publications	113.67	2,546.35	500.00	-2,046.35	509.27
100-02-51400-800-005	Gen. Admin - Newsltr & Postage	3,294.68	18,306.09	8,000.00	-10,306.09	228.83
100-00-51440-000-000	Elections - Wages	13,453.50	29,808.00	35,000.00	5,192.00	85.17
100-00-51440-100-000	Elections-FICA	39.70	97.77	2,678.00	2,580.23	3.65
100-00-51440-200-000	Elections - Expenses/Training	181.57	396.94	500.00	103.06	79.39
100-00-51440-300-000	Elections - Service Contracts	407.97	2,715.80	6,000.00	3,284.20	45.26
100-00-51440-400-000	Elections - Supplies	911.75	3,697.65	7,000.00	3,302.35	52.82
100-00-51440-500-000	Elections - Postage	1,364.24	6,366.02	9,000.00	2,633.98	70.73
100-00-51440-600-000	Elections - Publications	201.25	668.77	2,000.00	1,331.23	33.44
100-05-51500-000-000	Assessor - Contract	0.00	40,900.00	41,000.00	100.00	99.76
100-04-51500-100-000	Treasurer - Wages	0.00	0.00	40,000.00	40,000.00	0.00
100-04-51500-105-000	Treasurer - FICA	0.00	0.00	3,060.00	3,060.00	0.00
100-04-51500-305-000	Treasurer - Mileage	407.57	407.57	200.00	-207.57	203.79
100-04-51500-315-000	Treasurer - Service Contracts	0.00	0.00	6,000.00	6,000.00	0.00
100-04-51500-315-015	Treasurer - Accounting	0.00	30,222.50	17,500.00	-12,722.50	172.70
100-04-51500-320-000	Treasurer - Cash Short	0.00	0.00	0.00	0.00	0.00
100-04-51500-400-000	Treasurer - Supplies	1,417.50	1,417.50	500.00	-917.50	283.50
100-05-51500-400-000	Assessor - Supplies BOR	0.00	0.00	0.00	0.00	0.00
100-04-51500-400-005	Treasurer - Postage	3,284.03	3,284.03	3,000.00	-284.03	109.47
100-04-51500-800-000	Treasurer - Publications	0.00	0.00	100.00	100.00	0.00
100-00-51600-400-000	Municipal Bldg - Supplies	0.00	0.00	5,000.00	5,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-51600-500-020	Municipal Bldg - Electric	1,125.43	5,962.22	5,775.00	-187.22	103.24
100-00-51600-500-021	Municipal Bldg - Heat	1,538.37	4,347.10	5,080.00	732.90	85.57
100-00-51600-500-022	Municipal Bldg - Telephone	288.98	2,562.50	1,750.00	-812.50	146.43
100-00-51910-000-000	Uncollectable Taxes	0.00	40,026.38	0.00	-40,026.38	0.00
100-00-51932-000-000	Insurance - Property and Crime	2,318.00	17,943.00	34,100.00	16,157.00	52.62
100-00-51933-000-000	Insurance - Workers Comp.	0.00	41,476.00	29,300.00	-12,176.00	141.56
100-00-51938-000-000	Insurance - General and Auto	448.00	19,160.00	26,600.00	7,440.00	72.03
100-00-51980-000-000	Memorial Expenses	0.00	159.73	500.00	340.27	31.95
GENERAL GOVERNMENT		130,231.45	1,285,522.77	1,201,065.00	-84,457.77	107.03
100-00-52100-000-000	Law Enforcement - Contract	144,031.94	790,650.17	862,158.00	71,507.83	91.71
100-00-52101-000-000	Law Enforcement - Dog Pickups	0.00	0.00	0.00	0.00	0.00
100-00-52102-000-000	School Crossing Guard & Lights	0.00	1,931.33	2,500.00	568.67	77.25
100-06-52200-000-000	Fire Dept - Insurance	0.00	0.00	0.00	0.00	0.00
100-06-52200-100-000	Fire Dept - Wages	13,095.60	190,830.80	227,290.00	36,459.20	83.96
100-06-52200-105-000	Fire Dept - FICA	1,000.79	14,501.47	17,388.00	2,886.53	83.40
100-06-52200-200-000	Fire Dept - Benefits	1,921.65	27,355.42	0.00	-27,355.42	0.00
100-06-52200-210-000	Fire Dept - Retirement	26,317.25	39,176.45	48,911.00	9,734.55	80.10
100-06-52200-300-000	Fire Dept - Per Diem	0.00	1,260.00	1,500.00	240.00	84.00
100-06-52200-305-000	Fire Dept - Training/Mem	2,133.24	9,055.08	10,000.00	944.92	90.55
100-06-52200-306-000	Fire Dept - Fire Inspection	0.00	0.00	0.00	0.00	0.00
100-06-52200-400-000	Fire Dept - Supplies/Services	1,802.44	33,370.73	48,500.00	15,129.27	68.81
100-06-52200-401-000	Fire Dept - Physicals	572.00	5,251.00	5,000.00	-251.00	105.02
100-06-52200-402-000	Fire Dept - Software	0.00	5,233.00	0.00	-5,233.00	0.00
100-06-52200-403-000	Fire Dept - Appreciation Night	0.00	2,442.24	3,000.00	557.76	81.41
100-06-52200-404-000	Fire Dept - Annual Tests/Certs	0.00	5,897.34	0.00	-5,897.34	0.00
100-06-52200-405-000	Fire Dept - 2% Dues Expenses	0.00	1,207.61	0.00	-1,207.61	0.00
100-06-52200-500-020	Fire Dept - Electric	403.66	2,183.02	2,500.00	316.98	87.32
100-07-52200-500-020	Fire Station 70 - Electric	342.35	2,270.94	3,000.00	729.06	75.70
100-06-52200-500-021	Fire Dept - Heat	672.16	1,900.49	4,000.00	2,099.51	47.51
100-07-52200-500-021	Fire Station 70 - Heat	580.24	1,796.23	4,000.00	2,203.77	44.91
100-06-52200-500-022	Fire Dept - Telephone	10.16	121.89	0.00	-121.89	0.00
100-07-52200-500-022	Fire Station 70 - Telephone	51.54	486.60	0.00	-486.60	0.00
100-06-52200-500-023	Fire Dept - Water/Sewer	515.00	3,123.94	4,500.00	1,376.06	69.42
100-07-52200-500-023	Fire Station 70 - Water/Sewer	75.41	957.95	1,000.00	42.05	95.80
100-06-52200-600-000	Fire Dept - Vehicle Maint.	1,774.45	20,364.42	13,000.00	-7,364.42	156.65
100-06-52200-700-000	Fire Dept - Equip Maintenance	50.40	4,536.04	5,500.00	963.96	82.47
100-06-52200-700-030	Fire Dept - Fuel	0.00	101.66	6,000.00	5,898.34	1.69
100-08-52300-000-000	1st Responders - Operating Exp	0.00	13,484.78	13,500.00	15.22	99.89
100-08-52300-100-000	1st Responders - Wages	0.00	35,879.05	0.00	-35,879.05	0.00
100-08-52300-105-000	1st Responders - FICA	0.00	2,744.77	0.00	-2,744.77	0.00
100-08-52300-210-000	1st Responder - Retirement	7,213.64	7,213.64	0.00	-7,213.64	0.00
100-00-52400-000-000	Building Inspector - Contract	23,380.85	155,321.09	59,000.00	-96,321.09	263.26
100-00-52400-200-000	Inspections - Grade Checks	4,726.55	48,062.30	30,000.00	-18,062.30	160.21
100-00-52410-000-000	Erosion/Stormwater Plan Review	0.00	0.00	0.00	0.00	0.00
100-00-52601-000-000	911 Signs	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		230,671.32	1,428,711.45	1,372,247.00	-56,464.45	104.11
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	5,089.80	36,669.76	40,000.00	3,330.24	91.67
100-09-53311-100-000	Hwy Dept - Wages	74,085.59	561,452.13	508,664.00	-52,788.13	110.38
100-09-53311-100-901	Hwy Dept - Part Time Wages	2,062.50	63,238.22	85,500.00	22,261.78	73.96

Fund: 100 - GENERAL FUND

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-09-53311-103-000	Hwy Dept - Overtime Wages	3,508.76	36,835.13	38,000.00	1,164.87	96.93
100-09-53311-105-000	Hwy Dept - FICA	5,852.11	45,542.98	41,820.00	-3,722.98	108.90
100-09-53311-105-901	Hwy Dept - Part Time FICA	157.79	4,928.71	6,541.00	1,612.29	75.35
100-09-53311-115-000	Hwy Dept - Unemployment Comp	0.00	0.00	1,000.00	1,000.00	0.00
100-09-53311-200-000	Hwy Dept - Benefits	11,727.56	168,826.09	169,700.00	873.91	99.49
100-09-53311-205-000	Hwy Dept - Retirement	5,351.40	43,065.52	43,619.00	553.48	98.73
100-09-53311-305-000	Hwy Dept - Training Expenses	349.00	4,165.67	2,500.00	-1,665.67	166.63
100-09-53311-306-000	Hwy Dept - CDL/Testing	0.00	3,598.48	1,500.00	-2,098.48	239.90
100-09-53311-320-000	Hwy Dept - Dues	0.00	0.00	0.00	0.00	0.00
100-09-53311-400-000	Hwy Dept - Supplies	3,430.82	41,058.57	25,000.00	-16,058.57	164.23
100-09-53311-500-020	Hwy Dept - Electric	1,688.15	8,943.35	7,500.00	-1,443.35	119.24
100-09-53311-500-021	Hwy Dept - Heat	0.00	0.00	2,000.00	2,000.00	0.00
100-09-53311-500-022	Hwy Dept - Telephone	350.56	3,476.59	3,000.00	-476.59	115.89
100-09-53311-505-000	Hwy Dept - Building Maint	2,813.13	48,577.60	30,000.00	-18,577.60	161.93
100-09-53311-600-030	Hwy Dept - Fuel	8,647.24	74,500.63	76,000.00	1,499.37	98.03
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance	20,509.52	63,414.29	40,000.00	-23,414.29	158.54
100-09-53311-700-000	Hwy Dept - Equip Maintenance	12,957.70	106,151.02	55,000.00	-51,151.02	193.00
100-09-53311-800-000	Hwy Dept - Right-of-Way Restor	0.00	0.00	0.00	0.00	0.00
100-09-53311-900-000	Hwy Dept - Road Maintenance	5,277.84	162,746.18	327,500.00	164,753.82	49.69
100-09-53311-900-010	Hwy Dept - Contracts	0.00	0.00	0.00	0.00	0.00
100-09-53311-901-000	Hwy Dept - Ditching/Grading	0.00	10,134.28	40,000.00	29,865.72	25.34
100-09-53311-903-000	Hwy Dept - Salt & Sand	2,749.85	81,803.29	108,000.00	26,196.71	75.74
100-09-53312-100-000	Engineering Tech	0.00	0.00	0.00	0.00	0.00
100-09-53315-900-001	Hwy Dept - Eisenhower Dr.	0.00	0.00	0.00	0.00	0.00
100-09-53315-902-000	Hwy Dept - Signs	2,166.71	11,153.08	10,000.00	-1,153.08	111.53
100-00-53420-000-000	Street Lighting - General	798.50	4,787.75	6,500.00	1,712.25	73.66
100-00-53420-001-000	Street Lighting - North Shore	34.31	188.17	170.00	-18.17	110.69
100-00-53420-004-000	Street Lighting - HAA	2,407.30	12,105.91	11,000.00	-1,105.91	110.05
100-00-53420-006-000	Street Lighting - NS Woods	188.11	1,126.56	1,100.00	-26.56	102.41
100-09-53430-000-000	Hwy Dept - Sidewalk Maint	0.00	20,227.50	0.00	-20,227.50	0.00
100-00-53441-100-000	Illicit Discharge Program	2,747.25	6,333.25	5,000.00	-1,333.25	126.67
100-00-53620-000-000	Refuse and Garbage Services	105,930.48	418,781.67	413,869.00	-4,912.67	101.19
100-00-53635-000-000	Recycling Services	66,942.84	269,810.41	259,745.00	-10,065.41	103.88
100-00-53635-100-000	Compost Site	57.42	9,950.76	10,000.00	49.24	99.51
100-00-53640-000-000	Weed and Nusiance Control	0.00	0.00	15,000.00	15,000.00	0.00
PUBLIC WORKS		347,882.24	2,323,593.55	2,385,228.00	61,634.45	97.42
100-00-54100-000-000	Humane Society - Contribution	0.00	0.00	1,500.00	1,500.00	0.00
100-00-54600-000-000	Fox Valley Transit Call a Ride	0.00	0.00	0.00	0.00	0.00
100-00-54910-000-000	Cemetery	0.00	0.00	0.00	0.00	0.00
100-00-54980-000-000	Other Health - HOVPP	0.00	0.00	700.00	700.00	0.00
HEALTH AND HUMAN SERVICES		0.00	0.00	2,200.00	2,200.00	0.00
100-00-55200-000-000	Parks - Maint. and Utilities	1,710.04	38,616.47	50,000.00	11,383.53	77.23
100-00-55200-105-000	Parks - Committee FICA	0.00	0.00	0.00	0.00	0.00
100-00-55200-120-000	Parks - Recreation Programs	0.00	9,225.00	10,000.00	775.00	92.25
100-00-55200-300-000	Parks - Committee Per Diem	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		1,710.04	47,841.47	60,000.00	12,158.53	79.74
100-00-56600-000-000	Subdivision - Erosion Control	0.00	0.00	0.00	0.00	0.00
100-00-56700-000-000	Economic Development	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-56900-000-110	Development	247.88	3,630.25	4,000.00	369.75	90.76
100-00-56900-000-200	Incorporation	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		247.88	3,630.25	4,000.00	369.75	90.76
100-00-57190-000-000	Capital Outlay - General Gvmnt	5,062.80	91,259.28	60,000.00	-31,259.28	152.10
100-00-57220-000-000	Capital Outlay - Parks	0.00	41,194.29	17,000.00	-24,194.29	242.32
100-06-57220-000-000	Fire Dept - Capital Outlay	41,286.90	174,006.63	1,107,455.00	933,448.37	15.71
100-07-57220-000-001	Fire Dept - Equipment Escrow	0.00	0.00	564,759.00	564,759.00	0.00
100-00-57230-000-000	Capital Outlay - Trails	0.00	63,056.02	0.00	-63,056.02	0.00
100-09-57324-000-000	Capital Outlay - Hwy. Equip	84,528.50	295,913.50	565,532.00	269,618.50	52.32
100-09-57330-000-000	Capital Outlay - Road Projects	470,118.98	2,507,723.84	3,101,220.00	593,496.16	80.86
CAPITAL OUTLAY		600,997.18	3,173,153.56	5,415,966.00	2,242,812.44	58.59
100-00-58210-000-000	Debt Issuance Costs	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Total Expenses		1,311,740.11	8,262,453.05	10,440,706.00	2,178,252.95	79.14
Net Totals		-1,217,726.84	-1,797,512.38	-1,796,560.00	952.38	100.05

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
401-00-41110-000-000	Tax Increments - TID #1	0.00	973,518.58	600,000.00	373,518.58	162.25
TAXES		0.00	973,518.58	600,000.00	373,518.58	162.25
401-00-43430-000-000	TID Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	973,518.58	600,000.00	373,518.58	162.25

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
401-00-51500-000-000	Professional Services - TID #1	0.00	3,352.08	0.00	-3,352.08	0.00
401-00-51510-000-000	Administrative Costs - TID #1	0.00	150.00	150.00	0.00	100.00
GENERAL GOVERNMENT		0.00	3,502.08	150.00	-3,352.08	2,334.72
401-00-56700-000-000	Site Preparation - TID #1	0.00	0.00	0.00	0.00	0.00
401-00-56700-700-000	Grant-Toonen Development TID 1	0.00	427,350.35	393,000.00	-34,350.35	108.74
401-00-56700-701-000	Grant-Gregorski 22 LLC	0.00	14,680.43	16,000.00	1,319.57	91.75
401-00-56700-702-000	Grant-Asterion LLC	0.00	247,478.71	190,000.00	-57,478.71	130.25
CONSERVATION AND DEVELOPMENT		0.00	689,509.49	599,000.00	-90,509.49	115.11
401-00-57100-000-000	Property Acquisition - TID #1	0.00	0.00	0.00	0.00	0.00
401-00-57200-000-000	Street Improvements - TID #1	0.00	0.00	0.00	0.00	0.00
401-00-57300-000-000	Utility Improvements - TID #1	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
401-00-59100-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	693,011.57	599,150.00	-93,861.57	115.67
Net Totals		0.00	280,507.01	850.00	-279,657.01	33,000.82

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
402-00-41110-000-000	Tax Increments - TID #2	0.00	423,273.25	110,000.00	313,273.25	384.79
TAXES		0.00	423,273.25	110,000.00	313,273.25	384.79
402-00-49100-000-000	Transfer In	0.00	900,000.00	0.00	900,000.00	0.00
OTHER FINANCING SOURCES		0.00	900,000.00	0.00	900,000.00	0.00
Total Revenues		0.00	1,323,273.25	110,000.00	1,213,273.25	1,202.98

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
402-00-51500-000-000	Professional Services-TID #2	15,668.75	92,992.17	0.00	-92,992.17	0.00
402-00-51510-000-000	Administrative Costs - TID #2	89.11	1,321.61	150.00	-1,171.61	881.07
GENERAL GOVERNMENT		15,757.86	94,313.78	150.00	-94,163.78	62,875.85
402-00-56700-000-000	Site Preparation - TID #2	-5,796.67	34,282.08	0.00	-34,282.08	0.00
402-00-56700-700-000	Grant-Premier Harrison LLC	0.00	0.00	100,000.00	100,000.00	0.00
CONSERVATION AND DEVELOPMENT		-5,796.67	34,282.08	100,000.00	65,717.92	34.28
402-00-57100-000-000	Property Acquisition - TID #2	0.00	897,721.29	0.00	-897,721.29	0.00
402-00-57200-000-000	Street Improvements - TID #2	763,619.56	996,872.45	0.00	-996,872.45	0.00
402-00-57300-000-000	Utility Improvements - TID #2	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		763,619.56	1,894,593.74	0.00	-1,894,593.74	0.00
Total Expenses		773,580.75	2,023,189.60	100,150.00	-1,923,039.60	2,020.16
Net Totals		-773,580.75	-699,916.35	9,850.00	709,766.35	-7,105.75

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
403-00-41110-000-000	Tax Increments - TID #3	0.00	134,281.75	45,000.00	89,281.75	298.40
TAXES		0.00	134,281.75	45,000.00	89,281.75	298.40
Total Revenues		0.00	134,281.75	45,000.00	89,281.75	298.40

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
403-00-51500-000-000	Professional Services-TID #3	0.00	4,836.85	0.00	-4,836.85	0.00
403-00-51510-000-000	Administrative Costs - TID #3	0.00	150.00	150.00	0.00	100.00
GENERAL GOVERNMENT		0.00	4,986.85	150.00	-4,836.85	3,324.57
403-00-56700-000-000	Site Preparation - TID #3	0.00	0.00	0.00	0.00	0.00
403-00-56700-700-000	Grant-Driscoll Properties LLC	0.00	52,769.46	40,000.00	-12,769.46	131.92
CONSERVATION AND DEVELOPMENT		0.00	52,769.46	40,000.00	-12,769.46	131.92
403-00-57100-000-000	Property Acquisition - TID #3	0.00	0.00	0.00	0.00	0.00
403-00-57200-000-000	Street Improvements - TID #3	0.00	0.00	0.00	0.00	0.00
403-00-57300-000-000	Utility Improvements - TID #3	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	57,756.31	40,150.00	-17,606.31	143.85
Net Totals		0.00	76,525.44	4,850.00	-71,675.44	1,577.84

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
404-00-41110-000-000	Tax Increments - TID #4	0.00	545,409.10	190,000.00	355,409.10	287.06
TAXES		0.00	545,409.10	190,000.00	355,409.10	287.06
Total Revenues		0.00	545,409.10	190,000.00	355,409.10	287.06

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
404-00-51500-000-000	Professional Services-TID #4	0.00	0.00	0.00	0.00	0.00
404-00-51510-000-000	Administrative Costs - TID #4	0.00	150.00	150.00	0.00	100.00
GENERAL GOVERNMENT		0.00	150.00	150.00	0.00	100.00
404-00-56700-000-000	Site Preparation - TID #4	0.00	0.00	0.00	0.00	0.00
404-00-56700-700-000	Grant-Quattro Development LLC	0.00	497,094.48	0.00	-497,094.48	0.00
CONSERVATION AND DEVELOPMENT		0.00	497,094.48	0.00	-497,094.48	0.00
404-00-57100-000-000	Property Acquisition - TID #4	0.00	0.00	0.00	0.00	0.00
404-00-57200-000-000	Street Improvements - TID #4	0.00	0.00	0.00	0.00	0.00
404-00-57300-000-000	Utility Improvements - TID #4	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	497,244.48	150.00	-497,094.48	331,496.32
Net Totals		0.00	48,164.62	189,850.00	141,685.38	25.37

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
405-00-41110-000-000	Tax Increments - TID #5	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
405-00-51500-000-000	Professional Services-TID #5	24,338.72	79,699.30	20,000.00	-59,699.30	398.50
405-00-51510-000-000	Administrative Costs - TID #5	15.00	1,165.00	10,000.00	8,835.00	11.65
GENERAL GOVERNMENT		24,353.72	80,864.30	30,000.00	-50,864.30	269.55
405-00-56700-000-000	Site Preparation - TID #5	9,555.00	15,894.20	10,000.00	-5,894.20	158.94
CONSERVATION AND DEVELOPMENT		9,555.00	15,894.20	10,000.00	-5,894.20	158.94
405-00-57100-000-000	Property Acquisition - TID #5	0.00	438,348.10	0.00	-438,348.10	0.00
405-00-57200-000-000	Street Improvements - TID #5	0.00	0.00	0.00	0.00	0.00
405-00-57300-000-000	Utility Improvements - TID #5	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	438,348.10	0.00	-438,348.10	0.00
Total Expenses		33,908.72	535,106.60	40,000.00	-495,106.60	1,337.77
Net Totals		-33,908.72	-535,106.60	-40,000.00	495,106.60	1,337.77

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
406-00-41110-000-000	Tax Increments - TID #6	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
406-00-51500-000-000	Professional Services-TID #6	0.00	10,419.30	10,000.00	-419.30	104.19
406-00-51510-000-000	Administrative Costs - TID #6	0.00	150.00	10,000.00	9,850.00	1.50
GENERAL GOVERNMENT		0.00	10,569.30	20,000.00	9,430.70	52.85
406-00-56700-000-000	Site Preparation - TID #6	0.00	0.00	0.00	0.00	0.00
406-00-56700-700-000	Grant-WI Wealth Management	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
406-00-57100-000-000	Property Acquisition - TID #6	0.00	0.00	0.00	0.00	0.00
406-00-57200-000-000	Street Improvements - TID #6	0.00	0.00	0.00	0.00	0.00
406-00-57300-000-000	Utility Improvements - TID #6	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	10,569.30	20,000.00	9,430.70	52.85
Net Totals		0.00	-10,569.30	-20,000.00	-9,430.70	52.85

Fund: 610 - WATER UTILITY

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
610-00-41900-000-000	Interest Income	14,409.23	126,780.44	144,510.00	-17,729.56	87.73
TAXES		14,409.23	126,780.44	144,510.00	-17,729.56	87.73
610-00-46101-000-000	Residential Metered Sales	75,993.23	976,747.19	1,014,690.00	-37,942.81	96.26
610-00-46102-000-000	Commercial Metered Sales	7,403.13	100,479.35	115,080.00	-14,600.65	87.31
610-00-46103-000-000	Industrial Metered Sales	0.00	0.00	0.00	0.00	0.00
610-00-46104-000-000	Public Authority Metered Sales	1,886.71	26,857.41	31,910.00	-5,052.59	84.17
610-00-46105-000-000	Multifamily Metered Sales	9,248.13	114,169.07	98,580.00	15,589.07	115.81
610-00-46106-000-000	Irrigation Metered Sales	18.26	282.73	410.00	-127.27	68.96
610-00-46200-000-000	Private Fire Protection Servic	1,620.00	19,064.78	17,270.00	1,794.78	110.39
610-00-46300-000-000	Public Fire Protection Service	18,775.12	220,137.02	213,280.00	6,857.02	103.22
PUBLIC CHARGES FOR SERVICES		114,944.58	1,457,737.55	1,491,220.00	-33,482.45	97.75
610-00-47000-000-000	Forfeited Discounts	182.66	2,502.46	2,530.00	-27.54	98.91
610-00-47400-000-000	Other Water Revenue	600.00	8,438.62	5,000.00	3,438.62	168.77
INTERGOV'T CHARGES FOR SERV		782.66	10,941.08	7,530.00	3,411.08	145.30
Total Revenues		130,136.47	1,595,459.07	1,643,260.00	-47,800.93	97.09

Fund: 610 - WATER UTILITY

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
610-00-57408-000-000	Taxes	0.00	1,802.37	78,000.00	76,197.63	2.31
610-00-57601-000-000	Purchased Water - COA / FC	231,083.66	701,302.58	889,530.00	188,227.42	78.84
610-00-57640-000-000	Operation Labor	9,586.02	108,091.19	104,770.00	-3,321.19	103.17
610-00-57641-000-000	Operation Supplies & Expenses	1,256.13	16,763.64	25,000.00	8,236.36	67.05
610-00-57651-000-000	Maintenance of Mains	12,126.06	26,515.27	15,000.00	-11,515.27	176.77
610-00-57652-000-000	Maintenance of Services	0.00	14,798.06	65,000.00	50,201.94	22.77
610-00-57653-000-000	Maintenance of Meters	0.00	6,553.46	5,000.00	-1,553.46	131.07
610-00-57654-000-000	Maintenance of Hydrants	0.00	0.00	10,000.00	10,000.00	0.00
610-00-57901-000-000	Meter Reading Labor	0.00	0.00	0.00	0.00	0.00
610-00-57902-000-000	Accounting & Collecting Labor	4,674.63	52,645.83	51,130.00	-1,515.83	102.96
610-00-57903-000-000	Supplies and Expenses	0.00	4,980.00	0.00	-4,980.00	0.00
610-00-57920-000-000	Admin & General Salaries	2,092.30	27,199.90	27,860.00	660.10	97.63
610-00-57921-000-000	Office Supplies & Expenses	2,135.40	14,351.55	22,500.00	8,148.45	63.78
610-00-57923-000-000	Outside Services Employed	3,180.44	51,240.31	60,000.00	8,759.69	85.40
610-00-57924-000-000	Insurance Expense	-224.00	12,247.50	12,250.00	2.50	99.98
610-00-57925-000-000	Payroll Tax - FICA	1,171.93	13,155.92	14,058.00	902.08	93.58
610-00-57926-000-000	Employee Pensions & Benefits	14,291.23	46,560.13	93,450.00	46,889.87	49.82
610-00-57928-000-000	Regulatory Commission Expenses	0.00	0.00	4,500.00	4,500.00	0.00
610-00-57930-000-000	Miscellaneous General Expense	1,555.32	9,423.98	10,000.00	576.02	94.24
610-00-57933-000-000	Transportation Expense	428.59	3,913.72	4,440.00	526.28	88.15
610-00-57935-000-000	Maintenance of General Plant	548.51	4,312.16	6,000.00	1,687.84	71.87
610-00-57950-000-000	Depreciation Expense	0.00	0.00	236,470.00	236,470.00	0.00
CAPITAL OUTLAY		283,906.22	1,115,857.57	1,734,958.00	619,100.43	64.32
Total Expenses		283,906.22	1,115,857.57	1,734,958.00	619,100.43	64.32
Net Totals		-153,769.75	479,601.50	-91,698.00	-571,299.50	-523.02

Fund: 620 - SEWER UTILITY

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
620-00-46221-000-000	Residential Measured Service	77,057.58	925,579.83	923,890.00	1,689.83	100.18
620-00-46222-000-000	Commercial Measured Service	7,423.55	102,056.56	116,440.00	-14,383.44	87.65
620-00-46223-000-000	Industrial Measured Service	0.00	0.00	0.00	0.00	0.00
620-00-46224-000-000	Public Authority Measured Srvc	2,183.74	28,090.09	35,410.00	-7,319.91	79.33
620-00-46225-000-000	Multifamily Measured Service	10,840.87	133,039.05	119,000.00	14,039.05	111.80
PUBLIC CHARGES FOR SERVICES		97,505.74	1,188,765.53	1,194,740.00	-5,974.47	99.50
620-00-47631-000-000	Forfeited Discounts	148.02	2,044.82	2,030.00	14.82	100.73
620-00-47635-000-000	Other Sewer Revenue	4,515.00	88,995.09	25,000.00	63,995.09	355.98
620-00-47640-000-000	Interest Income	19,121.39	187,692.10	144,510.00	43,182.10	129.88
INTERGOV'T CHARGES FOR SERV		23,784.41	278,732.01	171,540.00	107,192.01	162.49
Total Revenues		121,290.15	1,467,497.54	1,366,280.00	101,217.54	107.41

Fund: 620 - SEWER UTILITY

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
620-00-57820-000-000	Supervision & Labor	10,017.89	113,192.40	104,770.00	-8,422.40	108.04
620-00-57821-000-000	Fuel/Power Purchase - Pumping	4,071.54	23,682.85	22,620.00	-1,062.85	104.70
620-00-57827-000-000	Operation Supplies & Expenses	997.38	9,593.46	20,000.00	10,406.54	47.97
620-00-57828-000-000	Transportation Expense	428.61	3,913.84	4,440.00	526.16	88.15
620-00-57829-000-000	Sewerage Treatment Charges	0.00	243,185.32	254,690.00	11,504.68	95.48
620-00-57831-000-000	Maintenance Sewage Collect Sys	8,954.05	41,306.01	50,000.00	8,693.99	82.61
620-00-57832-000-000	Maint Collection Syst Pumping	2,364.01	6,783.78	40,000.00	33,216.22	16.96
620-00-57834-000-000	Maintenance of General Plant	548.53	4,945.34	6,000.00	1,054.66	82.42
620-00-57840-000-000	Accounting & Collecting Labor	4,675.21	52,646.41	51,130.00	-1,516.41	102.97
620-00-57842-000-000	Meter Reading Labor	0.00	0.00	0.00	0.00	0.00
620-00-57850-000-000	Admin & General Salaries	2,092.30	27,199.90	27,860.00	660.10	97.63
620-00-57851-000-000	Office Supplies & Expenses	2,165.59	18,897.83	22,500.00	3,602.17	83.99
620-00-57852-000-000	Outside Services Employed	4,420.96	101,924.23	85,000.00	-16,924.23	119.91
620-00-57853-000-000	Insurance Expense	-224.00	12,247.50	12,500.00	252.50	97.98
620-00-57854-000-000	Employee Pensions & Benefits	14,320.75	46,910.83	61,210.00	14,299.17	76.64
620-00-57855-000-000	Payroll Tax - FICA	1,203.96	13,540.43	14,058.00	517.57	96.32
620-00-57856-000-000	Miscellaneous General Expense	1,555.40	9,763.04	10,000.00	236.96	97.63
620-00-57870-000-000	NMSC Capital Charges-Int Exp	0.00	18,706.00	18,810.00	104.00	99.45
620-00-57875-000-000	NMSC Capital Charges-Amort Exp	0.00	84,659.00	77,460.00	-7,199.00	109.29
620-00-57950-000-000	Depreciation Expense	0.00	0.00	307,300.00	307,300.00	0.00
CAPITAL OUTLAY		57,592.18	833,098.17	1,190,348.00	357,249.83	69.99
Total Expenses		57,592.18	833,098.17	1,190,348.00	357,249.83	69.99
Net Totals		63,697.97	634,399.37	175,932.00	-458,467.37	360.59

Fund: 100 - GENERAL FUND

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
100-00-40000-000-000	State Lottery Credit	0.00	0.00	0.00	0.00	0.00
REVENUES		0.00	0.00	0.00	0.00	0.00
100-00-41110-000-000	General Property Taxes	725,639.40	725,639.40	1,800,000.00	-1,074,360.60	40.31
100-00-41140-000-000	Mobile Home Fees	0.00	0.00	0.00	0.00	0.00
100-00-41150-000-000	Forest Cropland/MFL Taxes	0.00	0.00	0.00	0.00	0.00
100-00-41210-000-000	Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-41220-000-000	Sales Tax - Village Share	0.00	0.00	0.00	0.00	0.00
100-00-41320-000-000	Payments In Lieu of Taxes	14,338.66	14,338.66	60,000.00	-45,661.34	23.90
100-00-41800-000-000	Interest - Personal Prop. Tax	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	Other Taxes	0.00	0.00	0.00	0.00	0.00
TAXES		739,978.06	739,978.06	1,860,000.00	-1,120,021.94	39.78
100-00-42000-000-000	Special Assessments	0.00	0.00	253,700.00	-253,700.00	0.00
100-00-42000-000-101	Connection Fees - Sewer	0.00	0.00	0.00	0.00	0.00
100-00-42100-000-000	S/W Agreement - Lexington Home	114,098.50	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	0.00	41,500.00	-41,500.00	0.00
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	0.00	39,700.00	-39,700.00	0.00
100-00-42400-000-001	Sp Assmts Hoelzel Hvns 2022	0.00	0.00	4,000.00	-4,000.00	0.00
100-00-42600-000-001	Sp. Assmts. - Sumac Ln.	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESS CONNECTION FEES		114,098.50	114,098.50	473,300.00	-359,201.50	24.11
100-00-43200-000-000	Federal Grants - CARES ACT	0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	State Shared Revenues	0.00	0.00	415,000.00	-415,000.00	0.00
100-00-43401-000-000	Personal Property Aid	0.00	0.00	2,600.00	-2,600.00	0.00
100-00-43410-000-000	State Fire Dues - Harrison	0.00	0.00	79,000.00	-79,000.00	0.00
100-00-43420-000-000	State Fire Dues - Shwd/Wood	0.00	0.00	18,300.00	-18,300.00	0.00
100-00-43430-000-000	Exempt Computer Aid	0.00	0.00	42,000.00	-42,000.00	0.00
100-00-43520-000-000	Public Safety Grant	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportation Aids	128,693.80	128,693.80	450,000.00	-321,306.20	28.60
100-00-43531-000-000	Local Road Improvement Aid	0.00	0.00	11,000.00	-11,000.00	0.00
100-00-43532-000-000	Bridge Aid	0.00	0.00	0.00	0.00	0.00
100-00-43540-000-000	Recycling Grant	0.00	0.00	21,800.00	-21,800.00	0.00
100-00-43560-000-000	State General Relief Aid	0.00	0.00	0.00	0.00	0.00
100-00-43570-000-000	State Grant - Friendship Trail	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	0.00	0.00	0.00	0.00
100-00-43620-000-000	DNR	0.00	0.00	0.00	0.00	0.00
100-00-43650-000-000	Forest Cropland State Aids	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		128,693.80	128,693.80	1,039,700.00	-911,006.20	12.38
100-00-44105-000-000	Liquor & Beverage Licenses	139.06	139.06	5,200.00	-5,060.94	2.67
100-00-44110-000-000	Operators Licenses	100.00	100.00	4,000.00	-3,900.00	2.50
100-00-44115-000-000	Cigarette Licenses	0.00	0.00	300.00	-300.00	0.00
100-00-44120-000-000	Cable Television Franchise Fee	5,980.23	5,980.23	95,000.00	-89,019.77	6.29
100-00-44205-000-000	Dog Licenses Fees	0.00	0.00	10,000.00	-10,000.00	0.00
100-00-44305-000-000	Building Permit Fee	5,675.00	5,675.00	52,000.00	-46,325.00	10.91
100-00-44305-001-000	Bldg Permit Fee - Admin.	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
100-00-44306-000-000	HVAC Permit	1,100.00	1,100.00	7,000.00	-5,900.00	15.71
100-00-44307-000-000	Plumbing Permit	1,530.00	1,530.00	10,000.00	-8,470.00	15.30
100-00-44308-000-000	Electrical Permit	1,770.00	1,770.00	13,000.00	-11,230.00	13.62
100-00-44309-000-000	Siding/Windows/Roof Permit	40.00	40.00	1,000.00	-960.00	4.00
100-00-44310-000-000	Pool Permit	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-44311-000-000	Lot Grade Fee	7,740.00	7,740.00	40,000.00	-32,260.00	19.35
100-00-44312-000-000	Driveway Grade Fee	1,665.00	1,665.00	9,000.00	-7,335.00	18.50
100-00-44313-000-000	Culvert Permit	0.00	0.00	200.00	-200.00	0.00
100-00-44314-000-000	Street Opening Permit	0.00	0.00	0.00	0.00	0.00
100-00-44316-000-000	Demolition Permit	0.00	0.00	100.00	-100.00	0.00
100-00-44330-000-000	Utility Permit Fee	2,750.00	2,750.00	2,500.00	250.00	110.00
100-00-44336-000-000	Culvert Fee - Bldg Inspector	0.00	0.00	0.00	0.00	0.00
100-00-44400-000-000	Zoning Permit Fee	2,425.00	2,425.00	22,000.00	-19,575.00	11.02
100-00-44401-000-000	Erosion Permit	2,181.07	2,181.07	6,500.00	-4,318.93	33.55
100-00-44410-000-000	Plat and CSM Review Fee	75.00	75.00	2,000.00	-1,925.00	3.75
100-00-44415-000-000	Site Plan Review Fee	300.00	300.00	600.00	-300.00	50.00
100-00-44900-000-000	Other License/Permit Fee	0.00	0.00	0.00	0.00	0.00
100-00-44905-000-000	Fireworks Permit	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS		33,470.36	33,470.36	281,400.00	-247,929.64	11.89
100-00-45105-000-000	Ordinance Violations	195.30	195.30	5,000.00	-4,804.70	3.91
100-00-45110-000-000	Parking Violations	230.00	230.00	1,000.00	-770.00	23.00
FINES, FORFEITS AND PENALTIES		425.30	425.30	6,000.00	-5,574.70	7.09
100-00-46100-000-000	Administrative Fee	2,205.00	2,205.00	20,000.00	-17,795.00	11.03
100-00-46105-000-000	Publication Fee - Liquor	0.00	0.00	0.00	0.00	0.00
100-00-46110-000-000	Real Estate Inquiry Fee	810.00	810.00	8,000.00	-7,190.00	10.13
100-00-46111-000-000	Photocopy Fee	0.00	0.00	0.00	0.00	0.00
100-00-46115-000-000	Merchandise Sales	0.00	0.00	0.00	0.00	0.00
100-00-46120-000-000	Credit Card Surcharge	248.81	248.81	700.00	-451.19	35.54
100-00-46210-000-000	Law Enforcement Charges	0.00	0.00	785,000.00	-785,000.00	0.00
100-00-46300-000-000	Transportation Utility Charges	0.00	0.00	0.00	0.00	0.00
100-00-46310-000-000	Road Department Revenue	220.00	220.00	2,000.00	-1,780.00	11.00
100-00-46321-000-000	Street Lights Fee	0.00	0.00	1,200.00	-1,200.00	0.00
100-00-46321-000-001	Lights - North Shore Woods	0.00	0.00	0.00	0.00	0.00
100-00-46321-000-002	Lights - North Shore Golf Club	0.00	0.00	0.00	0.00	0.00
100-00-46324-000-000	Harrison Stormwater Util Fee	0.00	0.00	0.00	0.00	0.00
100-00-46328-000-000	Stormwater Drainage Fee	0.00	0.00	0.00	0.00	0.00
100-00-46420-000-000	Refuse Collection Fee (67%)	-96.11	-96.11	413,800.00	-413,896.11	-0.02
100-00-46435-000-000	Recycling Collection Fee (33%)	-63.60	-63.60	259,700.00	-259,763.60	-0.02
100-00-46440-000-000	Weed & Nuisance Control Fee	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46445-000-000	Compost Site Sticker Fee	2,640.00	2,640.00	30,000.00	-27,360.00	8.80
100-00-46722-000-000	Park Shelter Rental Fee	355.45	355.45	2,500.00	-2,144.55	14.22
100-00-46740-000-000	Municipal Hall Rental Fee	758.32	758.32	2,000.00	-1,241.68	37.92
PUBLIC CHARGES FOR SERVICES		7,077.87	7,077.87	1,525,900.00	-1,518,822.13	0.46
100-00-47323-000-000	Fire Contracts-Sherwood/Wood	0.00	0.00	173,700.00	-173,700.00	0.00
INTERGOV'T CHARGES FOR SERV		0.00	0.00	173,700.00	-173,700.00	0.00
100-00-48110-000-000	Banking - Earned Interest	125,913.88	125,913.88	700,000.00	-574,086.12	17.99

Fund: 100 - GENERAL FUND

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
100-00-48120-000-000	Interest - Taxes	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	Sp. Assmnt. - Earned Interest	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48302-000-000	Sales - Fire Equipment	0.00	0.00	0.00	0.00	0.00
100-00-48303-000-000	Sales - Public Works Equipment	0.00	0.00	0.00	0.00	0.00
100-00-48307-000-000	Sales - Recyclables	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	Insurance Recoveries	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48500-000-000	Donations	691.52	691.52	0.00	691.52	0.00
100-00-48800-000-000	Treasurer - Cash Over	5.71	5.71	0.00	5.71	0.00
100-00-48900-000-000	Misc. Revenues	762.62	762.62	10,000.00	-9,237.38	7.63
100-00-48905-000-000	Tippage Fee - Harrison Landfil	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		127,373.73	127,373.73	720,000.00	-592,626.27	17.69
100-00-49110-000-000	Proceeds from G.O. Bonds	0.00	0.00	0.00	0.00	0.00
100-00-49140-000-000	State Trust Fund Loan	0.00	0.00	0.00	0.00	0.00
100-00-49205-000-000	Transfer from Debt Serv. Fund	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		1,151,117.62	1,151,117.62	6,080,000.00	-4,928,882.38	18.93

Fund: 100 - GENERAL FUND

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51100-100-000	Village Board - Wages	4,846.26	4,846.26	52,000.00	47,153.74	9.32
100-00-51100-105-000	Village Board - FICA	370.68	370.68	4,000.00	3,629.32	9.27
100-00-51100-115-000	Village Board-Training/Mileage	0.00	0.00	800.00	800.00	0.00
100-00-51100-300-000	Village Board-Per Diem	0.00	0.00	0.00	0.00	0.00
100-00-51100-310-000	Village Board-Dues	6,923.60	6,923.60	7,500.00	576.40	92.31
100-00-51100-400-000	Village Board-Supplies	20.00	20.00	1,000.00	980.00	2.00
100-00-51100-500-022	Village Board - Telephone	244.25	244.25	3,500.00	3,255.75	6.98
100-01-51101-100-001	Planning - Salary	11,401.59	11,401.59	62,500.00	51,098.41	18.24
100-01-51101-105-000	Planning - FICA	813.81	813.81	4,800.00	3,986.19	16.95
100-01-51101-200-000	Planning - Benefits	93.36	93.36	20,000.00	19,906.64	0.47
100-01-51101-205-000	Planning - Retirement	792.45	792.45	4,400.00	3,607.55	18.01
100-01-51101-300-000	Planning - Per Diem	0.00	0.00	3,500.00	3,500.00	0.00
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	0.00	25,000.00	25,000.00	0.00
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	830.00	830.00	1,000.00	170.00	83.00
100-01-51101-400-005	Planning - Postage	0.00	0.00	0.00	0.00	0.00
100-01-51101-800-000	Planning - Publications	0.00	0.00	800.00	800.00	0.00
100-01-51101-801-000	Planning - Capital	0.00	0.00	0.00	0.00	0.00
100-00-51300-000-000	Legal	0.00	0.00	120,000.00	120,000.00	0.00
100-09-51300-000-000	Hwy Dept - Legal	0.00	0.00	35,000.00	35,000.00	0.00
100-02-51400-100-000	Gen. Admin - Wages	40,330.77	40,330.77	516,000.00	475,669.23	7.82
100-02-51400-103-000	Gen. Admin - OT Wages	0.00	0.00	0.00	0.00	0.00
100-02-51400-105-000	Gen. Admin - FICA	3,038.54	3,038.54	39,200.00	36,161.46	7.75
100-02-51400-200-000	Gen. Admin - Benefits	27,199.89	27,199.89	195,000.00	167,800.11	13.95
100-02-51400-205-000	Gen. Admin - Retirement	2,730.33	2,730.33	35,700.00	32,969.67	7.65
100-02-51400-305-000	Gen. Admin - Training/Conf.	652.00	652.00	9,000.00	8,348.00	7.24
100-02-51400-310-000	Gen. Admin - Dues	130.00	130.00	1,500.00	1,370.00	8.67
100-02-51400-400-000	Gen. Admin - Supplies	2,689.54	2,689.54	20,000.00	17,310.46	13.45
100-02-51400-400-005	Gen. Admin - Postage	690.95	690.95	6,000.00	5,309.05	11.52
100-02-51400-400-006	Gen. Admin - Service Contracts	15,955.74	15,955.74	85,000.00	69,044.26	18.77
100-02-51400-800-000	Gen. Admin - Publications	0.00	0.00	2,000.00	2,000.00	0.00
100-02-51400-800-005	Gen. Admin - Newsltr & Postage	0.00	0.00	35,000.00	35,000.00	0.00
100-00-51440-000-000	Elections - Wages	0.00	0.00	14,500.00	14,500.00	0.00
100-00-51440-100-000	Elections-FICA	0.00	0.00	100.00	100.00	0.00
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	1,480.46	1,480.46	3,500.00	2,019.54	42.30
100-00-51440-400-000	Elections - Supplies	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51440-500-000	Elections - Postage	0.00	0.00	2,400.00	2,400.00	0.00
100-00-51440-600-000	Elections - Publications	0.00	0.00	1,000.00	1,000.00	0.00
100-05-51500-000-000	Assessor - Contract	8,180.00	8,180.00	41,000.00	32,820.00	19.95
100-04-51500-100-000	Treasurer - Wages	0.00	0.00	0.00	0.00	0.00
100-04-51500-105-000	Treasurer - FICA	0.00	0.00	0.00	0.00	0.00
100-04-51500-305-000	Treasurer - Mileage	0.00	0.00	0.00	0.00	0.00
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	0.00	30,000.00	30,000.00	0.00
100-04-51500-320-000	Treasurer - Cash Short	0.00	0.00	0.00	0.00	0.00
100-04-51500-400-000	Treasurer - Supplies	0.00	0.00	0.00	0.00	0.00
100-05-51500-400-000	Assessor - Supplies BOR	0.00	0.00	0.00	0.00	0.00
100-04-51500-400-005	Treasurer - Postage	0.00	0.00	0.00	0.00	0.00
100-04-51500-800-000	Treasurer - Publications	0.00	0.00	0.00	0.00	0.00
100-00-51600-400-000	Municipal Bldg - Supplies	0.00	0.00	5,000.00	5,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51600-500-020	Municipal Bldg - Electric	0.00	0.00	5,800.00	5,800.00	0.00
100-00-51600-500-021	Municipal Bldg - Heat	0.00	0.00	5,200.00	5,200.00	0.00
100-00-51600-500-022	Municipal Bldg - Telephone	288.98	288.98	2,000.00	1,711.02	14.45
100-00-51910-000-000	Uncollectable Taxes	0.00	0.00	0.00	0.00	0.00
100-00-51932-000-000	Insurance - Property and Crime	19,242.90	19,242.90	34,100.00	14,857.10	56.43
100-00-51933-000-000	Insurance - Workers Comp.	29,516.00	29,516.00	29,300.00	-216.00	100.74
100-00-51938-000-000	Insurance - General and Auto	54,923.00	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		233,385.10	233,385.10	1,509,400.00	1,276,014.90	15.46
100-00-52100-000-000	Law Enforcement - Contract	0.00	0.00	1,076,700.00	1,076,700.00	0.00
100-00-52101-000-000	Law Enforcement - Dog Pickups	0.00	0.00	0.00	0.00	0.00
100-00-52102-000-000	School Crossing Guard & Lights	0.00	0.00	2,000.00	2,000.00	0.00
100-06-52200-000-000	Fire Dept - Insurance	0.00	0.00	0.00	0.00	0.00
100-06-52200-100-000	Fire Dept - Wages	39,493.06	39,493.06	339,800.00	300,306.94	11.62
100-06-52200-105-000	Fire Dept - FICA	3,008.77	3,008.77	17,300.00	14,291.23	17.39
100-06-52200-200-000	Fire Dept - Benefits	5,845.14	5,845.14	50,800.00	44,954.86	11.51
100-06-52200-210-000	Fire Dept - Retirement	1,756.89	1,756.89	50,600.00	48,843.11	3.47
100-06-52200-300-000	Fire Dept - Per Diem	225.00	225.00	1,500.00	1,275.00	15.00
100-06-52200-304-000	Fire Dept - Consultants	0.00	0.00	35,000.00	35,000.00	0.00
100-06-52200-305-000	Fire Dept - Training/Mem	234.50	234.50	10,000.00	9,765.50	2.35
100-06-52200-306-000	Fire Dept - Fire Inspection	0.00	0.00	0.00	0.00	0.00
100-06-52200-400-000	Fire Dept - Supplies/Services	292.95	292.95	31,000.00	30,707.05	0.95
100-06-52200-401-000	Fire Dept - Physicals	0.00	0.00	5,000.00	5,000.00	0.00
100-06-52200-402-000	Fire Dept - Software	4,875.00	4,875.00	7,500.00	2,625.00	65.00
100-06-52200-403-000	Fire Dept - Appreciation Night	0.00	0.00	3,000.00	3,000.00	0.00
100-06-52200-404-000	Fire Dept - Annual Tests/Certs	0.00	0.00	10,000.00	10,000.00	0.00
100-06-52200-405-000	Fire Dept - 2% Dues Expenses	0.00	0.00	0.00	0.00	0.00
100-06-52200-500-020	Fire Dept - Electric	0.00	0.00	5,500.00	5,500.00	0.00
100-07-52200-500-020	Fire Station 70 - Electric	0.00	0.00	0.00	0.00	0.00
100-06-52200-500-021	Fire Dept - Heat	0.00	0.00	8,000.00	8,000.00	0.00
100-07-52200-500-021	Fire Station 70 - Heat	0.00	0.00	0.00	0.00	0.00
100-06-52200-500-022	Fire Dept - Telephone	89.35	89.35	2,400.00	2,310.65	3.72
100-07-52200-500-022	Fire Station 70 - Telephone	0.00	0.00	0.00	0.00	0.00
100-06-52200-500-023	Fire Dept - Water/Sewer	0.00	0.00	6,000.00	6,000.00	0.00
100-07-52200-500-023	Fire Station 70 - Water/Sewer	0.00	0.00	0.00	0.00	0.00
100-06-52200-505-000	Fire Dept - Bldg Maintenance	0.00	0.00	15,000.00	15,000.00	0.00
100-06-52200-600-000	Fire Dept - Vehicle Maint.	210.90	210.90	13,000.00	12,789.10	1.62
100-06-52200-700-000	Fire Dept - Equip Maintenance	0.00	0.00	5,500.00	5,500.00	0.00
100-06-52200-700-030	Fire Dept - Fuel	0.00	0.00	6,000.00	6,000.00	0.00
100-08-52300-000-000	1st Responders - Operating Exp	0.00	0.00	15,000.00	15,000.00	0.00
100-08-52300-100-000	1st Responders - Wages	0.00	0.00	0.00	0.00	0.00
100-08-52300-105-000	1st Responders - FICA	0.00	0.00	0.00	0.00	0.00
100-08-52300-210-000	1st Responder - Retirement	0.00	0.00	0.00	0.00	0.00
100-00-52400-000-000	Building Inspector - Contract	0.00	0.00	90,000.00	90,000.00	0.00
100-00-52400-100-000	Inspections - Wages	1,448.02	1,448.02	93,600.00	92,151.98	1.55
100-00-52400-105-000	Inspections - FICA	110.78	110.78	7,200.00	7,089.22	1.54
100-00-52400-200-000	Inspections - Grade Checks	0.00	0.00	25,000.00	25,000.00	0.00
100-00-52400-201-000	Inspections - Benefits	0.00	0.00	25,400.00	25,400.00	0.00
100-00-52400-205-000	Inspections - Retirement	100.64	100.64	6,600.00	6,499.36	1.52
100-00-52400-305-000	Inspections - Expense/Mileage/	0.00	0.00	5,000.00	5,000.00	0.00
100-00-52410-000-000	Erosion/Stormwater Plan Review	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
100-00-52601-000-000	911 Signs	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		57,691.00	57,691.00	1,969,400.00	1,911,709.00	2.93
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	0.00	0.00	30,000.00	30,000.00	0.00
100-09-53311-100-000	Hwy Dept - Wages	65,406.39	65,406.39	540,800.00	475,393.61	12.09
100-09-53311-100-901	Hwy Dept - Part Time Wages	1,903.50	1,903.50	100,000.00	98,096.50	1.90
100-09-53311-103-000	Hwy Dept - Overtime Wages	9,992.48	9,992.48	38,000.00	28,007.52	26.30
100-09-53311-105-000	Hwy Dept - FICA	5,420.35	5,420.35	52,000.00	46,579.65	10.42
100-09-53311-105-901	Hwy Dept - Part Time FICA	145.63	145.63	0.00	-145.63	0.00
100-09-53311-115-000	Hwy Dept - Unemployment Comp	0.00	0.00	0.00	0.00	0.00
100-09-53311-200-000	Hwy Dept - Benefits	37,535.71	37,535.71	186,700.00	149,164.29	20.10
100-09-53311-205-000	Hwy Dept - Retirement	5,240.21	5,240.21	40,300.00	35,059.79	13.00
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	212.00	212.00	1,500.00	1,288.00	14.13
100-09-53311-320-000	Hwy Dept - Dues	0.00	0.00	0.00	0.00	0.00
100-09-53311-400-000	Hwy Dept - Supplies	2,847.61	2,847.61	35,000.00	32,152.39	8.14
100-09-53311-500-020	Hwy Dept - Electric	0.00	0.00	10,000.00	10,000.00	0.00
100-09-53311-500-021	Hwy Dept - Heat	0.00	0.00	0.00	0.00	0.00
100-09-53311-500-022	Hwy Dept - Telephone	350.56	350.56	3,500.00	3,149.44	10.02
100-09-53311-505-000	Hwy Dept - Building Maint	90.00	90.00	38,000.00	37,910.00	0.24
100-09-53311-600-030	Hwy Dept - Fuel	3,239.99	3,239.99	76,000.00	72,760.01	4.26
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance	6,617.45	6,617.45	40,000.00	33,382.55	16.54
100-09-53311-700-000	Hwy Dept - Equip Maintenance	908.30	908.30	80,000.00	79,091.70	1.14
100-09-53311-800-000	Hwy Dept - Right-of-Way Restor	0.00	0.00	0.00	0.00	0.00
100-09-53311-900-000	Hwy Dept - Road Maintenance	0.00	0.00	214,100.00	214,100.00	0.00
100-09-53311-900-010	Hwy Dept - Contracts	0.00	0.00	0.00	0.00	0.00
100-09-53311-901-000	Hwy Dept - Ditching/Grading	0.00	0.00	40,000.00	40,000.00	0.00
100-09-53311-903-000	Hwy Dept - Salt & Sand	0.00	0.00	115,000.00	115,000.00	0.00
100-09-53312-100-000	Engineering Tech	0.00	0.00	0.00	0.00	0.00
100-09-53315-900-001	Hwy Dept - Eisenhower Dr.	0.00	0.00	0.00	0.00	0.00
100-09-53315-902-000	Hwy Dept - Signs	0.00	0.00	12,500.00	12,500.00	0.00
100-00-53420-000-000	Street Lighting - General	0.00	0.00	6,500.00	6,500.00	0.00
100-00-53420-001-000	Street Lighting - North Shore	0.00	0.00	200.00	200.00	0.00
100-00-53420-004-000	Street Lighting - HAA	0.00	0.00	11,000.00	11,000.00	0.00
100-00-53420-006-000	Street Lighting - NS Woods	0.00	0.00	1,100.00	1,100.00	0.00
100-09-53430-000-000	Hwy Dept - Sidewalk Maint	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53441-100-000	Illicit Discharge Program	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53620-000-000	Refuse and Garbage Services	79.00	79.00	434,500.00	434,421.00	0.02
100-00-53635-000-000	Recycling Services	0.00	0.00	270,000.00	270,000.00	0.00
100-00-53635-100-000	Compost Site	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53640-000-000	Weed and Nusiance Control	0.00	0.00	5,000.00	5,000.00	0.00
PUBLIC WORKS		139,989.18	139,989.18	2,410,700.00	2,270,710.82	5.81
100-00-54100-000-000	Humane Society - Contribution	0.00	0.00	0.00	0.00	0.00
100-00-54600-000-000	Fox Valley Transit Call a Ride	0.00	0.00	0.00	0.00	0.00
100-00-54910-000-000	Cemetery	0.00	0.00	0.00	0.00	0.00
100-00-54980-000-000	Other Health - HOVPP	0.00	0.00	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	84.98	84.98	50,000.00	49,915.02	0.17
100-00-55200-105-000	Parks - Committee FICA	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
100-00-55200-120-000	Parks - Recreation Programs	0.00	0.00	30,000.00	30,000.00	0.00
100-00-55200-300-000	Parks - Committee Per Diem	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		84.98	84.98	80,000.00	79,915.02	0.11
100-00-56600-000-000	Subdivision - Erosion Control	0.00	0.00	0.00	0.00	0.00
100-00-56700-000-000	Economic Development	0.00	0.00	0.00	0.00	0.00
100-00-56900-000-110	Development	0.00	0.00	10,000.00	10,000.00	0.00
100-00-56900-000-200	Incorporation	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	10,000.00	10,000.00	0.00
100-00-57190-000-000	Capital Outlay - General Gvmnt	0.00	0.00	0.00	0.00	0.00
100-00-57220-000-000	Capital Outlay - Parks	0.00	0.00	0.00	0.00	0.00
100-06-57220-000-000	Fire Dept - Capital Outlay	6,199.92	6,199.92	0.00	-6,199.92	0.00
100-07-57220-000-001	Fire Dept - Equipment Escrow	0.00	0.00	0.00	0.00	0.00
100-00-57230-000-000	Capital Outlay - Trails	0.00	0.00	0.00	0.00	0.00
100-09-57324-000-000	Capital Outlay - Hwy. Equip	112,465.72	112,465.72	0.00	-112,465.72	0.00
100-09-57330-000-000	Capital Outlay - Road Projects	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		118,665.64	118,665.64	0.00	-118,665.64	0.00
100-00-58210-000-000	Debt Issuance Costs	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
100-00-59900-000-000	Contingency	0.00	0.00	100,000.00	100,000.00	0.00
OTHER FINANCING USES		0.00	0.00	100,000.00	100,000.00	0.00
Total Expenses		549,815.90	549,815.90	6,080,000.00	5,530,184.10	9.04
Net Totals		601,301.72	601,301.72	0.00	-601,301.72	

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
401-00-41110-000-000	Tax Increments - TID #1	439,445.30	439,445.30	1,257,319.00	-817,873.70	34.95
TAXES		439,445.30	439,445.30	1,257,319.00	-817,873.70	34.95
401-00-43401-000-000	Personal Property Aid - TID #1	0.00	0.00	3,203.00	-3,203.00	0.00
401-00-43430-000-000	TID Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	3,203.00	-3,203.00	0.00
Total Revenues		439,445.30	439,445.30	1,260,522.00	-821,076.70	34.86

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
401-00-51500-000-000	Professional Services - TID #1	0.00	0.00	0.00	0.00	0.00
401-00-51510-000-000	Administrative Costs - TID #1	0.00	0.00	150.00	150.00	0.00
GENERAL GOVERNMENT		0.00	0.00	150.00	150.00	0.00
401-00-56700-000-000	Site Preparation - TID #1	0.00	0.00	0.00	0.00	0.00
401-00-56700-700-000	Grant-Toonen Development TID 1	0.00	0.00	393,000.00	393,000.00	0.00
401-00-56700-701-000	Grant-Gregorski 22 LLC	0.00	0.00	16,000.00	16,000.00	0.00
401-00-56700-702-000	Grant-Asterion LLC	0.00	0.00	190,000.00	190,000.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	599,000.00	599,000.00	0.00
401-00-57100-000-000	Property Acquisition - TID #1	0.00	0.00	0.00	0.00	0.00
401-00-57200-000-000	Street Improvements - TID #1	0.00	0.00	0.00	0.00	0.00
401-00-57300-000-000	Utility Improvements - TID #1	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
401-00-58100-000-000	G.O. Debt Principal - TID #1	0.00	0.00	85,000.00	85,000.00	0.00
401-00-58290-000-000	G.O. Debt Interest - TID #1	0.00	0.00	16,975.00	16,975.00	0.00
DEBT SERVICE		0.00	0.00	101,975.00	101,975.00	0.00
401-00-59100-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
	Total Expenses	0.00	0.00	701,125.00	701,125.00	0.00
Net Totals		439,445.30	439,445.30	559,397.00	119,951.70	78.56

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
402-00-41110-000-000	Tax Increments - TID #2	209,945.38	209,945.38	623,200.00	-413,254.62	33.69
TAXES		209,945.38	209,945.38	623,200.00	-413,254.62	33.69
402-00-46850-000-000	Economic Development	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
402-00-49100-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		209,945.38	209,945.38	623,200.00	-413,254.62	33.69

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
402-00-51500-000-000	Professional Services-TID #2	0.00	0.00	20,000.00	20,000.00	0.00
402-00-51510-000-000	Administrative Costs - TID #2	865.00	865.00	150.00	-715.00	576.67
GENERAL GOVERNMENT		865.00	865.00	20,150.00	19,285.00	4.29
402-00-56700-000-000	Site Preparation - TID #2	0.00	0.00	0.00	0.00	0.00
402-00-56700-700-000	Grant-Premier Harrison LLC	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
402-00-57100-000-000	Property Acquisition - TID #2	0.00	0.00	0.00	0.00	0.00
402-00-57200-000-000	Street Improvements - TID #2	0.00	0.00	0.00	0.00	0.00
402-00-57300-000-000	Utility Improvements - TID #2	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
402-00-58100-000-000	G.O. Debt Principal - TID #2	0.00	0.00	86,871.00	86,871.00	0.00
402-00-58290-000-000	G.O. Debt Interest - TID #2	0.00	0.00	85,011.00	85,011.00	0.00
DEBT SERVICE		0.00	0.00	171,882.00	171,882.00	0.00
Total Expenses		865.00	865.00	192,032.00	191,167.00	0.45
Net Totals		209,080.38	209,080.38	431,168.00	222,087.62	48.49

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
403-00-41110-000-000	Tax Increments - TID #3	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
403-00-51500-000-000	Professional Services-TID #3	0.00	0.00	0.00	0.00	0.00
403-00-51510-000-000	Administrative Costs - TID #3	0.00	0.00	150.00	150.00	0.00
GENERAL GOVERNMENT		0.00	0.00	150.00	150.00	0.00
403-00-56700-000-000	Site Preparation - TID #3	0.00	0.00	0.00	0.00	0.00
403-00-56700-700-000	Grant-Driscoll Properties LLC	0.00	0.00	40,000.00	40,000.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	40,000.00	40,000.00	0.00
403-00-57100-000-000	Property Acquisition - TID #3	0.00	0.00	0.00	0.00	0.00
403-00-57200-000-000	Street Improvements - TID #3	0.00	0.00	0.00	0.00	0.00
403-00-57300-000-000	Utility Improvements - TID #3	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	40,150.00	40,150.00	0.00
Net Totals		0.00	0.00	-40,150.00	-40,150.00	

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
404-00-41110-000-000	Tax Increments - TID #4	425,362.63	425,362.63	1,372,900.00	-947,537.37	30.98
TAXES		425,362.63	425,362.63	1,372,900.00	-947,537.37	30.98
Total Revenues		425,362.63	425,362.63	1,372,900.00	-947,537.37	30.98

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
404-00-51500-000-000	Professional Services-TID #4	0.00	0.00	0.00	0.00	0.00
404-00-51510-000-000	Administrative Costs - TID #4	0.00	0.00	150.00	150.00	0.00
GENERAL GOVERNMENT		0.00	0.00	150.00	150.00	0.00
404-00-56700-000-000	Site Preparation - TID #4	0.00	0.00	0.00	0.00	0.00
404-00-56700-700-000	Grant-Quattro Development LLC	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
404-00-57100-000-000	Property Acquisition - TID #4	0.00	0.00	0.00	0.00	0.00
404-00-57200-000-000	Street Improvements - TID #4	0.00	0.00	0.00	0.00	0.00
404-00-57300-000-000	Utility Improvements - TID #4	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	150.00	150.00	0.00
Net Totals		425,362.63	425,362.63	1,372,750.00	947,387.37	30.99

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
405-00-41110-000-000	Tax Increments - TID #5	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
405-00-51500-000-000	Professional Services-TID #5	0.00	0.00	0.00	0.00	0.00
405-00-51510-000-000	Administrative Costs - TID #5	2,845.21	2,845.21	0.00	-2,845.21	0.00
GENERAL GOVERNMENT		2,845.21	2,845.21	0.00	-2,845.21	0.00
405-00-56700-000-000	Site Preparation - TID #5	3,221.00	3,221.00	0.00	-3,221.00	0.00
CONSERVATION AND DEVELOPMENT		3,221.00	3,221.00	0.00	-3,221.00	0.00
405-00-57100-000-000	Property Acquisition - TID #5	0.00	0.00	0.00	0.00	0.00
405-00-57200-000-000	Street Improvements - TID #5	0.00	0.00	0.00	0.00	0.00
405-00-57300-000-000	Utility Improvements - TID #5	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
405-00-58100-000-000	G.O. Debt Principal - TID #5	0.00	0.00	0.00	0.00	0.00
405-00-58290-000-000	G.O. Debt Interest - TID #5	0.00	0.00	27,530.00	27,530.00	0.00
DEBT SERVICE		0.00	0.00	27,530.00	27,530.00	0.00
Total Expenses		6,066.21	6,066.21	27,530.00	21,463.79	22.03
Net Totals		-6,066.21	-6,066.21	-27,530.00	-21,463.79	22.03

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
406-00-41110-000-000	Tax Increments - TID #6	1,901.21	1,901.21	5,400.00	-3,498.79	35.21
TAXES		1,901.21	1,901.21	5,400.00	-3,498.79	35.21
Total Revenues		1,901.21	1,901.21	5,400.00	-3,498.79	35.21

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
406-00-51500-000-000	Professional Services-TID #6	0.00	0.00	0.00	0.00	0.00
406-00-51510-000-000	Administrative Costs - TID #6	0.00	0.00	1,000.00	1,000.00	0.00
GENERAL GOVERNMENT		0.00	0.00	1,000.00	1,000.00	0.00
406-00-56700-000-000	Site Preparation - TID #6	0.00	0.00	0.00	0.00	0.00
406-00-56700-700-000	Grant-WI Wealth Management	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
406-00-57100-000-000	Property Acquisition - TID #6	0.00	0.00	0.00	0.00	0.00
406-00-57200-000-000	Street Improvements - TID #6	0.00	0.00	0.00	0.00	0.00
406-00-57300-000-000	Utility Improvements - TID #6	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	1,000.00	1,000.00	0.00
Net Totals		1,901.21	1,901.21	4,400.00	2,498.79	43.21

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager & Jeff Funk, Operations Manager

Meeting Date: 2/25/25

Title: Parks and Trails Report

Issue: None

Background and Additional Information:

1. Parks staff has been working with the Village Manager on the Rennwood Park design.
2. Staff have been marking dead trees at Darboy Park for bidding of the removal.
3. Helping with snow plowing operations
4. Assisted with removal of the trees on Village property at CTH N and Manitowoc Road.

Budget Impacts: None

Recommended Action: None

Attachments:

a. None

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager & Jeff Funk, Operations Manager

Meeting Date: 2/25/25

Title: Parks and Trails Report

Issue: None

Background and Additional Information:

1. Snow Plowing Operations
2. Removal of trees at village owned property at CTH N and Manitowoc Road
3. Demolition of the house and barn on village owned property on CTH N for Harrison Commerce Park.
4. Continued maintenance of equipment and vehicles.
5. Removal of dead trees in the right-of-way.
6. Preparation of the DPW site for expanded garage.

Budget Impacts: None

Recommended Action: None

Attachments:

a. None

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Vicki Tessen, Clerk **Meeting Date:** February 25, 2025

Title:
Clerk Report

Issue:
None

Background and Additional Information:
Since the January report, the Clerk has accomplished the following:

- The primary focus in February was the Spring Primary Election
  - Performed the Public Test of Voting Equipment for the Spring Primary
  - Reviewed over 500 election-day voter registrations and entered the voter's contact information into their WisVote record
  - Estimated voter participation and ordered ballots for the Spring Election
  - Prepared for election day – confirmed schedules, verified notices, printed signage and necessary documents, set up the polling place, etc.
  - Election day – assisted at the Christ the Rock location
  - Completed county reports and delivered election items to Calumet and Outagamie clerks
- Completed necessary follow-up tasks from the last board meeting
- Attended weekly staff meetings
- Prepared the list and recipient information for filing 1099NEC and 1099-S tax forms
- Fulfilled two open records requests
- Met with the village assessor regarding 2024 assessment questions, plan marketing materials for assessment market adjustment, and set Board of Review schedule
- Contributed to the Winter newsletter

Budget Impacts:
None

Recommended Action:
None

Attachments:
None

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING | **VILLAGE OF HARRISON**

From:
Brandon Barlow, Utilities Office Manager

Meeting Date:
February 25, 2025

Title:
Harrison Utilities

Issue:
Monthly Report to the Board

Background and Additional Information:

1. **2025 Meter Change, Clear Water Inspection, and Residential Cross Connection Survey Program:** Staff continue to schedule and complete the appointments for the program. Second notices were mailed out to those customers who had not yet responded as of 2/6/25. As of 2/17/25, 90 of the 147 (61%) planned appointments for 2025 have been completed.
2. **Lift Station #4 Pumps & Check Valves Replaced:** Crane Engineering replaced both pumps at Lift Station #4 as well as the check valves. These replacements will help the lift station, which pumps approximately 80% of our sewage flow, to operate more efficiently and reduce down-time incidents. The pump and check valve replacements were part of the 2025 Capital Improvement Plan (CIP).
3. **Updated Safety Lighting Installed:** Upgraded safety lighting, incorporating the green lights which are now permissible on municipal vehicles, has been installed by Truck Equipment Inc. on all four Harrison Utilities vehicles. These upgrades were part of the 2025 CIP.
4. **Neenah-Menasha Sewerage Commission (NMSC)**: A regular meeting of the NMSC was held on Tuesday, February 25th. Agendas and minutes for the meetings of the Neenah-Menasha Sewerage Commission are available at www.nmscwwtp.com
5. **Permits Issued in January**:
   a. Sanitary Sewer Connection:

Area	Single Family & Duplex	Multi-Family	Commercial
Lakeshore (Harrison)	1	0	0
Lift Station #4 – Harrison	0	0	0
Lift Station #4 – Menasha	0	0	0
Lift Station #6 (Harrison)	4	0	0
Total	**5**	**0**	**0**

   b. Sanitary Sewer & Watermain Permit:
      i. None

Budget Impacts:
None

Recommended Action:
None

Attachments:
None

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Vicki Tessen, Village Clerk **Meeting Date:** February 25, 2025

Title:
Bills and Claims

Issue:
None

Background and Additional Information:
Monthly Board Report

Budget Impacts:

Recommended Action:
Approve the bills and claims for the Village and Harrison Utilities as presented.

Attachments:
Bills & Claims for January 2025

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NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
EFT	1/02/2025	DELTA DENTAL		
HWY DEPT JAN			Manual Check	
100-09-53311-200-000		Hwy Dept - Benefits		842.89
HWY DEPT JAN			2260028	
100-02-51400-200-000		Gen. Admin - Benefits		513.28
CLERK MANAGER OFFICE ASST JAN			2260028	
100-01-51101-200-000		Planning - Benefits		0.00
PLANNER JAN			2260028	
100-06-52200-200-000		Fire Dept - Benefits		120.57
FIRE JAN			2260028	
100-00-14500-000-000		Due from Harrison Utilities		441.35
UTILITIES JAN 2025 DELTA DENTAL			876708	
			Total	1,918.09
EFT	1/03/2025	VOXTELESYS, LLC		
TRUNK UNLMTD SRVR HOST LOCALE911			Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts		246.68
TRUNK UNLMTD SRVR HOST LOCALE911			450951	
			Total	246.68
EFT	1/06/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY		
JAN 2025 LIFE & DISABILITY HWY DEPT			Manual Check	
100-09-53311-200-000		Hwy Dept - Benefits		346.74
JAN 2025 LIFE & DISABILITY HWY DEPT				
100-02-51400-200-000		Gen. Admin - Benefits		316.37
JAN 2025 LIFE & DISABILITY OFFICE				
100-01-51101-200-000		Planning - Benefits		42.90
JAN 2025 LIFE & DISABILITY PLANNER				
100-06-52200-200-000		Fire Dept - Benefits		62.36
JAN 2025 LIFE & DISABILITY FIRE				
			Total	768.37
EFT	1/07/2025	CHARTER COMMUNICATIONS- 78701		
ACC 153078701 SERVICE 12/24/24-1/23/25			Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts		359.93
ACC 153078701 SERVICE 12/24/24-1/23/25			153078701122124	
			Total	359.93
EFT	1/07/2025	CHARTER COMMUNICATIONS- 97501		
SERVICE PERIOD 12/24/24-1/23/25			Manual Check	

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NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-02-51400-400-006		Gen. Admin - Service Contracts		131.98
SERVICE PERIOD 12/24/24-1/23/25			152897501122124	
			Total	131.98
EFT	1/07/2025	CHARTER COMMUNICATIONS- 78401		
SERVICE PERIOD 12/24/24-1/23/25			Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts		119.99
SERVICE PERIOD 12/24/24-1/23/25			153078401122124	
			Total	119.99
EFT	1/09/2025	VILLAGE OF HARRISON TREASURER- TAX COLLECTION		
PARCEL 39138 TAXES N9266 COUNTY N-LUNIAK			Manual Check	
405-00-51510-000-000		Administrative Costs - TID #5		1,980.21
PARCEL 39138 TAXES N9266 COUNTY N-LUNIAK				
			Total	1,980.21
EFT	1/09/2025	WI DEPT OF REVENUE-PAYROLL TAXES		
STATE TAXES WT-6 FOR PAYROLL 12/19/24			Manual Check	
100-00-21040-000-000		State Withholding Tax Payable		5,532.28
STATE TAXES WT-6 FOR PAYROLL 12/19/24				
			Total	5,532.28
EFT	1/10/2025	UNITED HEALTHCARE		
SHOP JAN 2025 HEALTH INSURANCE			Manual Check	
100-09-53311-200-000		Hwy Dept - Benefits		13,239.47
SHOP JAN 2025 HEALTH INSURANCE			890639920071	
100-02-51400-200-000		Gen. Admin - Benefits		9,722.36
OFFICE JAN 2025 HEALTH INSURANCE			890639920071	
100-01-51101-200-000		Planning - Benefits		0.00
PLANNER JAN 2025 HEALTH INSURANCE			890639920071	
100-06-52200-200-000		Fire Dept - Benefits		2,425.47
FIRE JAN 2025 HEALTH INSURANCE			890639920071	
100-00-14500-000-000		Due from Harrison Utilities		5,444.89
UTILITIES JAN 2025 HEALTH INSURANCE			890639920071	
			Total	30,832.19
EFT	1/14/2025	CHARTER COMMUNICATIONS- 82914		
82914122524			Manual Check	
100-00-55200-000-000		Parks - Maint. and Utilities		84.98
INTERNET SERVICE PERIOD 12/25-1/24			82914122524	

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NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	84.98
EFT	1/14/2025	PITNEY BOWES BANK INC RESERVE ACCOUNT		
ADDING MONEY POSTAGE ACCOUNT 15025158			Manual Check	
100-02-51400-400-005	Gen. Admin - Postage			1,000.00
ADDING MONEY POSTAGE ACCOUNT 15025158				
			Total	1,000.00
EFT	1/13/2025	FSA DEPENDENT CARE ACCOUNT		
B BARLOW 2025 FSA DEP CARE REIMBURSEMENT			Manual Check	
100-00-21045-000-000	Health Insurance Payable			192.30
B BARLOW 2025 FSA DEP CARE REIMBURSEMENT				
			Total	192.30
EFT	1/02/2025	MERCHANT CHOICE CARD SERVICES		
12/1 -12/31 CREDIT CARD PROCESSING FEES			Prev YR Exp/Manual Check	
100-02-51400-400-006	Gen. Admin - Service Contracts			147.87
12/1 -12/31 CREDIT CARD PROCESSING FEES				
			Total	147.87
EFT	1/16/2025	VERIZON WIRELESS		
IPAD FOR STATION 60			Manual Check	
100-06-52200-500-022	Fire Dept - Telephone			10.16
IPAD FOR STATION 60		6102152890		
100-07-52200-500-022	Fire Station 70 - Telephone			10.16
IPAD FOR STATION 70		6102152890		
100-02-51400-400-006	Gen. Admin - Service Contracts			27.65
PLAN ACCOUNT CHARGES 12/27-1/26		6102152890		
			Total	47.97
EFT	1/16/2025	VERIZON WIRELESS		
REVERSE TO CHANGE GL ACCTS CHARGED			Manual Check	
100-06-52200-500-022	Fire Dept - Telephone			-10.16
IPAD FOR STATION 60		6102152890		
100-07-52200-500-022	Fire Station 70 - Telephone			-10.16
IPAD FOR STATION 70		6102152890		
100-02-51400-400-006	Gen. Admin - Service Contracts			-27.65
PLAN ACCOUNT CHARGES 12/27-1/26		6102152890		
			Total	-47.97

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NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee			Amount
EFT	1/16/2025	VERIZON WIRELESS			
CORRECTION TO GL ACCOUNTS CHARGED				Manual Check	
100-06-52200-500-022		Fire Dept - Telephone			10.16
IPAD FOR STATION 60			6102152890		
100-06-52200-500-022		Fire Dept - Telephone			10.16
IPAD FOR STATION 70			6102152890		
100-06-52200-500-022		Fire Dept - Telephone			27.65
PLAN ACCOUNT CHARGES 12/27-1/26			6102152890		
				Total	47.97
EFT	1/23/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY			
FEB 2025 LIFE & DISABILITY HWY DEPT				Manual Check	
100-09-53311-200-000		Hwy Dept - Benefits			427.00
FEB 2025 LIFE & DISABILITY HWY DEPT					
100-02-51400-200-000		Gen. Admin - Benefits			355.87
FEB 2025 LIFE & DISABILITY OFFICE					
100-01-51101-200-000		Planning - Benefits			50.46
FEB 2025 LIFE & DISABILITY PLANNER					
100-06-52200-200-000		Fire Dept - Benefits			67.14
FEB 2025 LIFE & DISABILITY FIRE					
				Total	900.47
EFT	1/27/2025	FSA DEPENDENT CARE ACCOUNT			
B BARLOW 2025 FSA DEP CARE REIMBURSEMENT				Manual Check	
100-00-21045-000-000		Health Insurance Payable			192.30
B BARLOW 2025 FSA DEP CARE REIMBURSEMENT					
				Total	192.30
EFT	1/27/2025	WI DEPT OF REVENUE-PAYROLL TAXES			
STATE TAXES WT-6 FOR PAYROLL 1/2/25				Manual Check	
100-00-21040-000-000		State Withholding Tax Payable			2,390.79
STATE TAXES WT-6 FOR PAYROLL 1/2/25					
				Total	2,390.79
EFT	1/06/2025	INTERNAL REVENUE SERVICE-PAYROLL TAXES			
EMPLOYEE SOCIAL SECURITY 1/2/25				Manual Check	
100-00-21020-000-000		Social Security Taxes Payable			3,669.46
EMPLOYEE SOCIAL SECURITY 1/2/25					
100-00-21020-000-000		Social Security Taxes Payable			858.15
EMPLOYEE MEDICARE 1/2/25					

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NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-21020-000-000		Social Security Taxes Payable		3,669.46
EMPLOYER LIABILITY SOCIAL SEC 1/2/25				
100-00-21020-000-000		Social Security Taxes Payable		858.15
EMPLOYER LIABILITY MEDICARE 1/2/25				
100-00-21030-000-000		U.S. Withholding Taxes Payable		4,461.26
FED INCOME TAXES 1/2/25				
			Total	13,516.48
EFT	1/02/2025	WI DEFERRED COMP		
UTILITIES DEF COMP PAYROLL 1/2/25			Manual Check	
100-00-21525-000-000		Wisc Deferred Comp Payable		430.00
UTILITIES DEF COMP PAYROLL 1/2/25				
100-00-21525-000-000		Wisc Deferred Comp Payable		850.00
VILLAGE DEF COMP PAYROLL 1/2/25				
			Total	1,280.00
EFT	1/28/2025	WI DEPT OF REVENUE-SALES TAX		
SALES AND USE TAX DUE FROM 4TH QTR 2024			Manual Check	
100-00-21041-000-000		Sales Tax Due to State		75.65
SALES AND USE TAX DUE FROM 4TH QTR 2024				
			Total	75.65
EFT	1/28/2025	WI DEPT OF REVENUE-SALES TAX		
REVERSE FOR PRIOR YEAR POSTING			Manual Check	
100-00-21041-000-000		Sales Tax Due to State		-75.65
SALES AND USE TAX DUE FROM 4TH QTR 2024				
			Total	-75.65
EFT	12/31/2024	WI DEPT OF REVENUE-SALES TAX		
SALES AND USE TAX DUE FROM 4TH QTR 2024			Prev YR Exp/Manual Check	
100-00-21041-000-000		Sales Tax Due to State		75.65
SALES AND USE TAX DUE FROM 4TH QTR 2024				
			Total	75.65
EFT	12/31/2024	WI DEPT OF REVENUE-SALES TAX		
SALES AND USE TAX DUE FROM 4TH QTR 2024			Prev YR Exp/Manual Check	
100-00-21041-000-000		Sales Tax Due to State		-75.65
SALES AND USE TAX DUE FROM 4TH QTR 2024				
			Total	-75.65

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NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
EFT	1/28/2025	WI DEPT OF REVENUE-SALES TAX		
SALES AND USE TAX DUE FROM 4TH QTR 2024			Prev YR Exp/Manual Check	
100-00-21041-000-000		Sales Tax Due to State		75.65
SALES AND USE TAX DUE FROM 4TH QTR 2024				
			Total	75.65
EFT	1/16/2025	WI DEFERRED COMP		
UTILITIES DEF COMP PAYROLL 1/16/25			Manual Check	
100-00-21525-000-000		Wisc Deferred Comp Payable		430.00
UTILITIES DEF COMP PAYROLL 1/16/25				
100-00-21525-000-000		Wisc Deferred Comp Payable		850.00
VILLAGE DEF COMP PAYROLL 1/16/25				
			Total	1,280.00
EFT	1/21/2025	INTERNAL REVENUE SERVICE-PAYROLL TAXES		
EMPLOYEE SOCIAL SECURITY 1/16/25			Manual Check	
100-00-21020-000-000		Social Security Taxes Payable		3,792.88
EMPLOYEE SOCIAL SECURITY 1/16/25				
100-00-21020-000-000		Social Security Taxes Payable		887.03
EMPLOYEE MEDICARE 1/16/25				
100-00-21020-000-000		Social Security Taxes Payable		3,792.88
EMPLOYER LIABILITY SOCIAL SEC 1/16/25				
100-00-21020-000-000		Social Security Taxes Payable		887.03
EMPLOYER LIABILITY MEDICARE 1/16/25				
100-00-21030-000-000		U.S. Withholding Taxes Payable		4,774.15
FED INCOME TAXES 1/16/25				
			Total	14,133.97
EFT	1/30/2025	WI DEFERRED COMP		
UTILITIES DEF COMP PAYROLL 1/30/25			Manual Check	
100-00-21525-000-000		Wisc Deferred Comp Payable		430.00
UTILITIES DEF COMP PAYROLL 1/30/25				
100-00-21525-000-000		Wisc Deferred Comp Payable		850.00
VILLAGE DEF COMP PAYROLL 1/30/25				
			Total	1,280.00
EFT	1/29/2025	WE ENERGIES		
ACCT 0716666446-00001 FIRE DEPT #2 ELEC			Prev YR Exp/Manual Check	
100-07-52200-500-020		Fire Station 70 - Electric		174.50
ACCT 0716666446-00001 FIRE DEPT #2 ELEC				

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NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53420-004-000		Street Lighting - HAA	1,204.29
ACCT 0716666446-00003 General Lights			
100-00-53420-001-000		Street Lighting - North Shore	18.91
ACCT 0716666446-3 NorthShore Golf Course			
100-00-53420-006-000		Street Lighting - NS Woods	94.18
ACCT 0716666446-3 NorthShore Woods Sub.			
100-00-53420-000-000		Street Lighting - General	72.23
ACCT 0716666446-00003 Harrisville Court			
100-00-51600-500-021		Municipal Bldg - Heat	1,152.84
ACCT 0716666446-00004 HALL/SHOP GAS HEAT			
100-00-55200-000-000		Parks - Maint. and Utilities	307.40
ACCT 0716666446-6 COMMUNITY PARK LIGHTS			
100-09-53311-500-020		Hwy Dept - Electric	904.98
ACCT 0716666446-00007 ELECTRIC SHOP 60%			
100-00-51600-500-020		Municipal Bldg - Electric	603.32
ACCT 0716666446-00007 TOWN HALL ELEC 40%			
100-06-52200-500-021		Fire Dept - Heat	450.76
ACCT 0716666446-00008 FIRE DEPT #1 HEAT			
100-00-53420-000-000		Street Lighting - General	327.20
ACCT 0716666446-9 LED STREET LIGHTING			
100-00-55200-000-000		Parks - Maint. and Utilities	359.74
ACCT 0716666446-00010 Shelter-Noe Road			
100-07-52200-500-021		Fire Station 70 - Heat	377.46
ACCT 0716666446-00011 FIRE DEPT #2 GAS			
100-00-55200-000-000		Parks - Maint. and Utilities	63.54
ACCT0716666446-12 COMMPARK SPECIALEVENTS			
100-06-52200-500-020		Fire Dept - Electric	203.37
ACCT 0716666446-00013 FIRE DEPT #1 ELEC			
100-00-53635-100-000		Compost Site	23.30
ACCT 0716666446-00016 YARD WASTE			
100-00-53420-000-000		Street Lighting - General	0.00
SERVICE CREDIT			
		Total	6,338.02
EFT	1/31/2025	WISCONSIN EMPLOYEE TRUST FUND (ETF)	
VOH RETIREMENT DEC		Prev YR Exp/Manual Check	
100-00-21520-000-000		Wisconsin Retirement Payable	19,929.73
VOH RETIREMENT DEC			

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Posted From: 1/01/2025 From Account:
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Check Nbr	Check Date	Payee		Amount
100-00-21520-000-000		Wisconsin Retirement Payable		4,545.64
UTILITIES RETIREMENT DEC				
			Total	24,475.37
15966	1/03/2025	MENARDS-APPLETON EAST		
VOID CK15966 12/11/24 NOT RECEIVED-FRAUD			Prev YR Exp/Manual Check	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		-166.55
FRM 11/22 ANTIFREEZE,BOLTS,TRNSFR PUMP				
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		-35.88
FROM 11/25/24 SWEEPER ANTIFREEZE				
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		-78.27
FROM 11/27/24 SEAFOAM, TUBING, SNAP				
100-09-53311-400-000		Hwy Dept - Supplies		-2,999.99
FROM 11/27 CLUSTER MAILBOX DUSTY DR				
100-09-53311-505-000		Hwy Dept - Building Maint		-253.91
FROM 12/6/24 SEAFOAM,SHELF,SNOWBRUSH				
100-09-53311-700-000		Hwy Dept - Equip Maintenance		-179.98
FROM 12/9/24 SHOP LIGHT, ASH BUCKET				
			Total	-3,714.58
16019	1/02/2025	CORPORATE NETWORK SOLUTIONS, INC		
77833				
100-02-51400-400-000		Gen. Admin - Supplies		2,184.00
BARRACUDA BACKUP SERVER,REPLACE,CLOUD 1Y		77833		
			Total	2,184.00
16020	1/02/2025	DARBOY SANITARY DISTRICT		
7677002500			Previous Year Expense	
100-00-55200-000-000		Parks - Maint. and Utilities		67.07
BILLING PERIOD 10/01/24-12/31/24				
			Total	67.07
16021	1/02/2025	ELECTION SYSTEMS & SOFTWARE		
CD2111013				
100-00-51440-300-000		Elections - Service Contracts		1,480.46
ANN MAINT, FIRMWARE LIC 1/1/25-12/31/25		CD2111013		
			Total	1,480.46
16022	1/02/2025	GFC LEASING - WI		
I00978843				

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NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2025 From Account:
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Check Nbr	Check Date	Payee		Amount
100-02-51400-400-006		Gen. Admin - Service Contracts		274.96
COVERAGE PERIOD 1/05/25 - 2/04/25			I00978843	
			Total	274.96
16023	1/02/2025	GFL ENVIRONMENTAL		
U30000169169				
100-00-53620-000-000		Refuse and Garbage Services		79.00
COMMUNITY PARK TRASH PICKUP JAN			U30000169169	
			Total	79.00
16024	1/02/2025	GFL ENVIRONMENTAL		
U30000169362			Previous Year Expense	
100-00-53620-000-000		Refuse and Garbage Services		33,455.44
RES TRASH FOR DEC				
100-00-53635-000-000		Recycling Services		22,294.35
RES RECYCLING FOR DEC				
100-00-53620-000-000		Refuse and Garbage Services		89.59
COMMERCIAL TRASH DUMPSTER VHALL DEC				
100-00-53635-000-000		Recycling Services		61.13
COMMERCIAL RECYCLING DUMPSTER VHALL DEC				
100-00-53620-000-000		Refuse and Garbage Services		0.00
DAMAGED CARTS				
100-00-53620-000-000		Refuse and Garbage Services		0.00
FUEL SURCHARGE RESIDENT PICKUP				
100-00-53620-000-000		Refuse and Garbage Services		29.56
FUEL SURCHARGE VILLAGE HALL PICKUP				
100-00-53620-000-000		Refuse and Garbage Services		0.00
CONTAMINATION CHRG -				
100-00-53620-000-000		Refuse and Garbage Services		0.00
CONTAMINATION CHRG -				
100-00-53620-000-000		Refuse and Garbage Services		0.00
FALL YARD PICKUP				
100-00-53620-000-000		Refuse and Garbage Services		50.00
BULKY ITEM PICKUP - N9154 JONSCH				
100-00-53620-000-000		Refuse and Garbage Services		0.00
SPRING YARD PICKUP				
100-00-53620-000-000		Refuse and Garbage Services		50.00
BULKY ITEM PICKUP - N9138 HEDGEROW				

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Check Nbr	Check Date	Payee		Amount
100-00-53620-000-000		Refuse and Garbage Services		75.00
BULKY ITEM PICKUP - N8441 NORTHSHORE				
100-00-53620-000-000		Refuse and Garbage Services		0.00
BULKY ITEM PICKUP -				
			Total	56,105.07
16025	1/02/2025	HARRISON UTILITIES		
000-2781-00			Previous Year Expense	
100-07-52200-500-023		Fire Station 70 - Water/Sewer		75.41
ACCOUNT 000-2781-00				
			Total	75.41
16026	1/02/2025	HEARTLAND ENVIRONMENTAL DISTRIBUTORS INC		
105941			Previous Year Expense	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		1,727.59
FRM 12/11 CAN LINERS, BLAST, LOOP TREAT				
			Total	1,727.59
16027	1/02/2025	HERRLING CLARK LAW FIRM LTD		
14283-03M, 14283-04M			Previous Year Expense	
100-00-51300-000-000		Legal		2,099.82
FOR SERVICES THROUGH 11/20/2024 TRAFFIC				
100-00-51300-000-000		Legal		14,430.40
FOR SERVICES THRU 12/13/2024 MUNICIPAL				
402-00-51500-000-000		Professional Services-TID #2		841.70
FOR SERVICES THROUGH 12/13/24 MUNICIPAL				
405-00-51500-000-000		Professional Services-TID #5		1,284.72
FOR SERVICES THROUGH 12/13/24 MUNICIPAL				
			Total	18,656.64
16028	1/02/2025	LEAGUE OF WI MUNICIPALITIES		
34643				
100-00-51100-310-000		Village Board-Dues		6,923.60
2025 STANDARD DUES				
100-00-51100-400-000		Village Board-Supplies		20.00
CONDUCT @ MEETINGS,POWERS/DUTIES PRES				
			Total	6,943.60
16029	1/02/2025	NUTRITION SERVICE COMPANY		
SI-24055			Previous Year Expense	

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Posted From: 1/01/2025 From Account:
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Check Nbr	Check Date	Payee		Amount
405-00-56700-000-000		Site Preparation - TID #5		15.00
FROM 11/15/24 SCALE GRAVEL CTY N SITE				
			Total	15.00
16030	1/02/2025	OFFICE DEPOT BUSINESS CREDIT - VOH		
6011568517636189		Previous Year Expense		
100-02-51400-400-000		Gen. Admin - Supplies		171.13
FROM 11/20 PAPER				
			Total	171.13
16031	1/02/2025	PACKER CITY INTERNATIONAL TRUCKS		
R103031371:01		Previous Year Expense		
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		13,367.80
FROM 12/18/24 2014 INTERNTL REPAIRS				
			Total	13,367.80
16032	1/02/2025	POMP'S TIRE SERVICE INC.		
320160780		Previous Year Expense		
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		800.52
FROM 12/30/24 4 LT245				
			Total	800.52
16033	1/02/2025	SUPERIOR VISION INSURANCE		
869752				
100-09-53311-200-000		Hwy Dept - Benefits		150.16
SHOP VISION INSURANCE JAN 25		869752		
100-02-51400-200-000		Gen. Admin - Benefits		100.83
OFFICE VISION INSURANCE JAN 25		869752		
100-01-51101-200-000		Planning - Benefits		0.00
PLANNER VISION INSURANCE JAN 25		869752		
100-06-52200-200-000		Fire Dept - Benefits		25.64
FIRE VISION INSURANCE JAN 25		869752		
100-00-14500-000-000		Due from Harrison Utilities		14.56
UTILITIES VISION INSURANCE JAN 25		869752		
			Total	291.19
16034	1/02/2025	TRUCK EQUIPMENT INC		
1126992-00		Previous Year Expense		
100-09-53311-700-000		Hwy Dept - Equip Maintenance		348.37
FROM 12/19/24 LIGHT BAR				

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Check Nbr	Check Date	Payee		Amount
			Total	348.37
16035	1/02/2025	VICKI TESSEN		
MILEAGE 2023 4TH QTR-2024			Previous Year Expense	
100-00-51440-200-000		Elections - Expenses/Training		181.57
MILEAGE 2023-24 CLERK/TREAS				
100-04-51500-305-000		Treasurer - Mileage		407.57
MILEAGE 2023-24 CLERK/TREAS				
100-02-51400-305-000		Gen. Admin - Training/Conf.		167.50
MILEAGE 2023-24 CLERK/TREAS				
100-02-51400-400-000		Gen. Admin - Supplies		31.31
MILEAGE 2023-24 CLERK/TREAS				
			Total	787.95
16036	1/02/2025	WINNEBAGO PEST CONTROL LLC		
21366			Previous Year Expense	
100-09-53311-505-000		Hwy Dept - Building Maint		90.00
12/17 BAIT CHECK TOWN HALL,FIRE STATIONS				
			Total	90.00
16037	1/02/2025	WORKHORSE SOFTWARE SERVICES		
6059				
100-02-51400-400-006		Gen. Admin - Service Contracts		3,025.00
2025 SUPPORT FOR SOFTWARE				
			Total	3,025.00
16038	1/08/2025	ACCURATE APPRAISAL, LLC		
FIRST INV 2025 ASSESSMENT SEASON CONTR				
100-05-51500-000-000		Assessor - Contract		8,180.00
FRM 12/1 2025 ASSESSMENT CONTR 1ST BILL 120124				
			Total	8,180.00
16039	1/08/2025	BATTERIES PLUS LLC		
P79023054			Previous Year Expense	
100-06-52200-600-000		Fire Dept - Vehicle Maint.		79.99
FROM 12/27/24 LIGHT				
			Total	79.99
16040	1/08/2025	BIRSCHBACH INSPECTION SERVICE INC		
BUILDING INSPECTIONS FOR DECEMBER 2024			Previous Year Expense	

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Check Nbr	Check Date	Payee		Amount
100-00-52400-000-000		Building Inspector - Contract		9,065.00
BUILDING INSPECTIONS FOR DECEMBER 2024				
			Total	9,065.00
16041	1/08/2025	BRIAN WARNER CONSTRUCTION		
ESCROW RETURN N9027 SOUTHTOWNE			Previous Year Expense	
100-00-21060-000-000		Building Escrows Payable		1,500.00
ESCROW RETURN N9027 SOUTHTOWNE				
			Total	1,500.00
16042	1/08/2025	BROOKS TRACTOR INC - SUN PRAIRIE		
D28434, R31604			Previous Year Expense	
100-09-53311-700-000		Hwy Dept - Equip Maintenance		89.84
FROM 12/17/24 FILTER				
100-09-53311-900-000		Hwy Dept - Road Maintenance		4,500.00
FROM 12/18/24 RENTAL JD LDR 12/18/24				
			Total	4,589.84
16043	1/08/2025	CIVICPLUS LLC		
325874 LESS TAX				
100-02-51400-400-006		Gen. Admin - Service Contracts		7,188.00
SOCIAL MEDIA ARCHIVING SUBSCRIP LESS TAX		325874		
			Total	7,188.00
16044	1/08/2025	EPR SYSTEMS INC		
3063				
100-06-52200-402-000		Fire Dept - Software		4,875.00
NFIRS,INSPECT,PROP, BLS NEMSIS, INV,MAIN		3063		
			Total	4,875.00
16045	1/08/2025	FRANKS RADIO SERVICE INC		
126698				
100-09-53311-700-000		Hwy Dept - Equip Maintenance		567.92
FROM 1/2/25 INSTALL RADIOS F550,BOBCAT		126698		
			Total	567.92
16046	1/08/2025	GORDON FLESCH CO. INC		
IN14985747			Previous Year Expense	
100-02-51400-400-006		Gen. Admin - Service Contracts		407.74
BILL PERIOD 11/27-12/30/24 IMAGES				

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Check Nbr	Check Date	Payee		Amount
			Total	407.74
16047	1/08/2025	GRUETT'S		
5269P, CREDIT FROM 12/19/24				
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		502.20
FROM 1/3/25 CABLE, CAMERA, CAB CAM			5269P	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		-2.21
FROM 12/19/24 CREDIT ON ACCOUNT			CREDIT 121924	
			Total	499.99
16048	1/08/2025	HYDROCLEAN EQUIPMENT INC		
28802, 28920			Previous Year Expense	
100-09-53311-700-000		Hwy Dept - Equip Maintenance		210.56
FROM 12/17/24 SWIVEL GUN				
100-09-53311-505-000		Hwy Dept - Building Maint		20.88
FROM 12/27/24 METERING VALVE				
			Total	231.44
16049	1/08/2025	JOE MADER EXCAVATING		
2641, 2666				
100-00-48900-000-000		Misc. Revenues		500.00
TRUCK DOZER TO/FRM SHERWOOD COMPOST SITE			2641	
201-00-57220-000-000		Capital Outlay - Park Impact		52,000.00
FARO SPRINGS EMERGENCY ACCESS RAMP			2666	
			Total	52,500.00
16050	1/08/2025	KAATS WATER CONDITIONING INC		
59954TN, 60282TN			Previous Year Expense	
100-09-53311-400-000		Hwy Dept - Supplies		25.10
CHARGES FROM 12/3/24				
100-09-53311-400-000		Hwy Dept - Supplies		25.10
CHARGES FROM 12/17/24				
			Total	50.20
16051	1/08/2025	KEYSTONE HOMES & REMODELING LLC		
ESCROW RETURN W5538 TONYS WAY			Previous Year Expense	
100-00-21060-000-000		Building Escrows Payable		1,500.00
ESCROW RETURN W5538 TONYS WAY				
			Total	1,500.00

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Check Nbr	Check Date	Payee		Amount
16052	1/08/2025	KITZ & PFEIL - OSHKOSH		
44041/2			Previous Year Expense	
100-09-53311-400-000		Hwy Dept - Supplies		1.18
CUST 812330 HARDWARE				
			Total	1.18
16053	1/08/2025	KLINK HYDRAULICS LLC		
42363			Previous Year Expense	
100-09-53311-903-000		Hwy Dept - Salt & Sand		96.01
FROM 12/16/24 SHORT PIPE, BALL VALVE				
			Total	96.01
16054	1/08/2025	LINDE GAS & EQUIPMENT INC		
47066805			Previous Year Expense	
100-09-53311-400-000		Hwy Dept - Supplies		43.30
FROM 12/22/24 CYLINDER RENT				
			Total	43.30
16055	1/08/2025	LISOWE OIL DIV OF ADVANCED FUEL SERV		
78389			Previous Year Expense	
100-09-53311-600-030		Hwy Dept - Fuel		2,057.22
FROM 12/23/24				
			Total	2,057.22
16056	1/08/2025	LISOWE OIL DIV OF ADVANCED FUEL SERV		
78460				
100-09-53311-600-030		Hwy Dept - Fuel		1,988.18
FROM 1/3/25		78460		
			Total	1,988.18
16057	1/08/2025	MARK AND HEATHER STRASSBURG		
CONTRIBUTE CONSTRUCT FENCE W6534 ETHAN			Previous Year Expense	
230-00-53441-000-000		Storm Sewer Maint / Ponds		2,500.00
CONTRIBUTE CONSTRUCT FENCE W6534 ETHAN				
			Total	2,500.00
16058	1/08/2025	MENARDS-APPLETON EAST		
66925,67059,67159,67653,67809 REISSUEDCK			Previous Year Expense	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		166.55
FRM 11/22 ANTIFREEZE,BOLTS,TRNSFR PUMP				

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Check Nbr	Check Date	Payee		Amount
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		35.88
FROM 11/25/24 SWEEPER ANTIFREEZE				
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		78.27
FROM 11/27/24 SEAFOAM, TUBING, SNAP				
100-09-53311-400-000		Hwy Dept - Supplies		2,999.99
FROM 11/27 CLUSTER MAILBOX DUSTY DR				
100-09-53311-505-000		Hwy Dept - Building Maint		253.91
FROM 12/6/24 SEAFOAM,SHELF,SNOWBRUSH				
100-09-53311-700-000		Hwy Dept - Equip Maintenance		179.98
FROM 12/9/24 SHOP LIGHT, ASH BUCKET				
			Total	3,714.58
16059	1/08/2025	MENARDS-APPLETON EAST		
68247, 68287, 68454			Previous Year Expense	
100-09-53311-400-000		Hwy Dept - Supplies		270.98
FROM 12/18/24 SUPPLIES				
100-09-53311-400-000		Hwy Dept - Supplies		54.94
FROM 12/19/24 CLEANERS				
100-09-53311-400-000		Hwy Dept - Supplies		40.93
FROM 12/23/24 SNOWBRUSH,TOWELS,DETAILER				
			Total	366.85
16060	1/08/2025	MGD INDUSTRIAL CORPORATION		
232698			Previous Year Expense	
100-09-53311-400-000		Hwy Dept - Supplies		173.83
FROM 12/23/24 SUPPLIES				
			Total	173.83
16061	1/08/2025	MICAH AND LINDSEY JUEDES		
CONTRIBUTE CONSTRUCT FENCE W6548 ETHAN			Previous Year Expense	
230-00-53441-000-000		Storm Sewer Maint / Ponds		2,500.00
CONTRIBUTE CONSTRUCT FENCE W6548 ETHAN				
			Total	2,500.00
16061	1/22/2025	MICAH AND LINDSEY JUEDES		
VOID CK 16061 1/8/25 DAMAGED IN MAIL			Prev YR Exp/Manual Check	
230-00-53441-000-000		Storm Sewer Maint / Ponds		-2,500.00
CONTRIBUTE CONSTRUCT FENCE W6548 ETHAN				
			Total	-2,500.00

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Check Nbr	Check Date	Payee		Amount
16062	1/08/2025	MILLER IMPLEMENT CO INC		
60278				
100-09-57324-000-000		Capital Outlay - Hwy. Equip		89,428.72
FRM 12/26 2024 BOBCAT SERIAL B4ST13899			60278	
			Total	89,428.72
16063	1/08/2025	MONROE TRUCK EQUIPMENT, INC		
47726A			Previous Year Expense	
100-09-53311-700-000		Hwy Dept - Equip Maintenance		2,942.00
FROM 12/27/24 MINI LIGHT BAR				
			Total	2,942.00
16064	1/08/2025	MONROE TRUCK EQUIPMENT, INC		
47726				
100-09-57324-000-000		Capital Outlay - Hwy. Equip		23,037.00
FROM 12/27/24 BOSS SNOWPLOW & SPREADER			47726	
			Total	23,037.00
16065	1/08/2025	MUNICIPAL PROPERTY INSURANCE CO.		
ACCT 48-10235, POLICY 48-10235-26-001				
100-00-51932-000-000		Insurance - Property and Crime		20,589.00
POLICY 48-10235-26-001 1/1/25-1/1/26				
			Total	20,589.00
16066	1/08/2025	NICOLET NATIONAL BANK		
CORP 233893 ACCT 8831			Previous Year Expense	
100-02-51400-400-000		Gen. Admin - Supplies		56.09
FRM 12/3 COUNTRYSIDE FINANCE DIR LUNCH				
100-02-51400-400-000		Gen. Admin - Supplies		241.55
FRM 12/6 MENARDS XMAS TREE LOBBY				
100-02-51400-400-000		Gen. Admin - Supplies		78.96
FRM 12/17 DICKS FOODS BOARD SNACKS				
100-02-51400-400-000		Gen. Admin - Supplies		94.49
FROM 12/17 ADOBE CREATIVE CLOUD LIC				
100-02-51400-400-000		Gen. Admin - Supplies		9.34
FROM 12/20 DICKS FOODS XMAS LUNCH				
100-00-56900-000-110		Development		4.99
FROM 12/22 GANNETT DIGITAL ACCESS				
100-02-51400-400-000		Gen. Admin - Supplies		50.38
FROM 12/7 ADOBE ACROBAT PRO OFFICE COM				

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Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-09-53311-400-000		Hwy Dept - Supplies		20.99
FROM 12/3 ADOBE ACROBAT PRO CODE ENF				
100-00-55200-000-000		Parks - Maint. and Utilities		9.00
FROM 12/8 REVEAL XTRA DEC 8 -JAN 8				
100-06-52200-400-000		Fire Dept - Supplies/Services		52.61
FRM 12/2 WALMART TRK WAX,WINDEX,ARMORALL				
100-06-52200-305-000		Fire Dept - Training/Mem		271.88
FROM 12/16 AMAZON FIRE INSPECTOR PRINC				
			Total	890.28
16067	1/08/2025	NICOLET NATIONAL BANK		
CORP 233893 ACCT 8831				
100-02-51400-305-000		Gen. Admin - Training/Conf.		116.00
FRM 12/20 KALAHARI EHLERS SEMINAR CHAD P				
100-02-51400-305-000		Gen. Admin - Training/Conf.		116.00
FRM 12/20 KALAHARI EHLERS SEMINAR ALISSA				
100-02-51400-305-000		Gen. Admin - Training/Conf.		420.00
FRM 12/20 EHLERS FINANCE SEMINAR 2 PARTC				
100-02-51400-310-000		Gen. Admin - Dues		65.00
FRM 12/18 WMCA MEMBERSHIP DUES CLERK				
100-02-51400-310-000		Gen. Admin - Dues		65.00
FRM 12/18 WMCA MEMBERSHIP DUES DEP CLERK				
			Total	782.00
16068	1/08/2025	PRINTING EXPRESS		
65989			Previous Year Expense	
100-06-52200-400-000		Fire Dept - Supplies/Services		96.00
FROM 12/31/24 ROSTER FOAM CORE SIGN				
			Total	96.00
16069	1/08/2025	REGISTRATION FEE TRUST		
TITLE FEES DOC ID 70049572, 70049573			Previous Year Expense	
100-00-52100-000-000		Law Enforcement - Contract		164.50
TITLE FEE 2022 POLICE CAR 848				
100-00-52100-000-000		Law Enforcement - Contract		164.50
TITLE FEE 2025 POLICE CAR 850				
			Total	329.00
16070	1/08/2025	S & A SEPTIC SERVICES		
1657			Previous Year Expense	

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Check Nbr	Check Date	Payee		Amount
100-09-53311-505-000		Hwy Dept - Building Maint		260.00
PUMP HOLDING TANKS 12/3/24				
100-09-53311-505-000		Hwy Dept - Building Maint		130.00
PUMP HOLDING TANK 12/12/24				
100-09-53311-505-000		Hwy Dept - Building Maint		260.00
PUMP HOLDING TANKS 12/19/24				
100-09-53311-505-000		Hwy Dept - Building Maint		130.00
PUMP HOLDING TANK 12/26/24				
			Total	780.00
16071	1/08/2025	SAMUEL KAMPO		
CONTRIBUTE CONSTRUCT FENCE W6542 ETHAN			Previous Year Expense	
230-00-53441-000-000		Storm Sewer Maint / Ponds		2,500.00
CONTRIBUTE CONSTRUCT FENCE W6542 ETHAN				
			Total	2,500.00
16072	1/08/2025	SERVICEMASTER BUILDING MAINTENANCE		
46342				
100-02-51400-400-006		Gen. Admin - Service Contracts		1,130.00
FROM 1/1/25 JANITORIAL JAN		46342		
			Total	1,130.00
16073	1/08/2025	SHERWOOD WATER & SEWER		
000-3050-00, 000-3055-00			Previous Year Expense	
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
16074	1/08/2025	WI DEPT OF JUSTICE		
ACCOUNT G2028			Previous Year Expense	
100-02-51400-400-000		Gen. Admin - Supplies		14.00
ACCT G2028 12/1-12/31 2 BARTENDER				
100-02-51400-400-000		Gen. Admin - Supplies		84.00
ACCT G2028 12/1-12/31 12 SOLICITOR PRMTS				
			Total	98.00
16075	1/22/2025	ACCURATE FULL SERVICE VEHICLE CENTER		
2500150				

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Check Nbr	Check Date	Payee		Amount
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		868.96
FROM 1/9/25 2009 F550 REPAIR ALIGN			2500150	
			Total	868.96
16076	1/22/2025	AMAZON CAPITAL SERVICES		
1YPML3WN9D9G,1RR1PY6T7HMG,1RRP6414D4RH				
100-02-51400-400-000		Gen. Admin - Supplies		85.75
FROM 1/8/25 TRIPOD, DYMO LABELS, PAPER			1YPM-L3WN-9D9G	
100-02-51400-400-000		Gen. Admin - Supplies		382.14
FRM 1/3 RUBRBANDS,FLASHDRIVE,ENV,TONER			1RR1-PY6T-7HMG	
100-09-53311-400-000		Hwy Dept - Supplies		295.01
FROM 1/3/25 TONER			1RR1-PY6T-7HMG	
100-02-51400-400-000		Gen. Admin - Supplies		54.64
FROM 1/10/25 FILE FOLDERS, STICKY NOTES			1RRP-6414-D4RH	
100-02-51400-400-000		Gen. Admin - Supplies		-16.99
FROM 1/16/25 CREDIT SANITIZER DAMAGED			1XGD-361P-MLFR	
			Total	800.55
16077	1/22/2025	AMAZON CAPITAL SERVICES		
11DQNWMLGRRR,1Y9NGWJD33PP,1CV7CFTW4V4G				
100-06-57220-000-000		Fire Dept - Capital Outlay		4,942.20
FROM 1/13/25 STETHOSCOPES, ID TAGS			11DQ-NWML-GRRR	
100-06-57220-000-000		Fire Dept - Capital Outlay		-1.52
FROM 1/13/25 CREDIT SALES TAX			1Y9N-GWJD-33PP	
100-06-57220-000-000		Fire Dept - Capital Outlay		-0.76
FROM 1/13/25 CREDIT SALES TAX			1CV7-CFTW-4V4G	
			Total	4,939.92
16078	1/22/2025	ASSOCIATED TRUST COMPANY		
26298			Previous Year Expense	
301-00-58290-000-000		G.O. Debt Interest		475.00
G.O. DEBT FEE 415-105 12/31/23-12/31/24				
			Total	475.00
16079	1/22/2025	BATTERIES PLUS LLC		
P79327578				
100-06-52200-600-000		Fire Dept - Vehicle Maint.		210.90
FROM 1/8/25 BATTERIES			P79327578	
			Total	210.90

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16080	1/22/2025	BOUND TREE MEDICAL LLC		
85626396				
100-06-57220-000-000		Fire Dept - Capital Outlay		1,260.00
FROM 1/15/25 BP SYSTEM - 10			85626396	
			Total	1,260.00
16081	1/22/2025	CALUMET COUNTY TREASURER		
675			Previous Year Expense	
100-04-51500-400-005		Treasurer - Postage		3,284.03
2024 TAX BILL POSTAGE DUE				
			Total	3,284.03
16082	1/22/2025	CAROL CAPENER		
REIMBURSE 1 GARBAGE&RECYCLE CART P38446				
100-00-46420-000-000		Refuse Collection Fee (67%)		96.11
REIMBURSE 1 GARBAGE CART 24 TAX P38446				
100-00-46435-000-000		Recycling Collection Fee (33%)		63.60
REIMBURSE 1 RECYCLE CART 24 TAX P38446				
			Total	159.71
16083	1/22/2025	CITIES & VILLAGES MUTUAL INSURANCE COMPANY		
2025 PREMIUM-HARRISON				
100-00-51938-000-000		Insurance - General and Auto		54,923.00
AUTO, EPLI, EXCESS 5X5, LIABILITY PREM			2025PREMIUM-HARRISON	
100-00-51932-000-000		Insurance - Property and Crime		749.00
CRIME & EQUIPMENT BREAKDOWN PREMIUM			2025PREMIUM-HARRISON	
100-00-51933-000-000		Insurance - Workers Comp.		29,516.00
WORKERS COMPENSATION PREMIUM			2025PREMIUM-HARRISON	
			Total	85,188.00
16084	1/22/2025	CORPORATE NETWORK SOLUTIONS, INC		
77998				
100-02-51400-400-006		Gen. Admin - Service Contracts		435.00
3CX PHONE SYSTEM LICENSE 12 MO RENEWAL			77998	
			Total	435.00
16085	1/22/2025	DRAKE HOMES		
ESCROW RETURN N8892 DUBLIN PASS				
100-00-21060-000-000		Building Escrows Payable		1,500.00
ESCROW RETURN N8892 DUBLIN PASS				

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Check Nbr	Check Date	Payee		Amount
			Total	1,500.00
16086	1/22/2025	FACTORY MOTOR PARTS		
18-2255683				
100-09-53311-400-000		Hwy Dept - Supplies		150.39
FROM 1/6/25 BATTERIES			18-2255683	
			Total	150.39
16087	1/22/2025	FOX CITIES AREA ROOM TAX COMMISSION		
1ST AND 3RD QTR 2024 ROOM TAX COLLECTION			Previous Year Expense	
100-00-48900-000-000		Misc. Revenues		372.09
1ST AND 3RD QTR 2024 ROOM TAX COLLECTION				
			Total	372.09
16088	1/22/2025	FOX CITIES CONVENTION & VISITORS BUREAU		
1ST AND 3RD QTR 2024 ROOM TAX COLLECTION			Previous Year Expense	
100-00-48900-000-000		Misc. Revenues		558.12
1ST AND 3RD QTR 2024 ROOM TAX COLLECTION				
			Total	558.12
16089	1/22/2025	FOX VALLEY HUMANE ASSOCIATION LTD		
6093			Previous Year Expense	
100-02-51400-400-006		Gen. Admin - Service Contracts		276.00
FROM 11/30/24 ANIMALS HANDLED 4 BILL 3				
			Total	276.00
16090	1/22/2025	FOX VALLEY TECHNICAL COLLEGE		
SPONSOR ID SP4329 INV CI010829, CI010830				
100-06-52200-305-000		Fire Dept - Training/Mem		80.00
INV CI010830 B SCHNEIDER FIREFGHTR EXAM				
100-06-52200-305-000		Fire Dept - Training/Mem		154.50
INV CI010829 C FELLNER EMERG SERV INSTRC				
			Total	234.50
16091	1/22/2025	GANNETT WISCONSIN LOCALiQ		
6830960			Previous Year Expense	
100-01-51101-800-000		Planning - Publications		110.56
BILLING 12/1-12/31 PLAN COMM				
100-01-51101-800-000		Planning - Publications		103.92
BILLING 12/1-12/31 PLAN COMM				

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Check Nbr	Check Date	Payee		Amount
100-02-51400-800-000		Gen. Admin - Publications		32.62
BILLING 12/1-12/31 IMPACT FEES				
100-02-51400-800-000		Gen. Admin - Publications		43.78
BILLING 12/1-12/31 BOARD ORDINANCE/RESOL				
			Total	290.88
16092	1/22/2025	GFC LEASING - WI		
I00987237				
100-02-51400-400-006		Gen. Admin - Service Contracts		274.96
COVERAGE PERIOD 2/05/25 - 3/04/25		I00987237		
			Total	274.96
16093	1/22/2025	GLATFELTER SPECIALTY BENEFITS		
POLICY 993100831		Previous Year Expense		
100-06-52200-210-000		Fire Dept - Retirement		24,441.96
FIRE DEPARTMENT RETIREMENT				
100-08-52300-210-000		1st Responder - Retirement		7,213.64
1ST RESPONDER RETIREMENT				
			Total	31,655.60
16094	1/22/2025	GRUETT'S		
5412P				
100-09-53311-400-000		Hwy Dept - Supplies		19.00
FROM 1/8/25 STEEL ANGLE IRON		5412P		
			Total	19.00
16095	1/22/2025	INTEGRITY HEATING & AIR CONDITIONING		
ESCROW RETURN W5871 WOODLAND RD				
100-00-21060-000-000		Building Escrows Payable		1,500.00
ESCROW RETURN W5871 WOODLAND RD				
			Total	1,500.00
16096	1/22/2025	JOE'S POWER CENTER INC		
182360				
100-09-53311-700-000		Hwy Dept - Equip Maintenance		47.98
FROM 1/7/25 CHAINSAW CHAINS		182360		
			Total	47.98
16097	1/22/2025	KIMBALL MIDWEST		
102940535				

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Check Nbr	Check Date	Payee		Amount
100-09-53311-400-000		Hwy Dept - Supplies		544.11
FROM 1/6/25 CLEANER, ULTRA CUT			102940535	
			Total	544.11
16098	1/22/2025	L & S TRUCK CENTER		
423305				
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		4,032.76
FROM 1/2/25 2007 STERLING REPAIRS			423305	
			Total	4,032.76
16099	1/22/2025	LISOWE OIL DIV OF ADVANCED FUEL SERV		
78513, 05548				
100-09-53311-600-030		Hwy Dept - Fuel		1,251.81
FROM 1/10/25			78513	
100-09-53311-400-000		Hwy Dept - Supplies		1,381.05
FROM 1/17/25 OIL DRY COARSE			05548	
100-06-52200-400-000		Fire Dept - Supplies/Services		292.95
FROM 1/17/25 OIL DRY COARSE			05548	
			Total	2,925.81
16100	1/22/2025	MCMAHON		
400871, 603577, 937730, 937871-937882			Previous Year Expense	
100-02-51400-400-006		Gen. Admin - Service Contracts		10,640.26
MANAGEMENT COUNSEL INTERIM MGR & FIN DIR				
100-09-57330-000-000		Capital Outlay - Road Projects		175.00
STATE PK RESRFCNG BIKE LNS SCMIDT-US10				
405-00-51500-000-000		Professional Services-TID #5		16,020.00
CTH N SITE				
100-09-57330-000-000		Capital Outlay - Road Projects		2,729.00
CEDAR RIDGE ESTATE ROADWAY IMPROVEMENTS				
100-09-57330-000-000		Capital Outlay - Road Projects		175.00
2024 ASPHALT RESURFACING PROGRAM				
100-09-53311-000-000		Hwy Dept - Engineer/Consultant		370.25
2024 GEN ENGINEER MONTHLY STAFF MEETING				
100-09-53311-000-000		Hwy Dept - Engineer/Consultant		87.50
2024 GEN ENG BREEZY MEADOWS CONST SERV				
100-09-53311-000-000		Hwy Dept - Engineer/Consultant		460.75
2024 GEN ENG MANITOWOC RD SPEED STUDY				

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100-09-53311-000-000		Hwy Dept - Engineer/Consultant		87.50
2024 GENENG HARRISONHEIGHTS3 PRE DEV MTG				
100-09-53311-000-000		Hwy Dept - Engineer/Consultant		371.00
2024 GEN ENG LUNIAK MEADOWS 2 CONST SERV				
100-09-53311-000-000		Hwy Dept - Engineer/Consultant		175.00
2024 GENENG NORTHSHOREGC FORCE MAIN EASE				
201-00-57220-000-000		Capital Outlay - Park Impact		175.00
DARBOY COMM PARK TRAIL LIGHTING				
100-09-57330-000-000		Capital Outlay - Road Projects		5,856.50
HAEN HEIGHTS AREA ROADWAY IMPROVEMENTS				
201-00-57220-000-000		Capital Outlay - Park Impact		175.00
FARMERS FIELD ASPHALT PAVING				
100-00-52400-200-000		Inspections - Grade Checks		1,015.65
2024 LOT GRADE REVIEW & CHECK				
230-00-53441-200-000		Stormwater Plan / Munic Fees		1,185.50
24 STREET STORM SEWER AMY AVE COMM CRDT				
402-00-51500-000-000		Professional Services-TID #2		2,352.50
CROSSROADS BUSINESS PARK				
230-00-53441-200-000		Stormwater Plan / Munic Fees		196.00
DAN STUMPF DRAINAGE IMPROVMENTS				
100-06-57220-000-000		Fire Dept - Capital Outlay		2,942.50
STATION 60 ADDITION & REMODEL CONST DRAW				
100-00-53441-100-000		Illicit Discharge Program		1,282.50
2024 ILLICIT DISCHARGE				
			Total	46,472.41
16101	1/22/2025	MGD INDUSTRIAL CORPORATION		
232989				
100-09-53311-400-000		Hwy Dept - Supplies		278.75
FROM 1/6/25 GREASE,LUBE,GLOVES,WASHERS 232989				
			Total	278.75
16102	1/22/2025	MICAH AND LINDSEY JUEDES		
REISSUE CK DAMAGED IN MAIL		Previous Year Expense		
230-00-53441-000-000		Storm Sewer Maint / Ponds		2,500.00
CONTRIBUTE CONSTRUCT FENCE W6548 ETHAN				
			Total	2,500.00

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16103	1/22/2025	MIKE'S ELECTRIC		
15119			Previous Year Expense	
100-00-55200-000-000		Parks - Maint. and Utilities		226.67
FROM 1/7/25 CHANGE GFI'S AT PARK				
			Total	226.67
16104	1/22/2025	MONROE TRUCK EQUIPMENT, INC		
855776, 855841				
100-09-53311-700-000		Hwy Dept - Equip Maintenance		292.40
FROM 1/10/25 LED WORKLIGHTS			855776	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		138.60
FROM 1/15/25 PEDESTAL MOUNT KIT			855841	
			Total	431.00
16105	1/22/2025	POMP'S TIRE SERVICE INC.		
320160818				
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		384.06
FROM 1/7/25 2009 F550 TIRE REPAIR			320160818	
			Total	384.06
16106	1/22/2025	RUCON CONSTRUCTION INC		
ESCRW RTN W5860 EDGEWOOD,N9249 TOUCHDOWN				
100-00-21060-000-000		Building Escrows Payable		1,500.00
ESCROW RETURN W5860 EDGEWOOD				
100-00-21060-000-000		Building Escrows Payable		1,500.00
ESCROW RETURN N9249 TOUCHDOWN				
			Total	3,000.00
16107	1/22/2025	RYAN KOEPKE		
REIMBURSEMENT FOR BOOTS				
100-09-53311-400-000		Hwy Dept - Supplies		179.30
FROM 1/20/25 AMAZON BOOT REIMBURSEMENT				
			Total	179.30
16108	1/22/2025	STAPLES		
6020840756				
100-01-51101-400-000		Planning - Supplies		830.00
FROM 1/1 LATERAL FILE CABINET			6020840756	
			Total	830.00

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16109	1/22/2025	TASC		
IN3306572		Previous Year Expense		
100-02-51400-400-006	Gen. Admin - Service Contracts			39.62
DEC 2024 BILLING				
			Total	39.62
16110	1/22/2025	TASC		
IN3337527				
100-02-51400-400-006	Gen. Admin - Service Contracts			50.00
JAN 2025 BILLING		IN3337527		
			Total	50.00
16111	1/22/2025	THEDACARE AT WORK		
364267, 364287				
100-02-51400-400-006	Gen. Admin - Service Contracts			2,772.00
EAP CONTRACT 2025		364267		
100-09-53311-306-000	Hwy Dept - CDL/Testing			212.00
FRM 1/14 DOT BUNDLE J FUNK, R WETTSTEIN		364287		
			Total	2,984.00
16112	1/22/2025	TRUCK EQUIPMENT INC		
1129572-00, 1130325-00				
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance			641.46
FROM 1/13/25 6" OVAL GREEN/AMBER		1129572-00		
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance			51.62
FRM 1/16/25 MUDFLAP,MAGNETIC PICKUP TOOL		1130325-00		
			Total	693.08
16113	1/22/2025	TSCG VENTURES INC DBA JP GRAPHICS		
1074253011		Previous Year Expense		
100-00-51440-400-000	Elections - Supplies			512.50
FRM 10/3/24 NOV 5 ELECTION ADDTL BALLOTS				
			Total	512.50
16114	1/22/2025	VERIZON WIRELESS		
6102856984				
100-00-51600-500-022	Municipal Bldg - Telephone			288.98
FROM 1/6-2/5 OFFICE		6102856984		
100-09-53311-500-022	Hwy Dept - Telephone			350.56
FROM 1/6-2/5 HWY DEPT		6102856984		

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100-00-51100-500-022		Village Board - Telephone			244.25
FROM 1/6-2/5 BOARD			6102856984		
100-06-52200-500-022		Fire Dept - Telephone			41.38
FROM 1/6-2/5 FIRE			6102856984		
				Total	925.17
16115	1/22/2025	WE ENERGIES 800			
WORK REQ 5052401 N9266 COUNTY HWY N					
405-00-56700-000-000		Site Preparation - TID #5			3,221.00
DEMOLITION GAS N9266 COUNTY HWY N					
				Total	3,221.00
16116	1/22/2025	WINNEBAGO PEST CONTROL LLC			
21377					
100-09-53311-505-000		Hwy Dept - Building Maint			90.00
1/16 BAIT CHECK TOWN HALL,FIRE STATIONS			21377		
				Total	90.00
16117	1/22/2025	ZANDER PRESS INC			
114589					
402-00-51510-000-000		Administrative Costs - TID #2			865.00
FROM 1/8/25 ADVERTISE FOR BUSINESS PARKS			114589		
405-00-51510-000-000		Administrative Costs - TID #5			865.00
FROM 1/8/25 ADVERTISE FOR BUSINESS PARKS			114589		
				Total	1,730.00
				Grand Total	663,589.67

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Thru: 1/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	574,438.04
Total Expenditure from Fund # 201 - PARK IMPACT FEES	52,350.00
Total Expenditure from Fund # 230 - STORM WATER UTILITY FEES	8,881.50
Total Expenditure from Fund # 301 - DEBT SERVICE - GEN. OBLIGATION	475.00
Total Expenditure from Fund # 402 - TAX INCREMENTAL DISTRICT #2	4,059.20
Total Expenditure from Fund # 405 - TAX INCREMENTAL DISTRICT #5	23,385.93
Total Expenditure from all Funds	663,589.67

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TAX CHECKING NICOLET VOH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
3124	1/08/2025	APPLETON SCHOOL DISTRICT		
JANUARY 15, 2025 SETTLEMENT TO APPLETON				
100-00-24045-000-000		Due to Appleton School - Taxes		564,433.91
JANUARY 15, 2025 SETTLEMENT TO APPLETON				
			Total	564,433.91
3125	1/08/2025	CALUMET COUNTY TREASURER		
JANUARY 15, 2025 SETTLEMENT TO COUNTY				
100-00-24010-000-000		Due to County - Tax Apprtnmnt		2,700,159.58
JANUARY 15, 2025 SETTLEMENT TO COUNTY				
			Total	2,700,159.58
3126	1/08/2025	FOX VALLEY TECHNICAL COLLEGE		
JANUARY 15, 2025 SETTLEMENT TO FVTC				
100-00-24050-000-000		Due to Fox Valley Tech - Taxes		535,148.67
JANUARY 15, 2025 SETTLEMENT TO FVTC				
			Total	535,148.67
3127	1/08/2025	HILBERT SCHOOL DISTRICT		
JANUARY 15, 2025 SETTLEMENT TO HILBERT				
100-00-24043-000-000		Due to Hilbert School - Taxes		273,665.08
JANUARY 15, 2025 SETTLEMENT TO HILBERT				
			Total	273,665.08
3128	1/08/2025	KAUKAUNA SCHOOL DISTRICT		
JANUARY 15, 2025 SETTLEMENT TO KAUKAUNA				
100-00-24042-000-000		Due to Kaukauna School - Taxes		802,893.97
JANUARY 15, 2025 SETTLEMENT TO KAUKAUNA				
			Total	802,893.97
3129	1/08/2025	KIMBERLY SCHOOL DISTRICT		
JANUARY 15, 2025 SETTLEMENT TO KIMBERLY				
100-00-24041-000-000		Due to Kimberly School - Taxes		2,650,194.00
JANUARY 15, 2025 SETTLEMENT TO KIMBERLY				
			Total	2,650,194.00
3130	1/08/2025	STOCKBRIDGE SCHOOL DISTRICT		
JANUARY 15, 2025 SETTLEMENT TO STOCKBRID				
100-00-24044-000-000		Due to Stockbrdge Schl - Taxes		3,469.56
JANUARY 15, 2025 SETTLEMENT TO STOCKBRID				

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TAX CHECKING NICOLET VOH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	3,469.56
3131	1/22/2025	ALEXANDER STAMOS		
2024 TAX REFUND PARCEL 46292				
100-00-12010-000-000		Current Prop. Taxes Receivable		154.99
2024 TAX REFUND PARCEL 46292				
			Total	154.99
3132	1/22/2025	CHAD GIESEN		
2024 TAX REFUND PARCEL 36794				
100-00-12010-000-000		Current Prop. Taxes Receivable		10.00
2024 TAX REFUND PARCEL 36794				
			Total	10.00
3133	1/22/2025	GARRETT SOLBERG		
2024 TAX REFUND PARCEL 41372				
100-00-12010-000-000		Current Prop. Taxes Receivable		144.74
2024 TAX REFUND PARCEL 41372				
			Total	144.74
3134	1/22/2025	JASON OR ASHLEY LAMBIE		
2024 TAX REFUND PARCEL 44818				
100-00-12010-000-000		Current Prop. Taxes Receivable		47.41
2024 TAX REFUND PARCEL 44818				
			Total	47.41
3135	1/22/2025	LEXINGTON HOMES INC		
2024 TAX REFUND PARCEL 45728				
100-00-12010-000-000		Current Prop. Taxes Receivable		3,761.05
2024 TAX REFUND PARCEL 45728				
			Total	3,761.05
3136	1/22/2025	RICHARD DECOSTER JR		
2024 TAX REFUND PARCEL 38544				
100-00-12010-000-000		Current Prop. Taxes Receivable		216.56
2024 TAX REFUND PARCEL 38544				
			Total	216.56
3137	1/22/2025	RICKY OLIG OR LAWRENCE TSE		
2024 TAX REFUND PARCEL 46234				

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TAX CHECKING NICOLET VOH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-12010-000-000		Current Prop. Taxes Receivable		611.89
2024 TAX REFUND PARCEL 46234				
			Total	611.89
3138	1/22/2025	ROBERT HELLER		
2024 TAX REFUND PARCEL 38514				
100-00-12010-000-000		Current Prop. Taxes Receivable		36.00
2024 TAX REFUND PARCEL 38514				
			Total	36.00
3139	1/22/2025	RYAN OR JESSICA BOWDEN		
2024 TAX REFUND PARCEL 35382				
100-00-12010-000-000		Current Prop. Taxes Receivable		667.99
2024 TAX REFUND PARCEL 35382				
			Total	667.99
3140	1/22/2025	SCOTT MERZLICKER		
2024 TAX REFUND PARCEL 37694				
100-00-12010-000-000		Current Prop. Taxes Receivable		27.00
2024 TAX REFUND PARCEL 37694				
			Total	27.00
3141	1/22/2025	TERRY WEGENER		
2024 TAX REFUND PARCEL 45484				
100-00-12010-000-000		Current Prop. Taxes Receivable		8.03
2024 TAX REFUND PARCEL 45484				
			Total	8.03
3142	1/22/2025	THOMAS OR SUSAN BEHLING		
2024 TAX REFUND PARCEL 41314				
100-00-12010-000-000		Current Prop. Taxes Receivable		41.61
2024 TAX REFUND PARCEL 41314				
			Total	41.61
3143	1/22/2025	TIFFANY MARCH		
2024 TAX REFUND PARCEL 45878				
100-00-12010-000-000		Current Prop. Taxes Receivable		1,706.76
2024 TAX REFUND PARCEL 45878				
			Total	1,706.76

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TAX CHECKING NICOLET VOH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
		Grand Total	7,537,398.80

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UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	1/08/2025	PSN INVOICE - UTILITIES	
DEC 2024 PSN Monthly Fee		Prev YR Exp/Manual Check	
610-00-57923-000-000	Outside Services Employed		24.97
DEC 2024 PSN Monthly Fee			
620-00-57852-000-000	Outside Services Employed		24.98
DEC 2024 PSN Monthly Fee			
		Total	49.95
		Grand Total	49.95

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

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

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UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
EFT	1/06/2025	MARCO TECHNOLOGIES LLC - UTILITIES		
12/25/24 Copier Lease			Prev YR Exp/Manual Check	
610-00-57921-000-000		Office Supplies & Expenses		90.87
12/25/24 Copier Lease				
620-00-57851-000-000		Office Supplies & Expenses		90.87
12/25/24 Copier Lease				
			Total	181.74
EFT	1/06/2025	THE HOME DEPOT - UTILITIES		
inv# 3090846 12/9/24 LS#4 Electrical Box			Prev YR Exp/Manual Check	
620-00-57832-000-000		Maint Collection Syst Pumping		37.80
inv# 3090846 12/9/24 LS#4 Electrical Box				
			Total	37.80
EFT	1/07/2025	WE ENERGIES - 00003		
0705461764-00003 | COA Mtr #2 - Electric			Prev YR Exp/Manual Check	
610-00-57641-000-000		Operation Supplies & Expenses		289.81
0705461764-00003 | COA Mtr #2 - Electric				
			Total	289.81
EFT	1/06/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY		
UTILITIES JAN 2025 LIFE & DISABILITY			Manual Check	
610-00-57926-000-000		Employee Pensions & Benefits		101.81
UTILITIES JAN 2025 LIFE & DISABILITY				
620-00-57854-000-000		Employee Pensions & Benefits		101.82
UTILITIES JAN 2025 LIFE & DISABILITY				
			Total	203.63
EFT	1/10/2025	KWIK TRIP - UTILITIES		
12/30/24 Fuel			Prev YR Exp/Manual Check	
610-00-57933-000-000		Transportation Expense		213.59
12/30/24 Fuel				
620-00-57828-000-000		Transportation Expense		213.60
12/30/24 Fuel				
			Total	427.19
EFT	1/13/2025	WE ENERGIES - 00010		
0705461764-00010 | LS#4 - Gas			Prev YR Exp/Manual Check	
620-00-57821-000-000		Fuel/Power Purchase - Pumping		55.38
0705461764-00010 | LS#4 - Gas				

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	55.38
EFT	1/13/2025	WE ENERGIES - 00006		
0705461764-00006 | Fox Crsng Mtr - Elec		Prev YR Exp/Manual Check		
610-00-57641-000-000		Operation Supplies & Expenses		17.51
0705461764-00006 | Fox Crsng Mtr - Elec				
			Total	17.51
EFT	1/23/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY		
UTILITIES FEB 2025 LIFE & DISABILITY		Manual Check		
610-00-57926-000-000		Employee Pensions & Benefits		130.34
UTILITIES FEB 2025 LIFE & DISABILITY				
620-00-57854-000-000		Employee Pensions & Benefits		130.35
UTILITIES FEB 2025 LIFE & DISABILITY				
			Total	260.69
EFT	1/24/2025	CHARTER COMMUNICATIONS - UTILITIES		
Acct# 8348 10 427 0026135 Internet		Manual Check		
610-00-57921-000-000		Office Supplies & Expenses		64.99
Acct# 8348 10 427 0026135 Internet		153078301010725		
620-00-57851-000-000		Office Supplies & Expenses		65.00
Acct# 8348 10 427 0026135 Internet		153078301010725		
			Total	129.99
EFT	1/23/2025	MENASHA UTILITIES		
ACCT#1044748-01 |Elec Plank Rd-Meter Pit		Prev YR Exp/Manual Check		
620-00-57827-000-000		Operation Supplies & Expenses		11.34
ACCT#1044748-01 |Elec Plank Rd-Meter Pit				
610-00-57641-000-000		Operation Supplies & Expenses		134.94
ACCT#1044219-02 | COA Water #1 Electric				
620-00-57821-000-000		Fuel/Power Purchase - Pumping		1,349.57
ACCT#1040028-01 | LS #4 Electric				
620-00-57827-000-000		Operation Supplies & Expenses		12.54
ACCT#1040028-01 | Storm Water Charge				
			Total	1,508.39
EFT	1/24/2025	WE ENERGIES - 00004		
0705461764-00004 | LS#3 Electric		Prev YR Exp/Manual Check		
620-00-57821-000-000		Fuel/Power Purchase - Pumping		129.63
0705461764-00004 | LS#3 Electric				

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	129.63
EFT	1/24/2025	WE ENERGIES - 00007		
0705461764-00007 | LS#6 Electric & Gas		Prev YR Exp/Manual Check		
620-00-57821-000-000	Fuel/Power Purchase - Pumping			145.43
0705461764-00007 | LS#6 Electric & Gas				
			Total	145.43
EFT	1/28/2025	WE ENERGIES - 00002		
0705461764-00002 | LS#2 Electric		Prev YR Exp/Manual Check		
620-00-57821-000-000	Fuel/Power Purchase - Pumping			93.95
0705461764-00002 | LS#2 Electric				
			Total	93.95
EFT	1/28/2025	WE ENERGIES - 00009		
0705461764-00009 | HU Main - Electric		Prev YR Exp/Manual Check		
610-00-57921-000-000	Office Supplies & Expenses			380.11
0705461764-00009 | HU Main - Electric				
620-00-57851-000-000	Office Supplies & Expenses			380.12
0705461764-00009 | HU Main - Electric				
			Total	760.23
EFT	1/28/2025	WE ENERGIES - 00001		
0705461764-00001 | LS#1 Electric & Gas		Prev YR Exp/Manual Check		
620-00-57821-000-000	Fuel/Power Purchase - Pumping			559.95
0705461764-00001 | LS#1 Electric & Gas				
			Total	559.95
EFT	1/28/2025	WE ENERGIES - 00005		
0705461764-00005 | HU Main - Gas		Prev YR Exp/Manual Check		
610-00-57921-000-000	Office Supplies & Expenses			180.33
0705461764-00005 | HU Main - Gas				
620-00-57851-000-000	Office Supplies & Expenses			180.34
0705461764-00005 | HU Main - Gas				
			Total	360.67
EFT	1/29/2025	VERIZON WIRELESS - UTILITIES		
SHARE OF EMERGENCY PHONE		Prev YR Exp/Manual Check		
610-00-57641-000-000	Operation Supplies & Expenses			18.11
SHARE OF EMERGENCY PHONE				

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
620-00-57827-000-000	Operation Supplies & Expenses			45.42
LS6 DIALER & SHARE OF EMERGENCY PHONE				
			Total	63.53
10873	1/22/2025	MENARDS-APPLETON EAST		
VOID CH#10873 12/11/24 NOT RECEIVED		Prev YR Exp/Manual Check		
610-00-57930-000-000	Miscellaneous General Expense			-144.22
11/19/24 Misc Shop Supplies				
620-00-57856-000-000	Miscellaneous General Expense			-144.23
11/19/24 Misc Shop Supplies				
			Total	-288.45
10884	1/02/2025	BRANDON BARLOW		
MILEAGE JUN-DEC 2024		Previous Year Expense		
610-00-57921-000-000	Office Supplies & Expenses			154.43
2024 Q3 & Q4 Mileage Reimbursement				
620-00-57851-000-000	Office Supplies & Expenses			154.44
2024 Q3 & Q4 Mileage Reimbursement				
			Total	308.87
10885	1/02/2025	FOX CROSSING UTILITIES		
ACCT 14053-44503		Previous Year Expense		
610-00-57601-000-000	Purchased Water - COA / FC			671.43
9/23/24-12/16/24 Water Base & Vol				
			Total	671.43
10886	1/02/2025	GFL ENVIRONMENTAL		
U30000169362				
610-00-57930-000-000	Miscellaneous General Expense			61.14
COMMERCIAL TRASH DUMPSTER/RECY JAN		U30000169362		
620-00-57856-000-000	Miscellaneous General Expense			61.15
COMMERCIAL TRASH DUMPSTER/RECY JAN		U30000169362		
			Total	122.29
10887	1/02/2025	NEENAH-MENASHA SEWERAGE COMMISSION		
JANUARY 2025 CHARGES				
620-00-57829-000-000	Sewerage Treatment Charges			23,041.00
JAN 2025 Bill Based on NOV 2024 Measures		2025-005		
620-00-57870-000-000	NMSC Capital Charges-Int Exp			1,103.00
JAN 2025 CWF Loan - Interest		2025-011		

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UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
620-00-57875-000-000		NMSC Capital Charges-Amort Exp		5,228.00
JAN 2025 CWF Loan - Debt			2025-011	
620-00-57870-000-000		NMSC Capital Charges-Int Exp		487.00
JAN 2025 SLDG BLDG LOAN INTEREST			2025-011	
620-00-57875-000-000		NMSC Capital Charges-Amort Exp		1,168.00
JAN 2025 SLDG BLDG LOAN DEBT			2025-011	
			Total	31,027.00
10888	1/02/2025	OMNISITE		
1/1/25-12/31/25 LS4 Dialer Service				
620-00-57827-000-000		Operation Supplies & Expenses		290.00
1/1/25-12/31/25 LS4 Dialer Service			98187	
			Total	290.00
10889	1/02/2025	SEILER INSTRUMENT & MANUFACTURING CO. INC.		
12/18/24 ESRI Training			Previous Year Expense	
610-00-57930-000-000		Miscellaneous General Expense		997.50
12/18/24 ESRI Training				
620-00-57856-000-000		Miscellaneous General Expense		997.50
12/18/24 ESRI Training				
			Total	1,995.00
10890	1/02/2025	STUMPF CREATIVE LANDSCAPES INC		
12/27/24 Gravel F-450 Truckbed Weight			Previous Year Expense	
610-00-57933-000-000		Transportation Expense		14.50
12/27/24 Gravel F-450 Truckbed Weight				
620-00-57828-000-000		Transportation Expense		14.50
12/27/24 Gravel F-450 Truckbed Weight				
			Total	29.00
10891	1/02/2025	TRI CITY GLASS INC		
12/17/24 Repair Glass Shop Service Door			Previous Year Expense	
610-00-57935-000-000		Maintenance of General Plant		183.61
12/17/24 Repair Glass Shop Service Door				
620-00-57834-000-000		Maintenance of General Plant		183.61
12/17/24 Repair Glass Shop Service Door				
			Total	367.22
10892	1/02/2025	WINNEBAGO PEST CONTROL LLC		
21366			Previous Year Expense	

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57935-000-000		Maintenance of General Plant	15.00
FROM 12/17 BAIT CHECK HARRISON UTILITIES			
620-00-57834-000-000		Maintenance of General Plant	15.00
FROM 12/17 BAIT CHECK HARRISON UTILITIES			
		Total	30.00
10893	1/02/2025	WORKHORSE SOFTWARE SERVICES	
6059			
610-00-57923-000-000		Outside Services Employed	1,450.00
2025 SUPPORT FOR SOFTWARE SERVICE			
620-00-57852-000-000		Outside Services Employed	1,450.00
2025 SUPPORT FOR SOFTWARE SERVICE			
		Total	2,900.00
10894	1/08/2025	BOUCHER'S HEATING & COOLING, INC.	
11/11/24 HVAC Transformer Repl		Previous Year Expense	
610-00-57935-000-000		Maintenance of General Plant	62.98
11/11/24 HVAC Transformer Repl			
620-00-57834-000-000		Maintenance of General Plant	62.98
11/11/24 HVAC Transformer Repl			
		Total	125.96
10895	1/08/2025	COMMUNITY FIRST CU - VISA	
12/29/24 *7107, *6280, & *7123		Previous Year Expense	
610-00-57930-000-000		Miscellaneous General Expense	27.50
12/3/24 BPB WRWA TRAINING			
620-00-57856-000-000		Miscellaneous General Expense	27.50
12/3/24 BPB WRWA TRAINING			
610-00-57930-000-000		Miscellaneous General Expense	3.17
12/3/24 WRWA TRAINING PROC FEE			
620-00-57856-000-000		Miscellaneous General Expense	3.18
12/3/24 WRWA TRAINING PROC FEE			
610-00-57930-000-000		Miscellaneous General Expense	22.98
12/9/24 Amazon Misc Supplies			
620-00-57856-000-000		Miscellaneous General Expense	22.99
12/9/24 Amazon Misc Supplies			
610-00-57921-000-000		Office Supplies & Expenses	2.99
12/9/24 Amazon Office Supplies			

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-57851-000-000		Office Supplies & Expenses	3.00
	12/9/24	Amazon Office Supplies	
610-00-57921-000-000		Office Supplies & Expenses	33.77
	12/7/24	Amazon Office Supplies	
620-00-57851-000-000		Office Supplies & Expenses	33.77
	12/7/24	Amazon Office Supplies	
610-00-57921-000-000		Office Supplies & Expenses	6.82
	12/22/24	ADOBE MONTHLY SUBSCRIPTION	
620-00-57851-000-000		Office Supplies & Expenses	6.82
	12/22/24	ADOBE MONTHLY SUBSCRIPTION	
610-00-57641-000-000		Operation Supplies & Expenses	139.00
	12/9/24	Fleet Farm Spot Light	
620-00-57827-000-000		Operation Supplies & Expenses	139.00
	12/9/24	Fleet Farm Spot Light	
610-00-57933-000-000		Transportation Expense	26.99
	12/9/24	Toys for Trucks Mud Flaps	
620-00-57828-000-000		Transportation Expense	27.00
	12/9/24	Toys for Trucks Mud Flaps	
		Total	526.48
10896	1/08/2025	DIGGERS HOTLINE, INC.	
	12/31/24	DEC Remaining Balance Previous Year Expense	
610-00-57641-000-000		Operation Supplies & Expenses	53.90
	12/31/24	DEC Remaining Balance	
620-00-57827-000-000		Operation Supplies & Expenses	53.90
	12/31/24	DEC Remaining Balance	
		Total	107.80
10897	1/08/2025	DONALD HIETPAS & SONS INC	
	12/10/24	Repair Lake Park & Sonny Dr Previous Year Expense	
610-00-57651-000-000		Maintenance of Mains	8,744.24
	12/10/24	Repair Lake Park & Sonny Dr	
		Total	8,744.24
10898	1/08/2025	HERRLING CLARK LAW FIRM LTD	
	Legal Services 9/19/24-12/11/24	Previous Year Expense	
610-00-57923-000-000		Outside Services Employed	1,196.00
	Legal Services 9/19/24-12/11/24		

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
620-00-57852-000-000		Outside Services Employed		3,234.00
Legal Services 9/19/24-12/11/24				
			Total	4,430.00
10899	1/08/2025	JESSICA FLOHR		
2024 Q3 & Q4 Mileage Reimbursement			Previous Year Expense	
610-00-57921-000-000		Office Supplies & Expenses		33.77
2024 Q3 & Q4 Mileage Reimbursement				
620-00-57851-000-000		Office Supplies & Expenses		33.77
2024 Q3 & Q4 Mileage Reimbursement				
			Total	67.54
10900	1/08/2025	MIDWEST WORKWEAR		
10/31/24 CLOTHING DAVE DORNFELD			Previous Year Expense	
610-00-57641-000-000		Operation Supplies & Expenses		31.99
10/31/24 CLOTHING DAVE DORNFELD				
620-00-57827-000-000		Operation Supplies & Expenses		31.99
10/31/24 CLOTHING DAVE DORNFELD				
			Total	63.98
10901	1/08/2025	SERVICEMASTER BUILDING MAINTENANCE		
1/1/25 - JAN 2025 CLEANING SERVICE				
610-00-57935-000-000		Maintenance of General Plant		170.00
1/1/25 - JAN 2025 CLEANING SERVICE 46346				
620-00-57834-000-000		Maintenance of General Plant		170.00
1/1/25 - JAN 2025 CLEANING SERVICE 46346				
			Total	340.00
10902	1/08/2025	SIERRA KONZ		
1/6/25 101-0612-02 CREDIT BAL REF				
610-00-46300-000-000		Public Fire Protection Service		9.63
1/6/25 101-0612-02 CREDIT BAL REF				
610-00-46101-000-000		Residential Metered Sales		26.83
1/6/25 101-0612-02 CREDIT BAL REF				
620-00-46221-000-000		Residential Measured Service		29.26
1/6/25 101-0612-02 CREDIT BAL REF				
			Total	65.72
10903	1/08/2025	VILLAGE OF HARRISON - UTILITIES REIMB		
REIMBURSE POSTAGE AND LEASE 4TH QTR 2024			Previous Year Expense	

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
610-00-57921-000-000	Office Supplies & Expenses			26.38
REIMBURSE 13% LEASE POSTAGE MACHINE				
620-00-57851-000-000	Office Supplies & Expenses			26.38
REIMBURSE 13% LEASE POSTAGE METER				
610-00-57921-000-000	Office Supplies & Expenses			154.52
REIMBURSE POSTAGE 4TH QTR				
620-00-57851-000-000	Office Supplies & Expenses			154.53
REIMBURSE POSTAGE 4TH QTR				
			Total	361.81
10904	1/22/2025	CITIES & VILLAGES MUTUAL INSURANCE COMPANY		
2025PREMIUM-HARRISON				
610-00-57924-000-000	Insurance Expense			3,689.50
WORKERS COMPENSATION PREMIUM		2025PREMIUM-HARRISON		
620-00-57853-000-000	Insurance Expense			3,689.50
WORKERS COMPENSATION PREMIUM		2025PREMIUM-HARRISON		
610-00-57924-000-000	Insurance Expense			93.50
CRIME & EQUIPMENT BREAKDOWN PREMIUM		2025PREMIUM-HARRISON		
620-00-57853-000-000	Insurance Expense			93.50
CRIME & EQUIPMENT BREAKDOWN PREMIUM		2025PREMIUM-HARRISON		
610-00-57924-000-000	Insurance Expense			5,116.00
AUTO, EPLI, EXCESS 5X5, LIABILITY PREM		2025PREMIUM-HARRISON		
620-00-57853-000-000	Insurance Expense			5,116.00
AUTO, EPLI, EXCESS 5X5, LIABILITY PREM		2025PREMIUM-HARRISON		
			Total	17,798.00
10905	1/22/2025	FERGUSON WATERWORKS #1476		
Master Account #957406				
610-00-57652-000-000	Maintenance of Services			131.22
01/09/25 CS Sockets & Couplers		0436918		
610-00-57652-000-000	Maintenance of Services			253.40
01/09/25 CS Couplers		0436920		
			Total	384.62
10906	1/22/2025	MENARDS-APPLETON EAST		
Replacement for 12/11/24 CH#10873		Previous Year Expense		
610-00-57930-000-000	Miscellaneous General Expense			144.22
11/19/24 Misc Shop Supplies				

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
620-00-57856-000-000		Miscellaneous General Expense		144.23
11/19/24 Misc Shop Supplies				
			Total	288.45
10907	1/22/2025	NEENAH-MENASHA SEWERAGE COMMISSION		
FEB 2025 Bill Based on DEC 2024 Measures				
620-00-57829-000-000		Sewerage Treatment Charges		23,857.39
FEB 2025 Bill Based on DEC 2024 Measures 2025-020				
620-00-57870-000-000		NMSC Capital Charges-Int Exp		1,260.00
FEB 2025 CWF Loan - Interest 2025-026				
620-00-57875-000-000		NMSC Capital Charges-Amort Exp		5,972.00
FEB 2025 CWF Loan - Debt 2025-026				
620-00-57870-000-000		NMSC Capital Charges-Int Exp		527.00
FEB 2025 SLDG BLDG LOAN INTEREST 2025-026				
620-00-57875-000-000		NMSC Capital Charges-Amort Exp		1,265.00
FEB 2025 SLDG BLDG LOAN DEBT 2025-026				
			Total	32,881.39
10908	1/22/2025	NEENAH-MENASHA SEWERAGE COMMISSION		
12/31/24 Clean & TV Shared Interceptor Previous Year Expense				
620-00-57831-000-000		Maintenance Sewage Collect Sys		725.47
12/31/24 Clean & TV Shared Interceptor				
			Total	725.47
10909	1/22/2025	VERIZON WIRELESS		
6102856984				
610-00-57641-000-000		Operation Supplies & Expenses		61.40
FROM 1/6-2/5 UTILITIES PHONES 6102856984				
620-00-57827-000-000		Operation Supplies & Expenses		61.41
FROM 1/6-2/5 UTILITIES PHONES 6102856984				
610-00-57641-000-000		Operation Supplies & Expenses		60.01
FROM 1/6-2/5 UTILITIES PADS 6102856984				
620-00-57827-000-000		Operation Supplies & Expenses		60.02
FROM 1/6-2/5 UTILITIES PADS 6102856984				
			Total	242.84
10910	1/22/2025	VILLAGE OF HARRISON - UTILITIES REIMB		
REIMBURSE MUNICIPAL PROP INS-PROP& EQUIP				
610-00-57924-000-000		Insurance Expense		1,047.55
MUNICIPAL PROP INS-PROP & EQUIP				

2/19/2025 5:39 PM Reprint Check Register - Full Report - ALL Page: 11
ACCT

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-57853-000-000		Insurance Expense	1,047.55
MUNICIPAL PROP INS-PROP & EQUIP			
		Total	2,095.10
10911	1/22/2025	WINNEBAGO PEST CONTROL LLC	
21377			
610-00-57935-000-000		Maintenance of General Plant	15.00
FROM 1/16 BAIT CHECK HARRISON UTILITIES 21377			
620-00-57834-000-000		Maintenance of General Plant	15.00
FROM 1/16 BAIT CHECK HARRISON UTILITIES 21377			
		Total	30.00
		Grand Total	111,957.28

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	26,411.06
Total Expenditure from Fund # 620 - SEWER UTILITY	85,546.22
Total Expenditure from all Funds	111,957.28

2/19/2025 5:53 PM Reprint Check Register - Full Report - ALL Page: 66
ACCT

NICOLET (INVESTORS) BANK VOH Payroll Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	99,122.80
Total Expenditure from Fund # 610 - WATER UTILITY	27,415.38
Total Expenditure from Fund # 620 - SEWER UTILITY	27,848.32
Total Expenditure from all Funds	154,386.50

Village of HARRISON
WHERE OPPORTUNITY LIVES

PLAN COMMISSION MEETING **VILLAGE OF HARRISON**

From:
Chad Pelishek, Village Manager

Meeting Date:
February 25, 2025

Title:
Site Plan Review – Mt. Calvary Lutheran Church Addition (Excel Engineering) – N8728 S Coop Rd – Parcel 33578

Issue:
Should the Village Board approve the expansion plans for Mt. Calvary Lutheran Church?

Background and Additional Information:
Mount Calvary Lutheran Church has submitted a proposal for a building addition for a new worship center at their facility at N8728 S Coop Rd. The facility also functions as a Lutheran School that has been providing worship services in the school gym.

The proposed addition is to the west of the existing building and is approximately 5,326 square feet. The addition will include a new worship space with narthex, restrooms, office, and a vestibule to the new space. Building materials for the new building will match the existing building. A new internal drive is proposed to the south of the addition for drop off and pick up at the new vestibule.

New exterior lighting will be provided within the soffit around the perimeter of the building addition as well as steeple lighting. Additional landscaping will also be added to the site along the north property line to further screen the proposed building addition to the north.

The stormwater and site plan is currently being reviewed by the village engineer and staff. The use of the church and school complies with the General Agriculture zoning district.

Recommended Action:
The Plan Commission recommends approval of the site plan with the following conditions. The conditions below must be met before the site plan permit is issued.

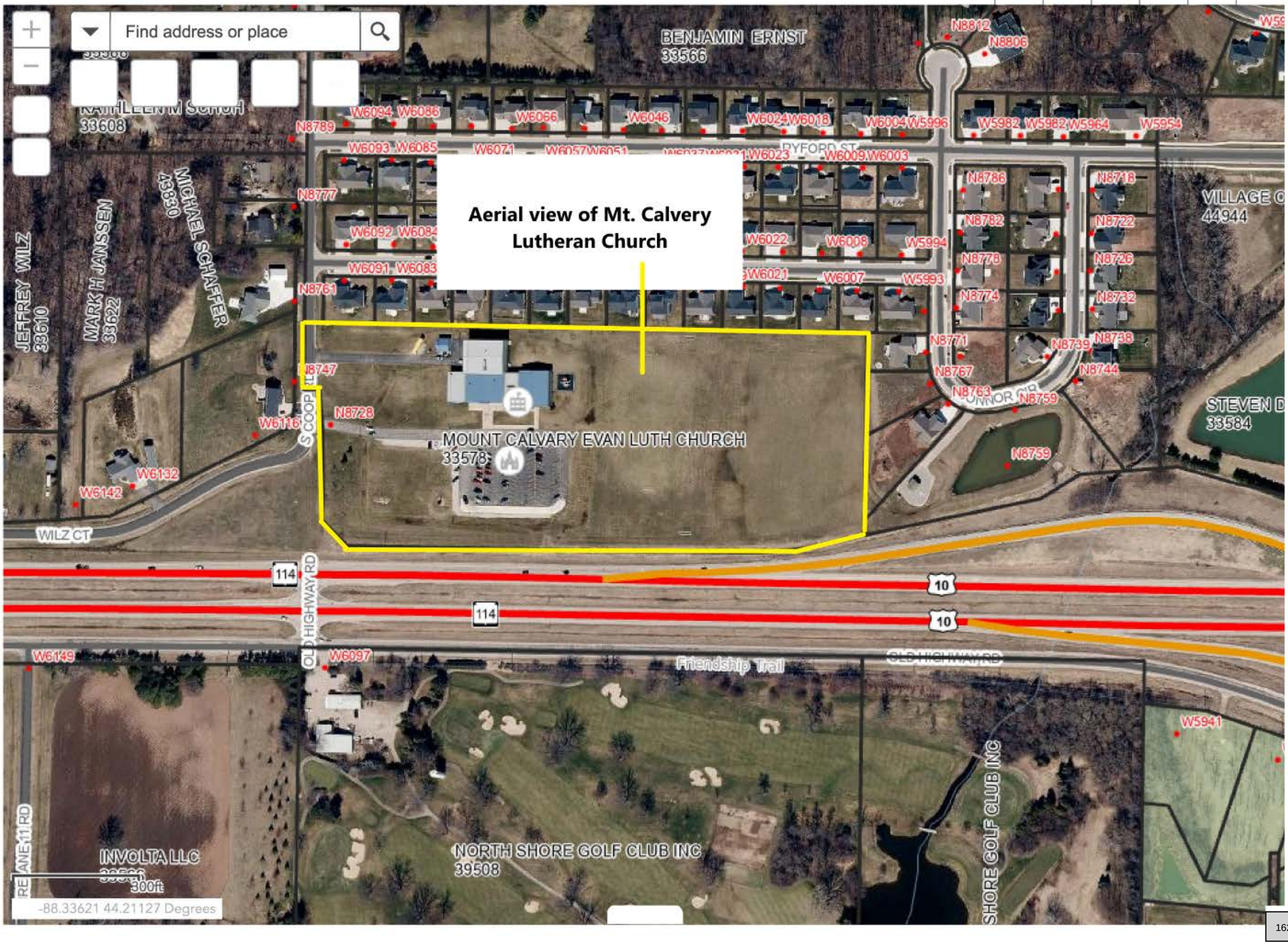
1. There shall be no light spillover into the neighboring residential subdivisions.
2. A detailed site plan review, pursuant to Article XIII of the zoning ordinance, shall be completed prior to issuance of zoning and building permits.
3. The site plan is subject to the review and recommendations of the Village of Harrison's engineer(s) of record.
4. A grading/drainage stormwater management plan and erosion control plan, along with application and fee, shall be reviewed and approved by the Village engineer and Village staff.
5. Only those uses permitted in the applicable zoning district shall be allowed within the development.
6. All applicable local, County, and State rules, regulations, and ordinances shall be met.

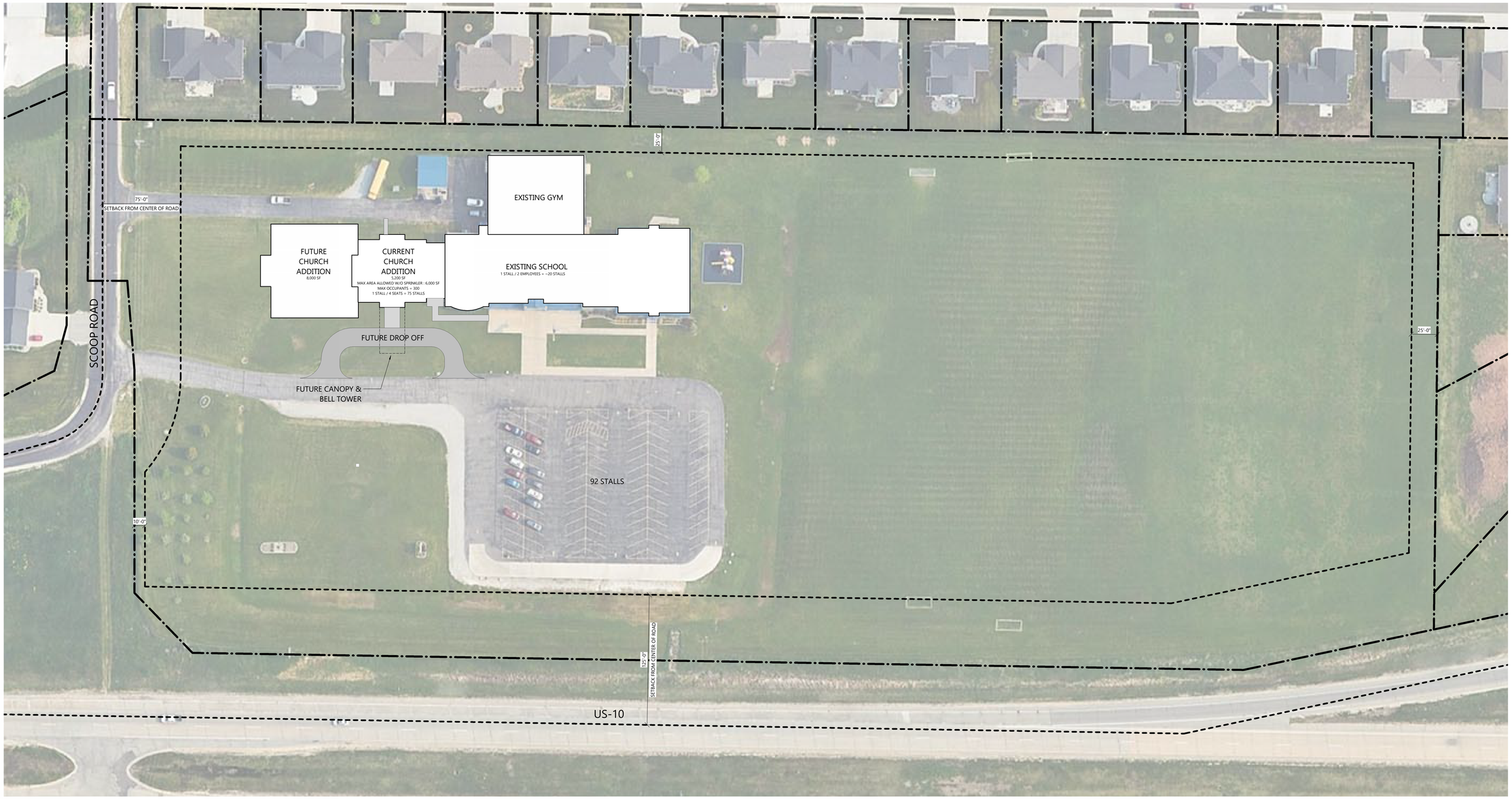
Attachments:

- Aerial Map
- Site Plan
- Project Narrative

Calumet County Interactive Map

Menasha GIS Appleton GIS Calumet Land Informa





1 A1.0 SITE PLAN
SCALE: 1" = 40'-0"

ARCHITECTURAL SITE PLAN

C:\Users\mgeraniotis\Documents\230471100_Arch_Central_V2023_mgeraniotis.rvt
12/18/2024 2:45:9 PM

EXCEL
Always a Better Plan
100 Camelot Drive
Fond du Lac, WI 54935
920-926-9800
excelengineer.com

PROJECT INFORMATION

PROPOSED ADDITION FOR:
MOUNT CALVARY LUTHERAN CHURCH
N 8728 S COOP ROAD • HARRISON, WI 54952

PROFESSIONAL SEAL

PRELIMINARY DATES
DEC. 18, 2024

NOT FOR CONSTRUCTION

JOB NUMBER
230471100

SHEET NUMBER
A1.0

February 4, 2025

Project Narrative

Project: Mt Calvary Lutheran Church Addition
N8728 S Coop Road
Menasha, WI 54952

Mt Calvary Lutheran Church is requesting site plan review and approval for a new worship space building addition to their existing Shepherd of the Valley Lutheran School & Mt Calvary Lutheran Church facility located at N8728 S Coop Road in the Village of Harrison. The church has currently been providing worship services in the school gym. The property is zoned AG and the proposed project is a permitted use.

The proposed addition is proposed to the west of the existing building and is approximately 5,326 square feet. The addition will include a new worship space with narthex, (2) restrooms, office, parent's room and a vestibule to the new space. Building materials for the new building can be seen in the included elevations and will be comprised of split face masonry and Board and Baten siding in colors to match the existing building. In addition to the building addition, a new internal drive is proposed to the south of the addition to allow for drop off and pick up at the new vestibule. A new internal connector sidewalk is also proposed. New exterior lighting will be provided within the soffit around the perimeter of the building addition as well as steeple lighting. Additional landscaping will also be added to the site along the north property line to further screen the proposed building addition to the north. Total area of disturbance is 0.56 acres.

Stormwater from the current facility and proposed addition will drain to an existing dry pond on site that is located south of the existing parking lot. Sanitary sewer service and water service will continue to connect to existing mains within S Coop Road, with alterations to the existing service lines proposed to accommodate the proposed addition.

There is an alternate to deduct the proposed driveway from the project. There is also an alternate to add a 6" domestic water and fire service to the building and provide a site hydrant.

The sanctuary worship space will accommodate up to 239 occupants. Total number of employees, including both school and church is 7 full time and 4 part time. Hours of operation are Monday through Friday 8 AM – 4 PM and Sunday from 9 AM – 11 AM. Sanctuary or narthex or existing school or existing gym will not be used simultaneously. Total parking provided within the southern parking lot is 88 spaces, 4 of which are handicap accessible, which complies with the village required parking of 40 spaces for the 239 person occupancy within the proposed sanctuary.

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 2/25/25

Title: Approval of the Feasibility Studies for the High Cliff Connection Project.

Issue: Does the Village Board wish to approve the feasibility studies for the High Cliff Connection Project and authorize Village staff to work with to apply for trail funding to help minimize the impact to the local communities?

Background and Additional Information:

See attached Memo

Budget Impacts: None

Recommended Action: Motion to approve the feasibility studies for High Cliff Connection and authorize Village staff to work with to apply for trail funding to help minimize the impact to the local communities?

Attachments:

a. Memo dated 02-08-2025

MEMO

TO: Chad Pelishek, Village of Harrison
Megan Sackett, City of Menasha
Brenda Stumpf, Village of Sherwood

FROM: Lynda Fink, High Cliff Connection Trail Coordinator

DATE: 2/6/2025

RE: Summary of High Cliff Connection Feasibility Studies & Planned 2025 Activities

Background

In 2023 KL Engineering was hired to complete feasibility studies (Studies) for potential route alignment for the High Cliff Connection. There were two studies completed – one for the potential trail alignment along local roads and one for alignment along STH 114 *(see attached High Cliff Connection Overview Map).* The Studies explored in more detail the concepts that were recommended in the High Cliff Connection Master Plan which was adopted by the East Central Wisconsin Regional Plan Commission (ECWRPC) in 2022.

The Studies were funded by WisDOT grants (80%) and then the local 20% share was funded by the Community Foundation for the Fox Valley Region (CFFVR).

The Studies started with the analysis of potential alignments along the roadways, included public involvement feedback, and then ultimately the selection of preferred alignments for each of the sections. Analysis of potential alignments included the following elements/ impacts: environment, utilities, stormwater, public feedback, needed property acquisition, railroad, timing, and cost.

With preferred alternatives selected, the Consultant then further developed the concept alignments, created cost estimates, and then worked with the municipalities to develop potential timelines for the various segments.

The full reports have been previously given to the boards, but this memo and attachments further summarize the Studies and provide additional information on proposed next steps for the project and the support from the CFFVR's David L. and Rita E. Nelson Family Fund for the High Cliff Connection.

Study Recommendations: Local Roads

The "Local Roads" Trail Study concentrated on Old Highway Road, Pigeon Road, and Manitowoc Road *(see attached Feasibility Study Overviews).*

Ultimately, the study recommended that **Manitowoc Road Trail** was not included within the High Cliff Connection due to the muti-jurisdictional impacts and required future roadway planning that would directly impact any bike/ped improvements to the corridor.

The proposed **Old Highway Road Trail** was presented to Harrison's Village board prior to completion of the study with the concept of removing the bike lanes, shifting the roadway slightly to the north, and with the modifications, creating a new off-road trail on the south side of the road within the current road Right-of-Way.

The concept was approved and with that, the Village applied for a WisDOT Transportation Alternative Program (TAP) grant for design and construction which was ultimately awarded for design beginning in 2025 and construction in 2027. Related, the Village will be reconstructing the roadway in 2026 and the roadway design will take into account the planned alignment changes to account for the future trail.

Two alternatives for the proposed **Pigeon Road Trail Extension** were evaluated—both on the west side (continuing the existing trail). The two alternatives differed with #1 being located within the existing right-of-way and requiring extensive storm sewer versus #2 being offset behind the existing drainage ditch and requiring property purchases. Ultimately, due to stormwater impacts, safety, and cost, Alternative #2 was selected. This trail is located within both Village of Harrison and Village of Sherwood.

Study Recommendations: STH 114

The STH 114 Trail Study included a western segment and separate eastern segment (*see attached Feasibility Study Overviews).*

Western Segment

The western segment (from west to east) starts at Province Terrace Trail and reaches to the existing trail connecting to Lake Park Road. Both a north (#1) and a south (#2) alternative were reviewed with the north alternative ultimately being selected as the preferred alignment due to stormwater, cost, and trail safety. The western segment of the proposed trail is located within Menasha and Harrison.

Due to costs, anticipated real estate acquisition, and a number of logical sub-termini, the larger western segment was divided into three phases. From west to east these include Conservancy West, Conservancy East, and Woodlands West.

The Woodlands West subsegment is planned to start design first based on the connectivity into an existing trail system, no real estate needed, and the comparative simplicity of design. **The Community Foundation for the Fox Valley Region has committed to covering 100% of the design costs of this segment.**

Eastern Segment

This segment starts where the existing off-road Friendship Trail ends and terminates at Pigeon Road. Due to the terminus on either end of this segment, the study focused on alternatives on the south side of the road. Alternative #1 was within existing road right-of-way which Alternative #2 was behind the existing swale and required real estate. Due to safety concerns and cost-prohibitive storm sewer construction, Alternative #2 was selected as the preferred alternative. Unlike the Western Segment, there are not logical interim termini points, so the segment is being proposed as a single phase. The eastern segment is 100% located within the Village of Harrison.

The eastern segment will require significant strip property acquisition so the timing of this segment is anticipated later in the overall corridor. This segment will be connecting in with the proposed Pigeon Road Trail, which will also require significant strip property acquisition along with railroad coordination, so is also anticipated later in the corridor development.

Support:

As you're aware, the CFFVR's David L. & Rita E .Nelson Family Fund originally pledged financial support of the High Cliff Connection Trail with a $2,000,000 pledge and will continue going forward. This support has positive far-reaching implications that will assist the municipalities with project progress. Examples of this support include the following:

1) Funding the part-time trail coordinator position (Lynda Fink with Trail Strategies, LLC). Examples of work Lynda assists the municipalities with includes the following:
    a. Serving as the required municipal grant administrator for WisDOT trail grants
    b. Assisting with consultant contracting
    c. Consultant deliverables review
    d. Grant writing
    e. Public outreach

2) Matching local sponsor grant matches at a 1:2 ratio (for every $2 the municipality contributes, the CFFVR will match $1) for new trail construction.

3) Financially support real estate activities and land interests.

Next Steps

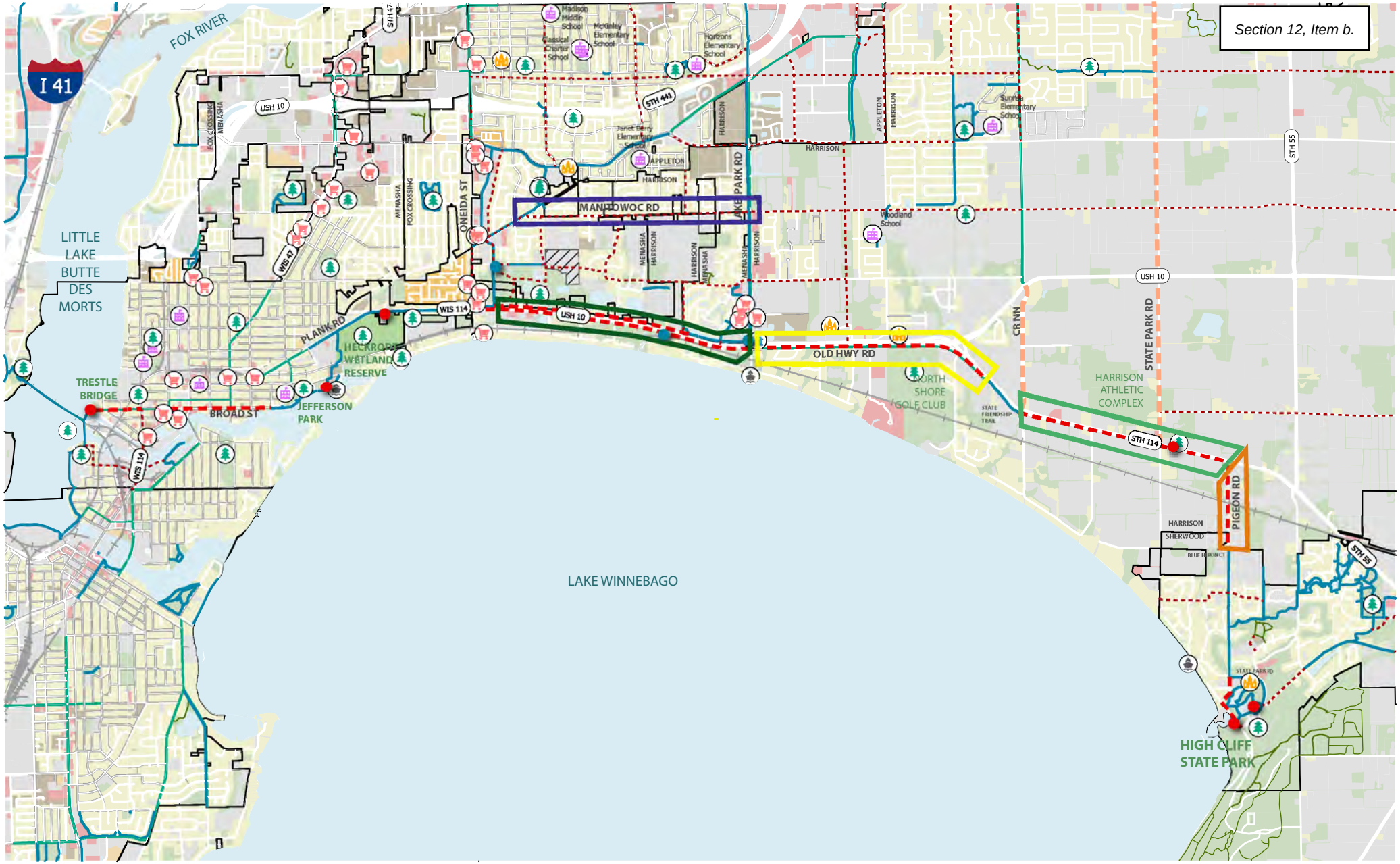
With approval of the recommendations presented by the municipal boards and councils, it is proposed that in 2025, the following occurs:

- Grant applications:
    - **City of Menasha** applies for a WisDOT TAP grant for the Woodlands West Segment construction cost. If Federal transportation redistribution funding is made available similar to last year, then Menasha may apply for this grant too.
    - **Village of Harrison** applies for a WisDNR Stewardship grant for the Old Highway Road Trail. This would be in addition to the WisDOT TAP grant that the Village already received for this trail segment. If Federal transportation redistribution funding is made available similar to last year, then Harrison may apply for this grant too.
    - **Village of Sherwood** applies for a WisDNR Recreational Trail Program (RTP) grant for the rehabilitation of the existing Pigeon Road Trail.

- Trail Design:
    - Village of Harrison secures a design consultant and starts design on the Old Highway Road Trail.
    - City of Menasha serves as the local sponsor for the Woodlands West Segment and proceeds with securing a design consultant. As a reminder, the CFFVR has committed to funding the design cost of this section at 100% so we are in a good position to apply for grants.

- Explore trail real estate opportunities.

Attachments: *High Cliff Connection Overview Map*
Feasibility Study Overviews



HIGH CLIFF CONNECTION OVERVIEW

Trailheads
- Existing Trailhead
- Planned Trailhead

Existing Facilities
- Existing Paved Trail
- Existing On-Road Facilities
- Existing Natural Surface Trail
- Existing Sidewalk

Proposed Facilities
- High Cliff Connection Main Trail
- High Cliff Connection Spur Trail
- Local Bike/Ped

Points of Interest
- Church
- Civic
- Commercial
- Park
- School
- Lake Access

Land Use
- Multi-Family
- Mobile Homes
- Group Homes
- Single Family
- Commercial
- Parks & Open Space

0 0.5 1.0 miles

- Future Development
- Municipal Boundary

High Cliff Connection-STH 114: West Segment

Feasibility Study Overview

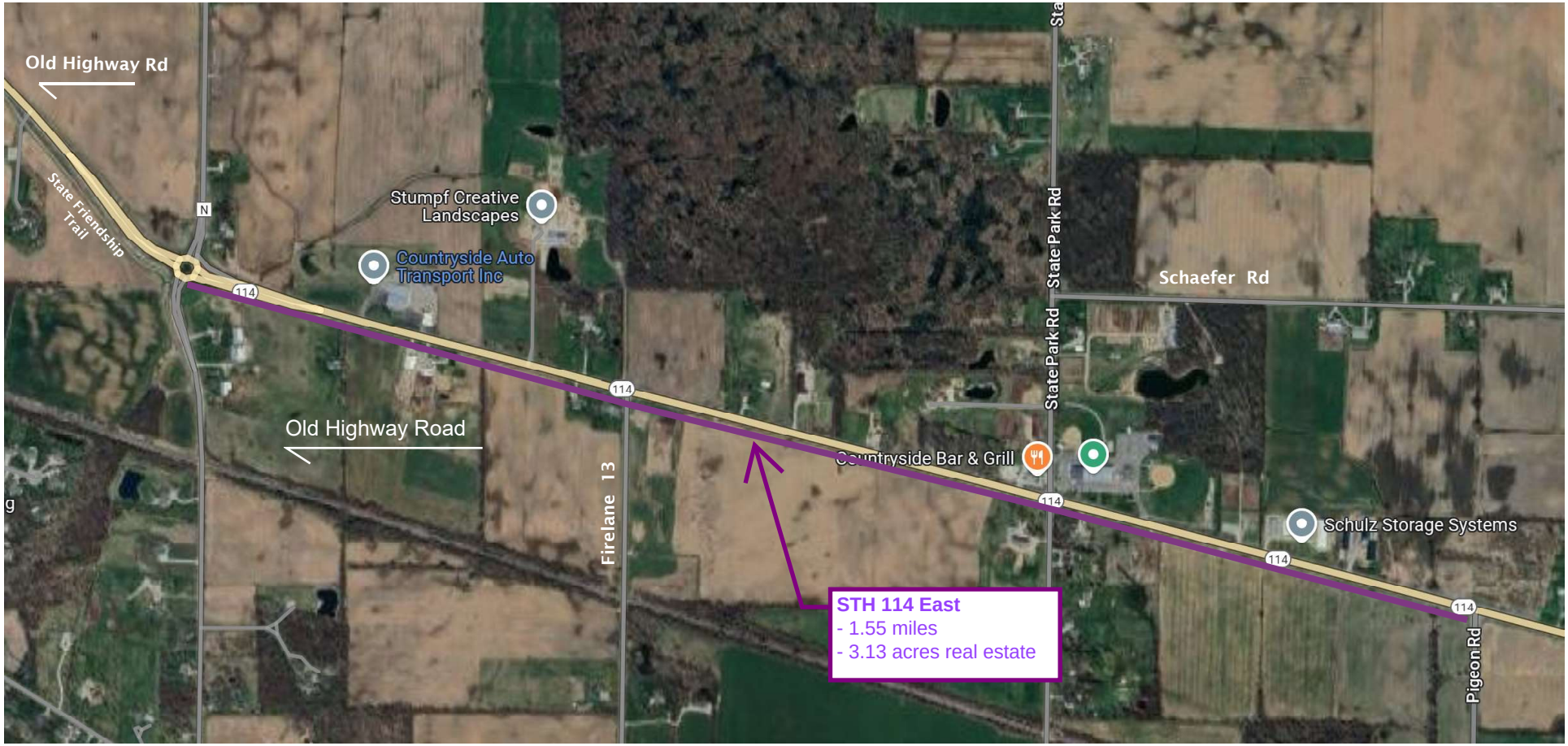
Notes:
- The majority of the proposed trail is located behind the existing roadway ditch.
- There are some areas where property purchase vs. storm sewer vs. boardwalk are being evaluated.

Segment Name	Municipalities	Segment Length (miles)	Est. Design & Construction Cost	Real Estate (acres)*
Woodlands West ("Lake Park Trail" to Kernan Ave)	Harrison & Menasha	0.53	$1,680,000 (2025-2029)	None
Conservancy East (Kernan Ave to Conservancy)	Harrison & Menasha	0.51	$1,793,000 (2029-2031)	0.52
Conservancy West (Conservancy to Province Terrace Trail)	Menasha & Harrison	0.38	$1,393,000 (2032-2034)	0.37
Totals 114 West Segment		**1.42**	**$4,866,000**	**0.89**

High Cliff Connection-STH 114: East Segment

Feasibility Study Overview

Notes:
- The majority of the proposed trail is located behind the existing roadway ditch.
- Further research on utility easements are needed to verify offset from roadway,

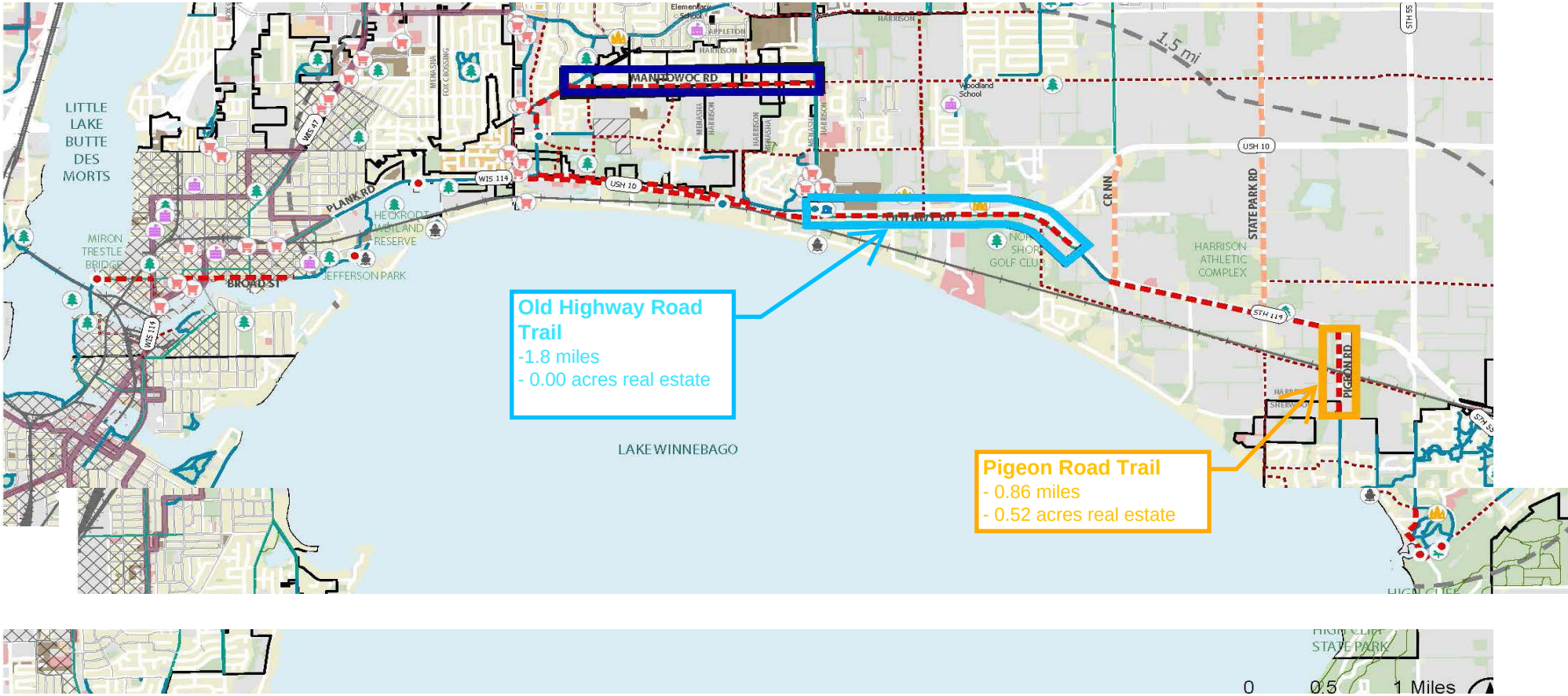


Segment Name	Municipalities	Segment Length (miles)	Est. Design & Construction Cost	Real Estate (acres)*
STH 114 East (State Friendship Trail/ CTH N to Pigeon Rd)	Harrison	1.55	$1,790,000 (2033-2035)	3.13

High Cliff Connection-Local Roads

Feasibility Study Overview

Notes:
- Old Highway Road Trail received a WisDOT grant in 2024 (design can start late 2025). Will also be applying for a WisDNR grant in 2025.
- Existing Pigeon Rd Trail will be reapplying for a WisDNR grant in 2025.



Segment Name	Municipalities	Segment Length (miles)	Est. Design & Construction Costs	Real Estate (acres)*
Old Highway Road (Lake Park Rd to STH 114)	Harrison	1.8	$1,455,000 (2025-27)	None
Pigeon Road (STH 114 to Blue Heron Ct)	Sherwood & Harrison	0.86	$1,750,000 (2028-30)	0.52
Manitowoc Road (Plank Rd to Lake Park Rd)	Menasha, Harrison, Appleton	1.64	Not to be included in High Cliff Connection project- future with road redevelopment	NA

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 2/25/25

Title: Final Acceptance of the Streets within Stargazer Estates.

Issue: Does the Village Board wish to accept the street in Stargazer Estates (Ethan and Constellation

Background and Additional Information:
The Developer has completed all of the necessary requirements per the Village Final Acceptance Checklist for the Village to consider acceptance of the streets. Village and Harrison Utility staff have inspected and concurred with acceptance.

Upon approval by the Board, staff will return the financial guarantee.

Budget Impacts: None

Recommended Action: Motion for final acceptance of the streets and utilities in Stargazer Estates.

Attachments:

a. Final Acceptance Checklist

COMMERCIAL AND RESIDENTIAL SUBDIVISION FINAL ACCEPTANCE APPLICATION AND CHECKLIST

Owner/Applicant

Name: Carl Ambrosius
Company: Lexington Homes
Address: 1256 Centennial Centre Blvd
City/St/Zip: Hobart, WI 54155
Telephone: (920) 662-1611
Email: cambrosius@lexingtonneighborhoods.com

Property Information

Project Name: Stargazer Estates
Site Address: Midway Road
Parcel No.(s): 43288 / 43286
Project Acres: 15.991

The following applicable information must be submitted to the Village Planner, Village of Harrison, W5298 State Hwy 114, Harrison, WI 54952 at the end of construction and **prior** to any formal action by the Village to approve acceptance of the utilities and individual lot sales.

☑ **Subdivision Final Checklist** – Include a copy of this checklist and all required documents described below with the checklist submittal. Submit to Village of Harrison, Village Planner, W5298 State Highway 114, Harrison, WI 54952

☑ **Certificate of Completion** – The Engineer of Record shall submit a statement certifying that "All improvements and installations have been completed in accordance with the approved construction documents dated 1/19/2021 and Village Specifications."

☑ **Record Drawings (As-Builts) and Final Plat –** Record drawings shall be submitted to the Village Planning and Development department for review and approval. Once received, the Village Planning staff will review with the Department of Public Works staff. All punch-list work items of deficiencies shall be completed/corrected before the Village will sign off.

☑ **Detention Basin As-Built Survey** - Developer shall have an as-built survey conducted for any stormwater detention basin included in the project. Geotechnical reports of soil conditions during basin construction shall be provided.

☑ **Lots Monumented –** A licensed surveyor shall furnish a certification letter that all Monuments have been placed on each corner angle point, and at the beginning and end of all curved segments of each lot or parcel. Developer shall also provide top of foundation elevations to the Village of Harrison as new homes are being built.

☑ **Final Inspection –** A final inspection of the development **will not be scheduled until** all documents are submitted as outlined above. Contact the Operations Manager of the Department of Public Works at 920-989-1062 x 6 to schedule the final inspection. DPW shall include the Planning and Development staff as needed on the final inspection. The Department of Public Works should notify the Planning Department when final inspection is complete. Any final corrections or deficiencies must be completed

before approval of the Final Plat will be considered. The Developer may be charged for each additional inspection after two that may be required. The Developer shall provide a completed final inspection (completing all punch list items) form from the De with this application submittal.

✔ **Harrison Utilities or Darboy Sanitary District Final Inspections** – shall be conducted on all water and sewer systems according to the Utilities standard specifications. To schedule an inspection with Harrison Utilities, contact Tom Van Zeeland, Lead Systems Operator at 920-850-6864 and for Darboy Sanitary District contact Pat Hennessey, Utilities Superintendent at 920-788-6048. Utilities will require developer to provide the following Test Reports: Manhole Test, TV Test, Bacteriological Test, Valve and Hydrant Test, Water Pressure Test, Low air pressure test, and others at determined by the utility prior to sign-off. Developer shall provide a completed final inspection (completing all punch list items) from the respective Utility with this application submittal.

✔ **Lien Waivers and Final Costs/Quantities -** Provide copies of lien waivers and final costs/quantities as generated by the contractor(s) on this project.

✔ **Final Plat Approval** – Provide one original signed of the Approved Final Plat drawings. Village signatures will sign-off and provide the original back to the developer for recording purposes.

✔ **Recording Fees** – The Developer will be responsible for payment of filing fees for the final plats.

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 2/25/25

Title: Approval of contract with Northern Lights Drone Shows to provide a drone show on July 16, 2025.

Issue: Does the Village Board approve the contract with Northern Lights Drone Show for July 16, 2025?

Background and Additional Information:
Village staff have confirmed usage on the Sunrise School parking lot with the Kimberly School District for the launching of the drone show.

The attached contract is for $25,000 for the Northern Lights Drone Show to provide a 200 drone show on July 16, 2025, for the Kiwanis Club of Darboy Summer in Park event.

The 2025 budget includes $30,000 for the show.

The contract was reviewed by the Village Attorney.

Budget Impacts: $25,000 Park- recreation programs

Recommended Action: Motion to approve the $25,000 contract for Northern Lights Drone Shows to provide drone show for the July 16, 2025 event at Darboy Park.

Attachments:

a. Contract with Northen Light Drone Show

NORTHERN LIGHTS DRONE SHOWS

8425 WI 38, Caledonia, WI 53108

DRONE LIGHT SHOW CONTRACT

This contract shall be effective the later of the dates signed below, by and between BCI Entertainment, LLC (dba Northern Lights Drone Shows and herein referred to as, "BCI") and The Village of Harrison

Individual/Organization (herein, "Client"): The Village of Harrison

Contact Name (if different from above): Chad Pelishek

Mailing Address: W5298 State Rd 114 Harrison, WI 54952

Email Address: cpelishek@harrison-wi.org Phone: (920) 989-1062 x 109

Billing Contact Name: Chad Pelishek

Billing Address: W5298 State Rd 114 Harrison, WI 54952

Billing Email Address: cpelishek@harrison-wi.org Billing Phone: (920) 989-1062 x 109

This contract engages the services of BCI under the following terms:

1. PAYMENT TERMS:
Payment(s) shall be made by EFT, ACH, or credit card. Within 7 days of signing this Contract, Client shall pay a deposit of 25%, to be applied to the total contract price. The deposit must be received to guarantee the event date. The remaining balance shall be paid as follows: The remaining 75% balance is to be paid no less than seven (7) calendar days after the event date.

2. CREDIT CARD AUTHORIZATION AND CHARGES:
All invoices are based on a cash discount, credit cards are subject to convenience fees. BCI accepts all major credit cards for payments of events, a 3% convenience fee will be applied. By signing this contract (when providing a credit card for payment) you authorize BCI to process payments on the credit card for Retainer Fee and/or any unpaid balance owed as per the terms of this contract, unless arrangements have been made and noted on the contract.

3. FEES & COSTS:
BCI is responsible for the acquisition of any state and local permits. Client shall waive any fees or costs associated with local permits to the extent it has the authority to do so. Client is responsible for police, fire, or other appropriate protection necessary for proper crowd control, safety, and security during the event as well as all fees and costs associated.

4. INSURANCE:
BCI shall provide drone liability insurance in the amount of $5,000,000 (five million) per occurrence. Client shall be listed as the certificate holder on the certificate of insurance.

Client Initials: _____ BCI Initials: NG

NORTHERN LIGHTS DRONE SHOWS

8425 WI 38, Caledonia, WI 53108

5. MUSIC & MARKETING:
In the event music is played during the event, the Client, pursuant to ASCAP, BMI, and SESAC policy, is responsible for obtaining all music performance licenses, and all associated fees and costs thereto. Except when explicitly forbidden by Client, BCI reserves the right to use the production for promotional use, including but not limited to the capturing of video and photographs at any time or place during the event.

6. HOLD HARMLESS:
The Client agrees to hold harmless and indemnify BCI for any and all costs and liabilities, which may be incurred as a result of the failure of the Client to comply with its obligations and responsibilities under this contract, or the actions of individuals other than the pilots, crew or employees of BCI. The Client shall not, under any circumstances, be entitled to recover any consequential, incidental, exemplary, special and/or punitive damages from BCI, including, without limitation, loss of income, business or profits.

7. FORCE MAJEURE:
Neither party will be responsible to the other party for any failure to fulfill obligations under the contract due to causes beyond its reasonable control, including fire, hurricane, tornado, snowstorm, flood, war, riots, earthquakes, shortages, natural disasters or any other acts of God, or any act or regulation of any federal, state, or local government or regulatory body ("Force Majeure Occurrence") resulting in or causing the cancellation of the planned show. Provided the party affected by the Force Majeure Occurrence notifies the other party in writing. The affected party shall resume performance of its obligation as soon as reasonably practicable after the removal of the cause. In the event of force majeure, BCI will apply all monies towards the agreed upon rain date referenced below in this contract (the "Rain Date"). If it is determined the Rain Date suffers a Force Majure Occurrence, BCI will apply all monies towards a new date within this same calendar year, pending availability. If said new date cannot be agreed upon by both parties, BCI will refund 50% of monies already paid by Client under this contract.

8. TERMS AND CONDITIONS:
This Contract shall be governed by laws of the State of Wisconsin. A court of competent jurisdiction within Appleton county shall be the venue for any dispute. If any provision of this agreement is deemed unenforceable, the remaining provisions hereof shall remain in full force and effect. In the event of any legal dispute, the losing party shall pay to the prevailing party all costs and expenses, including reasonable attorney's fees, incurred in enforcing the terms of this Contract.

9. ENTIRE AGREEMENT:
This Contract constitutes the entire agreement between the parties hereto and supersedes all prior and contemporaneous agreements, understandings, negotiations, and discussions, either oral or written. The waiver of any provisions of this Contract shall not constitute a waiver of any other provision of this contract; any and all modifications to these terms shall be made in writing and become part of the agreement in its entirety.

10. POSTPONEMENT:
BCI will strive to execute the show as planned. At the discretion of BCI, the show may be postponed due to inclement weather or other circumstances deemed to cause unnecessary risk to person or property. In the event of postponement, BCI shall instead perform the obligations for the event on the "Rain Date". In the event of further postponement, the Client may reschedule the show to a mutually agreed upon alternate date within the same calendar year of the original date. If the show is not rescheduled it shall be subject to cancellation. The Client shall be responsible for the reasonably incurred, direct costs of executing the show on the alternate date. Direct costs may include transportation, labor, and fees, and will begin at 10%of contract amount plus applicable government fees. Subsequent postponements, if necessary, shall be subject to the same conditions.

Client Initials: _____ BCI Initials: NG

NORTHERN LIGHTS DRONE SHOWS

8425 WI 38, Caledonia, WI 53108

11. CANCELLATION:
If the Client elects to cancel the display ninety (90) or more days prior to the show date, the Client will forfeit the 25% retainer to BCI. If the Client cancels the display less than ninety (90) prior to the show date, the Client shall pay BCI 50% of the total contract amount plus incurred governmental fees. If the client cancels less than thirty (30) days prior to show date the client is responsible for 100% of total contract. If the Client elects not to reschedule a postponed display to within the same calendar year of the originally scheduled date, the Client shall pay BCI 100% of the total contract amount plus incurred governmental fees.

12. WORKFLOW:
BCI shall provide licensed pilots, which in addition hold a current Part 107, (Small Unmanned Aircraft Certificate) who will adhere to all local, state, and federal regulations when operating the UAVs. In addition, said pilot will deliver, set-up, execute, and dismantle the drone shows in adherence with Federal Aviation Administration (FAA) regulations as adopted by the Federal Government. The Client shall allow sufficient time for BCI to access and safely set up the show. Upon request by BCI, Client shall provide a means of transporting equipment to the launch site if the terrain is not suitable for passage by vehicle. The Client shall be responsible for working with the property owner to ensure that all sprinkler irrigation systems are disarmed to prevent damage to the fleet and equipment. Following the show, BCI shall remove all equipment.

13. SAFETY & SECURITY:
The Client agrees to cooperate with requests of BCI regarding the safety and security of the shows. In the event such requests are not resolved, BCI reserves the right to withdraw all equipment, the fleet, employees, and personnel without refund. The client shall be responsible for preventing unauthorized access to the launch site and flight perimeter during the set-up, flight, and tear out of equipment. BCI reserves the right to stop the show if unauthorized persons enter the secured perimeter.

14. SHOW DATE & BUDGET:

This addendum can be used for up to five (5) drone light shows:

Show Date(s):	July 16th 2025				
Rain Date(s):	TBD				
Show Cost(s):	25,000.00				
Travel Cost(s):	N.A.				
Total Cost(s):	25,000.00				

Deposit Amount(s):	6,250.00				
Deposit Due Date(s):	Feburary 17th				
Final Payment Amount(s):	18,750.00				
Final Payment Due Date(s):	July 23rd				

Client Initials: _____ BCI Initials: NG

NORTHERN LIGHTS DRONE SHOWS

8425 WI 38, Caledonia, WI 53108

15. SHOW SPECIFICATIONS:

Show Description: A custom 200 drone show featuring the images, themes and music integreation approved of by the client during the show design process

Show Location: TBD

Show Length: 15 Min

Approximate Start Time: TBD

Name of Person Cueing Start of Show: TBD

16. SHOW CONTACT(S):

Primary On-Site Contact Person:

Name: TBD

Cell Phone: TBD

Email Address: TBD

Secondary On-Site Contact Person (if applicable):

Name: TBD

Cell Phone: TBD

Email Address: TBD

By signing below, I accept all terms and conditions of this agreement and I certify that I am authorized to enter into this agreement on behalf of the Client.

On behalf of **Client:**

Signature: _____

Print Name: _____

Title: _____

Date: _____

On behalf of **BCI Entertainment, LLC**

Signature: NATHAN

Print Name: Nathan Godfrey

Title: Account Executive

Date: 02-03-2025

Client Initials: _____ BCI Initials: NG

NORTHERN LIGHTS DRONE SHOWS

8425 WI 38, Caledonia, WI 53108

Payment Number	Payment Date	Amount Due
1	Feburary 17th 2025	$6,250.00
2	July 23rd 2025	$18,750.00

Client Initials: _____ BCI Initials: NG

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 2/25/25

Title: Approval of contract to move DPW "Cleary" Building 800 feet to the north for DPW garage expansion project.

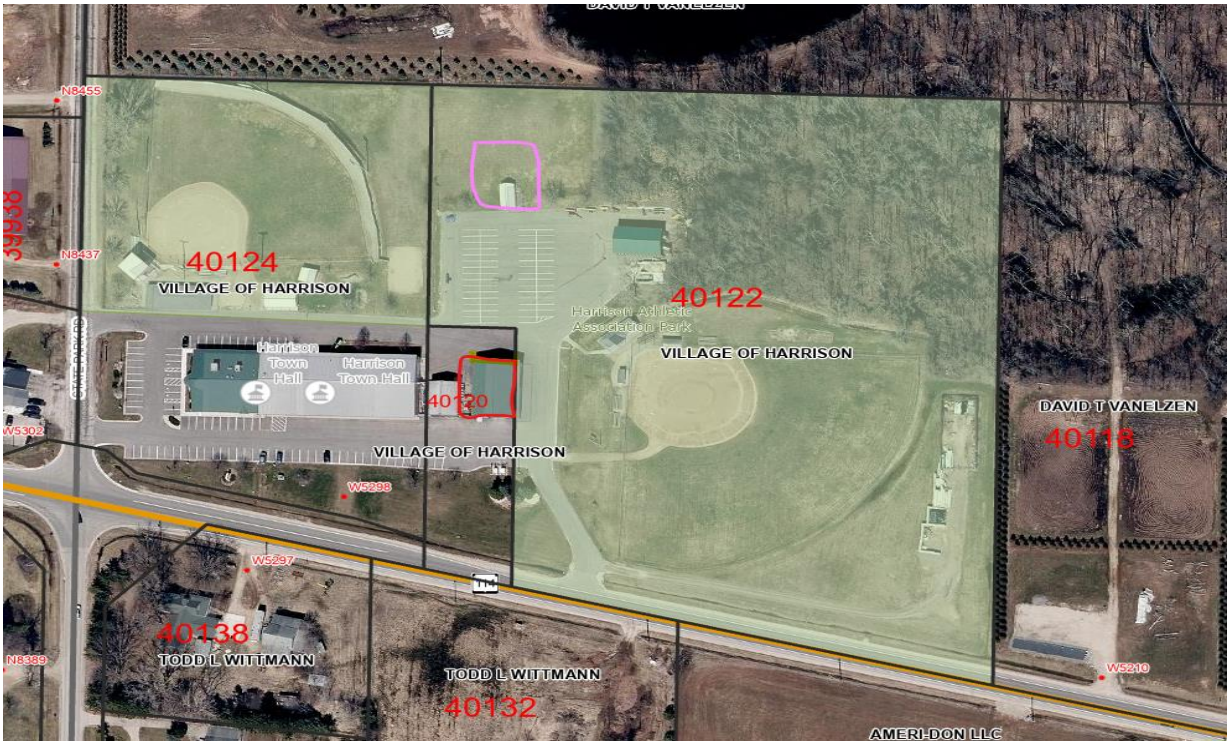
Issue: Does the Village Board accept the bid for $35,000 from DeVooght to move the Cleary Building?

Background and Additional Information:
Consideration was had among staff and the building mover about moving the existing metal "Cleary" building (shown in image below in red) at the far east end of the DPW complex to the Yard Waste site or to land north of the existing building (shown below in pink). Due to the potential cost of raising power lines and the distance between the Village Hall and the Yard Waste site it was more cost effective to keep the building on site.

The estimate is $35,000. Only one bid was received as there is not many building movers in the local market.

The next agenda item will be to consider a concrete slab and grade beam to provide a foundation for the building. The location the building will be moved is shown below. DPW will continue to use the building as winter/summer unheated storage. The building needs to be moved in advance of the DPW garage expansion. The estimated cost to build this type of building currently is about $150,000.

The small white garage at this location would be removed and HAA would be provided storage space in the Cleary building.



Budget Impacts: $35,000 from the borrowings for DPW Expansion Project.

Recommended Action: Motion to approve the contract for $35,000 from DeVooght to move the "Cleary" building north to vacant property on Village Hall/DPW site.

Attachments:

a. Estimate from DeVooght dated 02/06/2025

DeVooght House And Building Movers LLC
DeVooght House Lifters
13003 HWY 151, Valders, Wisconsin 54245
Toll-free: 844-203-9912
E-mail: deanna.dhbm@gmail.com
www.devooghthouselifters.com

Proposal

PROPOSAL NO.	DATE
9243	02/06/2025
COMPLETED BY	
David DeVooght	

A PROPOSAL FOR	PHONE	EMAIL
Village of Harrison	(920) 378-1736	jfunk@harrison-wi.org
PROPERTY ADDRESS		PROJECT DESCRIPTION
W5298 State Hwy 114, Menasha, WI 54952		Structural Relocation, Onsite

WE HEREBY PROPOSE TO FURNISH THE MATERIALS AND EQUIPMENT, AND PERFORM THE LABOR NECESSARY FOR COMPLETION OF A STRUCTURAL RELOCATION PROJECT. DEVOOGHT HOUSE AND BUILDING MOVERS LLC IS FULLY INSURED.

PROJECT INFORMATION ***Celebrating 60 Years of Structural Moving and Lifting Excellence...1964–2024.***

Detach/separate the 50' X 80' pole barn from the existing foundation and move approximately 800 feet to the new pre-installed foundation on the property.

DeVooght to install an intricate system of Main Beams, Cross Beams and Needle Beams to support the exterior frame. DeVooght will separate the structure from the existing foundation, elevate the structure with our Unified Hydraulic Jacking System, and install moving equipment. DeVooght to transport the structure to the new pre-poured foundation, lower, set down, and remove all equipment.

$35,000.00.

Owner's General Contractor responsible for other costs to include any structural demo work and utility disconnects, and ground leveling/grading and any tree trimming, if needed.

*Pricing reflects that of a non-prevailing wage project.

The above work is to be performed in accordance with the specifications submitted here, completed in a substantial professional and workmanlike manner for the sum of $35,000.00, with payments indicated per the DeVooght Structural Relocation Agreement, issued upon acceptance of this Proposal. DeVooght will furnish commercial insurance certificates/show proof of liability, cargo and workers compensation coverages. *This estimate is valid for a maximum of 90 days from the date of issuance.*

Find us on facebook

International Association of Structural Movers

We have 60 continuous years of lifting and moving experience. You can count on seeing a DeVooght expert on every job, including yours. Visit our website for lots of lifting and relocation photos.

© DeVooght Work Proposal

Last reviewed/updated by DMD 01/2023

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

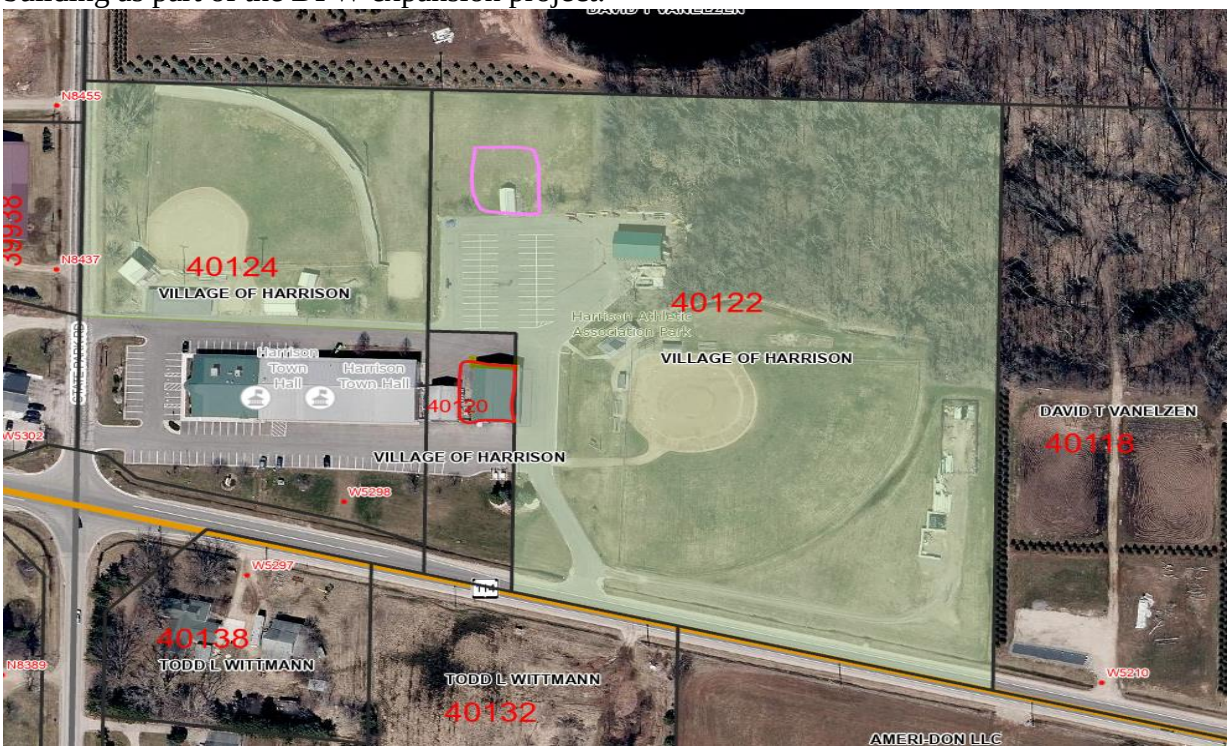
From: Chad Pelishek, Village Manager **Meeting Date:** 2/25/25

Title: Approval of Grade Beam Slab and Apron for the relocated "Cleary Building for Village Hall/DPW Expansion project.

Issue: Does the Village Board accept the bid for $45,820 from Dan Wellhouse and Sons, Inc. to pour a slab and grade beam to anchor the relocated “Cleary” Building?

Background and Additional Information:

This will construct a grade beam concrete slab and apron to secure the relocated “Cleary” building as part of the DPW expansion project.



Budget Impacts: $45,820 – From 2025 borrowings.

Recommended Action: Motion to approve the contract for $45,820 from Dan Wellhouse and Sons, Inc to construct a grade beam slab on Village Hall property for the relocated “Cleary” Building.

Attachments:

a. Estimate from Dan Wellhouse and Sons, Inc for $45,820.
b. Estimate from Scott Lamers Construction for $53,500.

DAN WELHOUSE & SONS INC.
CONCRETE CONSTRUCTION

Village of Harrison
Attn: Jeff Funk
Email: Jfunk@harrison-wi.org
Phone: 920-808-1602

Date: 2-10-2025

Project: Grade beam slab

I. Grade Beam Slab (50'x80')= 4,000' sq. — $ 39,400.00

A. 18"X18" Thick Grade beam with four #4 rebar continuous
B. 6" Thick center of 4000 PSI Concrete with 1.5# fibermesh
C. Reinforced with #4 rebar 2' OC both ways and tied
D. 6 Mil. Radon and vapor barrier under slab
E. Control joints placed
F. Cure and seal applied.
G. ~~Trench Drain (without grate) $76.00 per linear foot 50'~~ — ~~$ 3,800.00~~

II. Apron (6'x60')=360' sq. — $ 3,420.00

A. 8" of 4000 PSI concrete with 1.5# fibermesh
B. ½" rebar 2' OC both ways and tied
C. Control joints placed
D. Cure and seal applied
E. 6 pipe bollards drilled, placed and filled with concrete — $ 3,000.00

Total concrete: ~~$ 49,620.00~~ $ 45,820.00

Notes:

- Plumbing for trench drain by others
- Village to prep and compact site to fine grade conditions.
- Concrete is quoted fine grade only +/- 1"
- Additional gravel to be provided by village

N177 Speedway Lane – Kaukauna, WI 54130
Nate 920-585-9223 – Office 920-759-1532 – Eric 920-427-3797

DAN WELHOUSE & SONS INC.
CONCRETE CONSTRUCTION

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of Dollars ($) with payments to be as follows: 30 days upon completion. Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by: Dan Welhouse & Sons, Inc.
Respectfully submitted by: Nate Welhouse.

Note: This proposal may be withdrawn by us if not accepted within 30 days.

As required by the Wisconsin Construction Lien Law, builder hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owners land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned builder, are those who contract directly with the owner or those who give the owner notice within 60 days after they first furnish labor or materials for the construction. Accordingly, owner probably will receive notices from those who furnish labor or materials for the construction, and should give a copy of each notice to his mortgage lender, if any. Builder agrees to cooperate with the owner and his lender if any, to see that all potential lien claimants are duly paid.

Dan Welhouse & Sons, Inc. is not responsible for color selection of decorative concrete or the results of color selection. Dan Welhouse & Sons is not responsible for color variation.

Acceptance of Proposal

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted: _____ Signature: _____

Date: _____ Signature: _____

Thank you for the opportunity to bid this project. If you have any questions, you can call me at 585-9223.

N177 Speedway Lane – Kaukauna, WI 54130
Nate 920-585-9223 – Office 920-759-1532 – Eric 920-427-3797

Scott Lamers
CONSTRUCTION, LLC
W4527 Cty Rd KK
Kaukauna WI 54130

Estimate

Date	Estimate #
2/19/25	4660

Name / Address
Village of Harrison W5298 HWY 114 Menasha, WI 54952 Attn: Jeff Funk

Phone #	Fax #
920-759-9775	920-759-1289

Terms	Project
Net 30	

Item	Description	Qty	Cost	Total
Time a...	Project for Village of Harrison			
Time a...	50'x80' Concrete Slab 8" Thick 18"x18" Grade Beam 4000 PSI Concrete with 1 1/2" Fiber Mesh Poured over 6mil Polly with #4 Re-Rod 2ft on Center Each Way #4 Re-Rod Continuous Throughout Grade Beam		53,500.00	53,500.00
Time a...	Includes: Saw Cuts Seal Gravel within Inch of Grade			
Disclai...	Labor, material, and equipment needed for described items is INCLUDED in pricing.			
Not Inc...	Excludes: Soil Testing Unsuitable Soil Removal or Replacement Hazardous / Contaminated material Removal Landscaping			

Total $53,500.00

E-mail	Web Site
scott@scottlamers.com	www.scottlamers.com

Signature _____

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 2/25/25

Title: Approval of the MOU for Farmers Field Concession Stand Building Construction between the Kimberly School District and the Village of Harrison.

Issue: Does the Village Board wish to approve the MOU between the Kimberly School District and the Village of Harrison for the concession stand building project at Farmers Field>

Background and Additional Information:
The Village Manager worked with CVMIC and the Village Attorney to draft the attached MOU between the Kimberly School District and the Village of Harrison related to the construction project for the Concession Stand Building at Farmers Field.

The Village's insurance company is recommending that each volunteer sign a volunteer waiver form.

Budget Impacts: None

Recommended Action: Motion to approve the MOU between the Kimberly School District and the Village of Harrison for the concession stand building project at Farmers Field.

Attachments:

a. MOU between Kimberly School District and the Village of Harrison.

VILLAGE OF HARRISON VOLUNTEER WAIVER AND RELEASE OF LIABILITY FORM

PLEASE READ CAREFULLY! THIS IS A LEGAL DOCUMENT THAT AFFECTS YOUR LEGAL RIGHTS.

BEFORE SIGNING THIS WAIVER AND RELEASE OF LIABILITY, READ THIS ENTIRE DOCUMENT CAREFULLY. IF YOU SIGN THIS WAIVER AND RELEASE OF LIABILITY AND AN INCIDENT OCCURS RESULTING IN INJURY OR LOSS OF PROPERTY, THEN YOU WILL BE GIVING UP LEGAL RIGHTS THAT YOU MIGHT OTHERWISE HAVE. IF YOU DO NOT UNDERSTAND ANYTHING IN THIS DOCUMENT, OR IF YOU OBJECT TO ANY PROVISION CONTAINED IN THIS DOCUMENT, YOU SHOULD NOT SIGN THIS DOCUMENT AS IT IS DRAFTED, BUT RATHER SEEK ADVICE FROM YOUR LEGAL COUNSEL. REQUESTS FOR MODIFICATIONS MAY BE DIRECTED TO THE VILLAGE/CITY ATTORNEY'S OFFICE AT 920-739-7366 WEEKDAYS BETWEEN 9AM and 4 PM.

This Volunteer Waiver and Release of Liability, executed on this __ day of _____, 20___, by the undersigned volunteer, parent, or legal guardian (the "Volunteer") in favor of the Village of Harrison and its elected officials, officers, employees, and agents (collectively "Municipality").

Waiver and Release

The Volunteer freely, voluntarily, and without duress executes this Waiver and Release under the following terms:

The Volunteer does hereby release and forever discharge and hold the Municipality harmless from any and all liability, claims, and demands, either in law or in equity, which arise or may hereafter arise from Volunteer's activities with the Municipality.

The Volunteer understands that this Waiver and Release discharges the Municipality from any liability or claim that the Volunteer may have against the Municipality with respect to any bodily injury, personal injury, illness, death, or property damage that may result from Volunteer's activities with the Municipality, **whether caused by the volunteer or by the negligence of the Municipality or its officers, directors, employees, agents, or otherwise**. **However, the Municipality and the Volunteer understand that the Municipality is not released from liability for harm incurred by the volunteer which results from the Municipality's intentional or reckless conduct.**

The Volunteer understands that the Municipality does not assume any responsibility for or obligation to provide financial assistance or other assistance, including but not limited to medical, health, or disability insurance in the event of injury or illness to the Volunteer.

Activities

The Volunteer desires to work as a volunteer for the Municipality and engage in the activities related to being a volunteer (the "Activities"). The Volunteer understands that the activities may include participating in the construction of a park pavilion as part of Volunteer's participation in a construction class sponsored and conducted by the Kimberly School District. The Volunteer understands that the Activities may require **operating tools, power tools, vehicles, and machinery**.

The Volunteer understands that the Activities include work that may be hazardous to the Volunteer, including, but not limited to, injuries related to and stemming from the forgoing tasks and other construction-related tasks.

The Volunteer hereby expressly and specifically assumes the risk of injury or harm in the Activities and releases the Municipality from any and all liability for injury, illness, death, or property damage resulting from the Activities and caused by the Volunteer or by the negligence of the Municipality.

Medical Treatment

The Volunteer does hereby release and forever discharge the Municipality from any claims whatsoever which arise or may hereafter arise on account of any first aid, treatment, or service rendered in connection with the Volunteer's activities with the Municipality.

Insurance

The Volunteer understands that the Municipality does not carry or maintain health, medical, or disability insurance coverage for any volunteer. The Volunteer understands that he/she is provided with liability insurance coverage under the provisions of the Municipality's liability insurance policy.

Each volunteer should obtain his/her own medical or health insurance coverage.

Photographic Release

The Volunteer does hereby grant and convey unto the Municipality all right, title, and interest in any and all photographic images and video or audio recordings made by the Municipality during the Volunteer's Activities with the Municipality, including, but not limited to, any royalties, proceeds, or other benefits derived from such photographs or recordings.

Construction of Waiver and Release and Severability

The Volunteer expressly agrees that this Waiver and Release is intended to be as broad and inclusive as permitted by the laws of the State of Wisconsin, and that this Waiver and Release shall be governed by and interpreted in accordance with the laws of the State of Wisconsin. The Volunteer agrees that in the event that any clause or provision of this Waiver and Release shall be held to be invalid by any court of competent jurisdiction, the invalidity of such clause

or provision shall not otherwise affect the remaining provisions of this Waiver which shall continue to be enforceable.

I have read this Waiver and Release of Liability thoroughly and fully understand and enter into it on behalf of myself, my heirs, next of kin, assigns, and personal representatives. No one has made any representations, statements, or inducements that change or modify anything written in this Waiver and Release of Liability.

Volunteer's Full Name: _____
(print name legibly) First Name Middle Last

Volunteer's Address: _____
Volunteer's Address

_____
City State Zip

_____
Phone (Home) Phone (Cell)

Volunteer's Signature & Date_____
Signature Date

NOTE: A PARENT OR LEGAL GUARDIAN SHOULD SIGN ABOVE IF THE VOLUNTEER IS UNDER THE AGE OF 18.

IN WITNESS WHEREOF, Volunteer and Parent/Guardian of Volunteer have executed this Waiver and Release of Liability as of the day and year first above written.

Witness's Signature & Date_____
Signature Date

MEMORANDUM OF UNDERSTANDING BETWEEN KIMBERLY SCHOOL DISTRICT AND VILLAGE OF HARRISON REGARDING CONSTRUCTION OF NEW CONCESSION BUILDING AT FARMERS FIELD

This Memorandum of Understanding ("MOU") is made and entered into by and between **Kimberly School District** ("District") and **Village of Harrison** ("Village") (together, the "Parties"), to construct a new concession stand building at Farmers Field Park located at W5807 Manitowoc Road, Menasha, WI 54952.

AGREEMENT

1. **Purpose, Scope, and Trigger Event**. The purpose of this MOU is to confirm the Parties' respective responsibilities involving construction of a concession stand building by District. The Village is contracting with McMahon to provide programming and schematic design servies for the proposed new pavilion, located at W5807 Manitowoc Road. McMahon working with the Village and the District will design a building that can be built by the Kimberly High School's ACE Academy.

2. **Term and Termination**. This MOU is effective upon the last date signed by the authorized representatives of the Parties, and shall remain in force and effect until the need for such an agreement is no longer present, unless written notice of termination is given by either party.

3. **Village's Obligations**. Village will manage the architectural consultant, McMahon, working with the facility leaders of Kimberly High School's ACE Program to determine the necessary programming and schematic design of the new building at Farmers Field. The Village and consultant shall determine the materials needed for the project. The Village will bid and/or contract for the materials only. The Village will provide the District with electricity to complete the project. Village shall list the School District as an additional insured on the Village's insurance policy.

4. **District's Obligations**.
    a. District shall provide supervision for all students and staff during the time they are on site completing the project.
    b. Disrict shall provide proof of insurance to the Village.
    c. District shall provide transportation to and from the site.
    d. District shall provide all tools and equipment necessary to complete the work.
    e. District shall sub-contract with vendors needed to complete the project, unless otherwise worked out among the parties.
    f. District shall obtain a signed release on the attached form from each student (to the extent 18 years or older) and from a parent or legal guardian (to the extent a student has not yet reached the age of 18).

5. **Mutual Indemnification**. Each of the Parties agrees to fully indemnify, defend, and hold harmless the other (including its appointed and elected officials, officers, employees, and agents) from and against any damage or liability imposed for injury occurring by reason of the negligent acts or omissions or willful misconduct or breach of this agreement by the indemnifying party, its appointed or elected officials, officers, employees, or agents, under or in connection with any work, authority, or jurisdiction delegated

to such party under this MOU. Neither of the Parties, nor any appointed or elected official, officer, employee, or agent thereof, shall be responsible for any damage or liability occurring by reason of the negligent acts or omissions or willful misconduct of the other party hereto, its appointed or elected officials, officers, employees, or agents, under or in connection with any work, authority, or jurisdiction delegated to such party under this MOU. However, there shall be no duty to indemnify or defend in the event and to the extent that a party would otherwise be immune from liability under Wisconsin Statutes §894.80.

Insurance. Each party shall maintain the following insurance coverages at the following minimum limits and shall name the other party as an additional insured:

Commercial General Liability coverage at least as broad as Insurance Services Office Commercial General Liability Form CG 00 01, including coverage for Products Liability, Completed Operations, Contractual Liability, and Explosion, Collapse, Underground coverage with the following minimum limits and coverage:

1.	Each Occurrence limit	$1,000,000
2.	Personal and Advertising Injury limit	$1,000,000
3.	General aggregate limit (other than Products–Completed Operations) per project	$2,000,000
4.	Products–Completed Operations aggregate	$2,000,000
5.	Fire Damage limit — any one fire	$50,000
6.	Medical Expense limit — any one person	$5,000

Automobile Liability coverage at least as broad as Insurance Services Office Business Automobile Form, with minimum limits of $1,000,000 combined single limit per accident for Bodily Injury and Property Damage, provided on a Symbol #1– "Any Auto" basis.

Workers Compensation and Employers' Liability as required by Wisconsin State Statute. Also, if applicable to the work coverage must include Maritime (Jones Act) or Longshore & Harbor Worker's Compensation Act coverage.

Must carry coverage for Statutory Workers Compensation and an Employers Liability with limits of:

(1) $100,000 Each Accident

(2) $500,000 Disease Policy Limit

6. **Amendments**. Any changes, modifications, revisions or amendments to this MOU shall be in writing and signed by both Parties.

7. **Severability**. Nothing in this MOU is intended to conflict with current laws or regulations of the United States, the State of California, or local government. If any provision of this MOU shall be held to be invalid, void, or unenforceable, the validity, legality, or enforceability of the remaining portions hereof shall not in any way be affected or impaired thereby.

8. **Notices**. Any and all notices required to be given hereunder may be emailed as follows:

To District: **Holly Prast:** hprast@kimberly.k12.wi.us
To Village: **Chad Pelishek:** cpelishek@harrison-wi.org

9. **Entirety of Agreement / Integration**. This MOU represents the entire and complete agreement between the Parties and supersedes any prior negotiations, representations and agreements, whether written or oral.

10. **Counterparts / Electronic Signatures**. This MOU may be executed in any number of counterparts, each of which, when executed and delivered, shall be deemed to be an original, and all of which, taken together, shall be deemed to be one and the same instrument. Further, the Parties agree that, for the purposes of this MOU, an electronic signature shall have the same force and effect as an original signature.

KIMBERLY SCHOOL DISTRICT

Dated: _____ By: _____

Holly Prast
Assistant Superindent

VILLAGE OF HARRISON

Dated: _____ By: _____

Allison Blackmer
President

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 2/25/25

Title: Resolution V2025-06, by the Village Board requesting various local, state, and federal agencies to support, fund and implement improvements on CTH KK to solve Traffic Congestion issues.

Issue: Does the Village Board support a resolution requesting various agencies to start planning and upgrades to CTH KK to deal with traffic congestion?

Background and Additional Information:
Trustee Lancaster recommended, seconded by Trustee Handschke for Village Staff to prepare a resolution requesting various agencies to support, fund, and implement improvements on CTH KK to solve traffic congestion issues.

Budget Impacts: None

Recommended Action: Motion to approve Resolution V2025-06 as printed and circulated.

Attachments:

a. Resolution V2025-06

RESOLUTION V2025-05

VILLAGE OF HARRISON

Calumet and Outagamie Counties

A RESOLUTION BY THE VILLAGE BOARD OF THE VILLAGE OF HARRISON, WISCONSIN, REQUESTING THE VARIOUS LOCAL, STATE AND FEDERAL AGENCIES TO SUPPORT, FUND AND IMPLEMENT IMPROVEMENTS ON CTH KK WITHIN THE VILLAGE OF HARRISON AND AREAS TO THE EAST AND WEST OF VILLAGE BOUNDARIES TO SOLVE THE TRAFFIC CONGESTION THUS IMPROVING THE SAFETY OF MOTORISTS, PEDESTRIANS, AND BICYCLISTS.

WHEREAS, CTH KK has become a major thoroughfare between the City of Appleton, the Town of Buchanan, City of Menasha, Village of Harrison and the City of Kaukauna; and

WHEREAS, the Village Board of the Village of Harrison is calling upon the following agencies to prioritize the upgrades to the CTH KK to accommodate the growing congestion to better serve the residents of the municipalities and to minimize continued traffic congestion; and

WHEREAS, the following agencies are requested to work together to solve the traffic congestion issues:

- State of Wisconsin Department of Transportation
- Village of Harrison
- Town of Buchanan
- City of Appleton
- Outagamie County
- Calumet County
- State Elected Official representing this area
- Federal Elected Officials representing this area
- East Central Regional Planning Commission

WHEREAS, local residents continue to express concerns regarding the congestion on CTH KK between 441 and STH 55 and the safety of motorists, pedestrians and bicyclists.

NOW, THEREFORE BE IT RESOLVED BY THE VILLAGE BOARD, VILLAGE OF HARRISON, WISCONSIN AS FOLLOWS, that consideration of turn lanes and improvements to the business entrances be studied as part of the design and construction process

to implement immediate intermediate measures. Furthermore, design and implement other long-term improvements to develop a major throughfare that can handle the increased traffic demands long into the future.

Adopted by the Village Board of the Village of Harrison, Calumet and Outagamie Counties, Wisconsin, on this 25th day of February 2025.

By: _____
Allison Blackmer, Village President

Attest: _____
Vicki L. Tessen, Clerk

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 2/25/25

Title:. Consider request to Amend Previously Adopted Ordinance V25-05 Repeal and Recreate Chapter 2, Section 2-123 and 2-124 Village Plan Commission passed on January 28, 2025.

Issue: None

Background and Additional Information:
Trustee Lancaster, seconded by Trustee Handschke requested this item be placed back on the agenda for future consideration after additional information was received from both the Village Attorney and League of WI Municipalities Attorney.

Ordinance V25-05 was approved at the last board meeting with the understanding that the Village President was required to be on the Plan Commission and be the presiding officer. After review of State Statutes (see below), the village president appoints the members of the commission and chooses the presiding officer. The president may appoint himself or herself to the commission and may appoint other elected or appointed village officials except the commission must always have at least three citizen members who are not village officials.

62.23 City planning.

(1) *COMMISSION.*

(a) *The council of any city may by ordinance create a "City Plan Commission," to consist of 7 members. The commission shall also include, as a nonvoting member, a representative from a military base or installation, with at least 200 assigned military personnel or that contains at least 2,000 acres, that is located in the city, if the base's or installation's commanding officer appoints such a representative. All members of the commission, other than the representative appointed by the commanding officer of a military base or installation, shall be appointed by the mayor, who shall also choose the presiding officer. The mayor may appoint himself or herself to the commission and may appoint other city elected or appointed officials, except that the commission shall always have at least 3 citizen members who are not city officials. Citizen members shall be persons of recognized experience and qualifications. The council may by ordinance provide that the membership of the commission shall be as provided thereunder.*

(d) *The members of the commission shall be appointed to hold office for a period of 3 years. Appointments shall be made by the mayor during the month of April for terms that expire in April or at any other time if a vacancy occurs during the middle of a term.*

(e) *The city plan commission shall have power and authority to employ experts and a staff, and to pay for their services and such other expenses as may be necessary and proper, not exceeding, in all, the appropriation that may be made for such commission by the legislative body, or placed at its disposal through gift, and subject to any ordinance or resolution enacted by the governing body.*

(f) *Any city may by ordinance increase the number of members of the city plan commission so as to provide that the building commissioner or building inspector shall serve as a member thereof.*

61.35 Village planning. *Section 62.23 applies to villages, and the powers and duties conferred and imposed by s. 62.23 upon mayors, councils and specified city officials are hereby conferred upon presidents, village boards, and village officials performing duties similar to the duties of such specified city officials, respectively. Any ordinance or resolution passed prior to May 30, 1925, by any village board under s. 61.35, 1923 stats., shall remain in effect until repealed or amended by such village board.*

Also, the statute also provides for the Village Board to include in ordinance, if not in charter ordinance, that any appointments by the Village President is subject to board confirmation. If the Village Board chooses, this language can be added to the ordinance revision.

Does the Village Board accept the following changes?

1. The Village President appoints members of the commission subject to confirmation by the Village Board. The Village President may adopt himself or herself to the commission or may choose another citizen member. The Village Board recommends the Village President brings forward a citizen member for appointment vs. appointing himself/herself.
2. The Village President chooses the presiding officer. The Village Board recommends that Commission members make a recommendation to the Village President on who should be the Presiding Officer. The Village President can decide to accept the recommendation or choose another member.
3. The members of the planning commission should be on staggered terms.

Village staff is requesting the Village Board to decide what language they would like to see the revised ordinance and the updated ordinance will be brought back to the board for the March 2025 meeting.

Budget Impacts: None

Recommended Action: Motion of the items to language to be updated in the ordinance and presented at the March meeting.

Attachments:

a. January 2025 approved version of Ordinance V25-05

CHAPTER 2, ARTICLE IV, DIVISION 2 – PLAN COMMISSION

Sec. 2-123. - Village plan commission created.

(a) *Authority.* A Village Plan Commission is hereby created and shall operate as an advisory board under the provisions of Wis. Stats. §62.23.

(b) *Composition*. The Plan Commission shall consist of seven members; two village board members; one being the village president and one being a village trustee, and five citizens. The members shall be persons whose experience and qualifications are of such kind and nature as to prepare them to discharge the duties required of them.

(c) *Village Board Members*. The village president shall assume the role of the Plan Commission presiding officer and shall serve for the balance of their term in office. A village trustee shall be appointed by the Village President and approved by a 2/3 majority vote at the first meeting of the Village Board held after the Spring Election and shall serve for the balance of their term in office.

(d) *Citizen Members.* The citizen members shall be appointed by the village president and confirmed by a simple majority vote of the Village Board. Citizen Members shall be citizens of the United States and residents of the Village of Harrison who are not Village elected or appointed officials. The terms shall be staggered from the succeeding May 1, so that no more than two citizen member terms expire in the same year. Thereafter, appointments shall be made in April for each term expiring May 1 and shall be for a term of three years.

(e) *Removal.* Except as provided in Wis. Stat. sec. 60.30 (1e) (c) and (f), any appointed village officers may be removed, at pleasure, by a majority vote of all the members of the village board per Wis. Stat. sec. 17.13(1).

(f) *Vacancy.* Should any vacancy occur among the members by reason of death, resignation, disability, removal, or otherwise, immediate notice thereof shall be given to the President and the Village Board. A replacement to fulfill the unexpired term shall be appointed as soon as feasibly possible.

(c) The Village Plan Commission shall have all of the rights, duties and obligations established for it, pursuant to Wis. Stats. § 62.23, and shall operate within the rules of that statute and the interpretations thereof.

Sec. 2-124. - Duties and powers of officers.

The duties and powers of the officers of the planning commission shall be as follows:

(a) *Chairperson.*
- (1) Preside at all meetings of the commission.
- (2) Call special meetings of the commission in accordance with the bylaws.
- (3) Sign documents authorized by the commission and the village board.
- (4) Conduct all commission meetings in accordance with parliamentary law.

(b) *Vice-chairperson.* During the absence, disability or disqualification of the chairperson, the vice-chairperson shall exercise or perform all the duties and be subject to all responsibilities of the chairperson.

(c) *Recording secretary; village planner or their designee.*
- (1) Keep the minutes of all meetings of the commission in an appropriate minutes book.
- (2) Give or serve all notices required by law or by the bylaws.
- (3) Prepare the agenda for all meetings of the commission.
- (4) Be custodian of commission records.
- (5) Inform the commission of correspondence relating to business of the commission and distribute such correspondence.
- (6) Handle funds allocated to the commission in accordance with its directives, the law, and village regulations.
- (7) Cosign official documents as required by the commission and the village board.

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 2/25/25

Title: Discussion and possible action on implementing paperless agendas for March meeting and beyond.

Issue: Does the Village Board support implementing paperless agendas for the March meeting and beyond?

Background and Additional Information:

With the launch of Muni-code Meetings Platform, village staff is proposing the Board consider paperless meeting going forward. In order to accommodate the paperless meeting, the Village would provide Trustees with the option of receiving a Village provided Android Tablet or Apple I-Pad. This would allow Trustees to both vote for items and view the items through the hyperlink function of the board.

There would also be significant costs savings both in printing costs, paper and Village staff time in preparing the agendas and packets. Approximately 300 pieces of paper are used to create 15 packets of the board agendas for each meeting.

Attached to this memo is type of Android device the village would purchase. Trustees should let the Village Manager know which type of device they would prefer.

If Trustees prefer I-Pads, the Village already owns them.

Budget Impacts: Approximately $700 budgeted in 2025.

Recommended Action: Motion to transition to paperless agendas for future meeting and authorize the Village Manager to purchase tablets/covers to provide to the Trustees.

Attachments:

a. Android Tablet and Cover to purchased.

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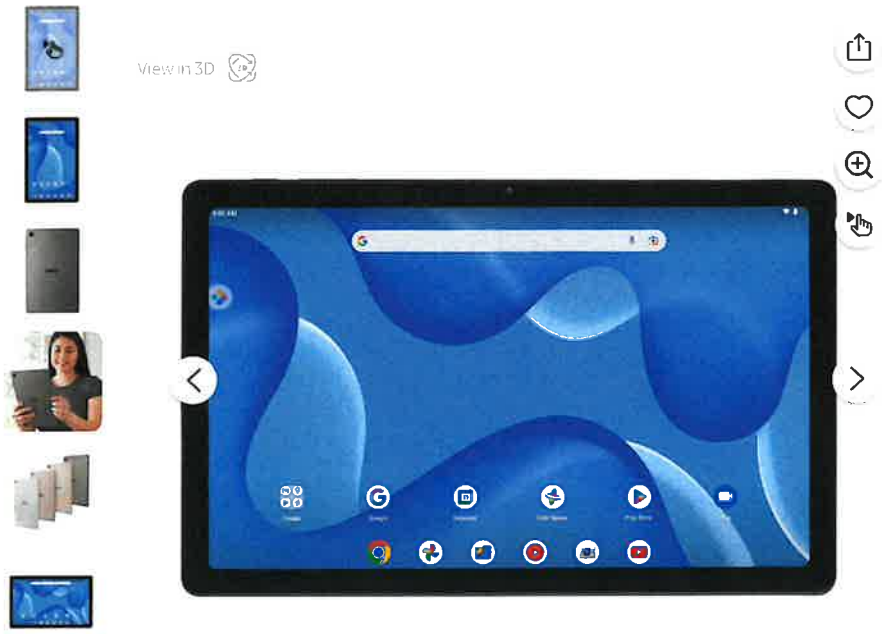


In 200+ people's carts

Best seller Clearance

onn. 10.4" Tablet Pro, 64GB (2023 Model) - Gray

4.3 | 678 ratings

Actual Color: Grey

$79.00 $79.00 $79.00 $79.00

About this item

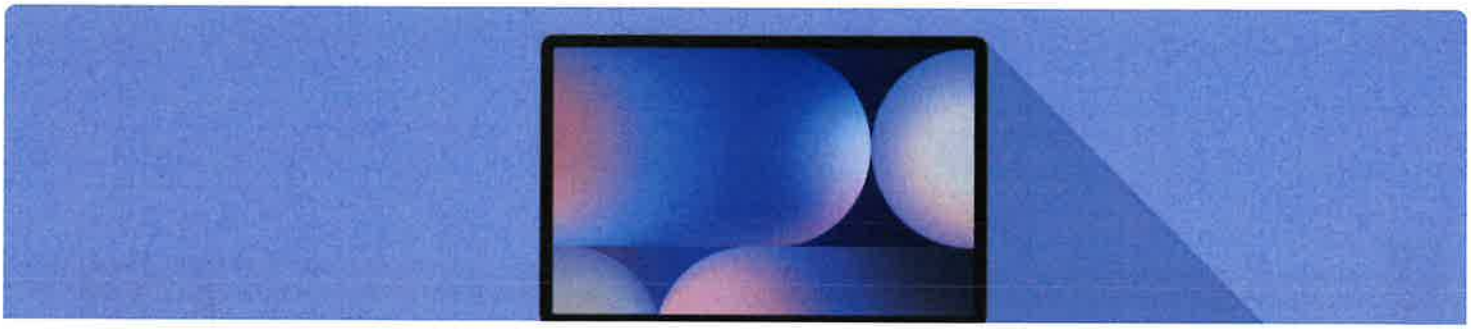
- onn. 10.4" Tablet Pro, Android 13, 64 GB, Gray
- Android 13 operating system
- 10.4" 2000 x 1200 resolution LCD touchscreen
- 2.0 GHz Octa-core processor
- 3 GB RAM
- 64 GB storage; expandable with memory card reader
- Up to 17 hours of battery life for gaming, web browsing, watching videos, and listening to music
- 5 MP front-facing camera +5 MP rear-facing camera...

View more

At a glance

Screen size 10.4 in	**OS** Android 13	**Battery life** 17 h
Resolution 2K	**Weight** 1.35 lb	**Data storage** 64 GB

View all specifications



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How do you want your item?

☐ I want shipping & delivery savings with Walmart+

You get 30 days free! Choose a plan at checkout

Shipping	Pickup	Delivery
Arrives tomorrow Order within 4 hr 8 min Free	Check nearby	Not available

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Sold and shipped by Walmart.com

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$699.99

Samsung Galaxy Tab S9 FE+ Tablet, 12.4", 256GB, Gray

★★★★½ 328

3+ day shipping

+ Add

About this item

2 VIDEOS

Roll over image to zoom in

Fintie Case for Samsung Galaxy Tab A9 Plus/A9+ 5G 11 Inch 2023 Model (SM-X210/X216/X218), Multi-Angle Viewing Smart Stand Back Cover with Pocket Auto Wake/Sleep, Black

Visit the Fintie Store

4.7 2,476 ratings |

Search this page

1 sustainability feature

500+ bought in past month

Typical price: ~~$17.99~~ Details

Quantity Price $16.83

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You Save: $1.16 (6%)

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2 units	10 units Lowest pri
-4% $34.20	-6% $167.40
$17.10/unit	$16.74/unit

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Buying multiple items? Go to multi-select

Color: **Black**

Brand	FINTIE
Color	Black
Compatible Devices	Samsung Galaxy Tab A9 Plus 11" 2023 (SM-X210/X216/X218)
Form Factor	Case

$16.83

FREE Returns

FREE delivery **Tuesday, February 18**

Your recent order earned you FREE delivery on items shipped by Amazon. Order within 3 hrs and 31 mins

Or fastest delivery **Tomorrow, February 13**. Order within 14 hrs 33 mins

Deliver to Village - Menasha 54952

In Stock

Quantity: 8

Request quote for 598+

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Buy Now

Secure transaction

Sold by Fintie and Fulfilled by Amazon.

Seller Credentials: Minority-Owned Business, Registered Small Business, 889 certification

Return policy: 30-day refund/replacement

This item has been tested to certify it can ship safely in its original box or bag to avoid unnecessary packaging. Since 2015, we have reduced the weight of outbound packaging per shipment by 41% on average, that's over 2 million tons of packaging material.

If you still require Amazon packaging for this item, choose "Ship in Amazon packaging" at checkout.

☐ Add a gift receipt for easy returns

Add to List

Other sellers on Amazon

New & Used (7) from $10.39

FREE delivery

Shell Type Hard

About this item

- Perfect Compatibility: This case is compatible with Samsung Galaxy Tab A9+ / A9 Plus 11 Inch Model (SM-X210/X216/X218) 2023 Release tablet. It will NOT work for any other model device
- Adjustable Angles: This Samsung Tab A9 Plus Case allows you to adjust the tablet to multiple angles securely
- Auto Wake/Sleep: Automatically wakes or puts your new Tab A9+ 11 to sleep when the lid is opened and closed (only when the function of your tablet turned on)
- Front Pocket: A front Document Pocket to store your business cards, bank cards, notes, bills or other personal belongs while on the go
- Simple Fashion Design: Built from premium synthetic leather exterior and soft microfiber interior - snug fit, durable and protective. Protect your tablet from scratches, dirt and grime

Offers also available from **certified small and diverse sellers**. Details

Report an issue with this product or seller

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$9.99

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Based on products customers bought together

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Total price: $38.79

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List: $11.99

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PLAN COMMISSION MEETING **VILLAGE OF HARRISON**

From:
Chad Pelishek, Village Manager

Meeting Date:
February 25, 2025

Title:
Final Plat – Harrison Commerce Park – County N – Parcels 39138, 39144, 39142

Issue:
Does the Village Board wish to approve the Final Plat – Harrison Commerce Park?

Background and Additional Information:
The proposed final plat is a new commercial/central business district, developed by the Village of Harrison, and located along County N, south of Schmidt Rd but north of Manitowoc Rd, and wholly within parcels 39138, 39144, and 39142.

The plat consists of 14 lots. Lots 1 - 11 average about two acres with County N frontage and are egressed off Homestead Lane via Commerce Drive. Lot 12, access from Manitowoc Rd and Homestead Ln, will occupy a new Fire Station 70 complex slated to start construction in 2025. Lots 13 & 14 provide development opportunities for large-scale commercial.

The area borders Luniak Meadows 2 subdivision to the northeast. The developer of Luniak Meadows 2 will share in the cost of constructing Homestead Lane. The lower half of the plat borders agriculture land. The development will include pedestrian pathways along County N that make the development walkable.

Protective covenants and design guidelines have been created for the development. The plat includes a future park to serve the adjacent residential subdivision and business park.

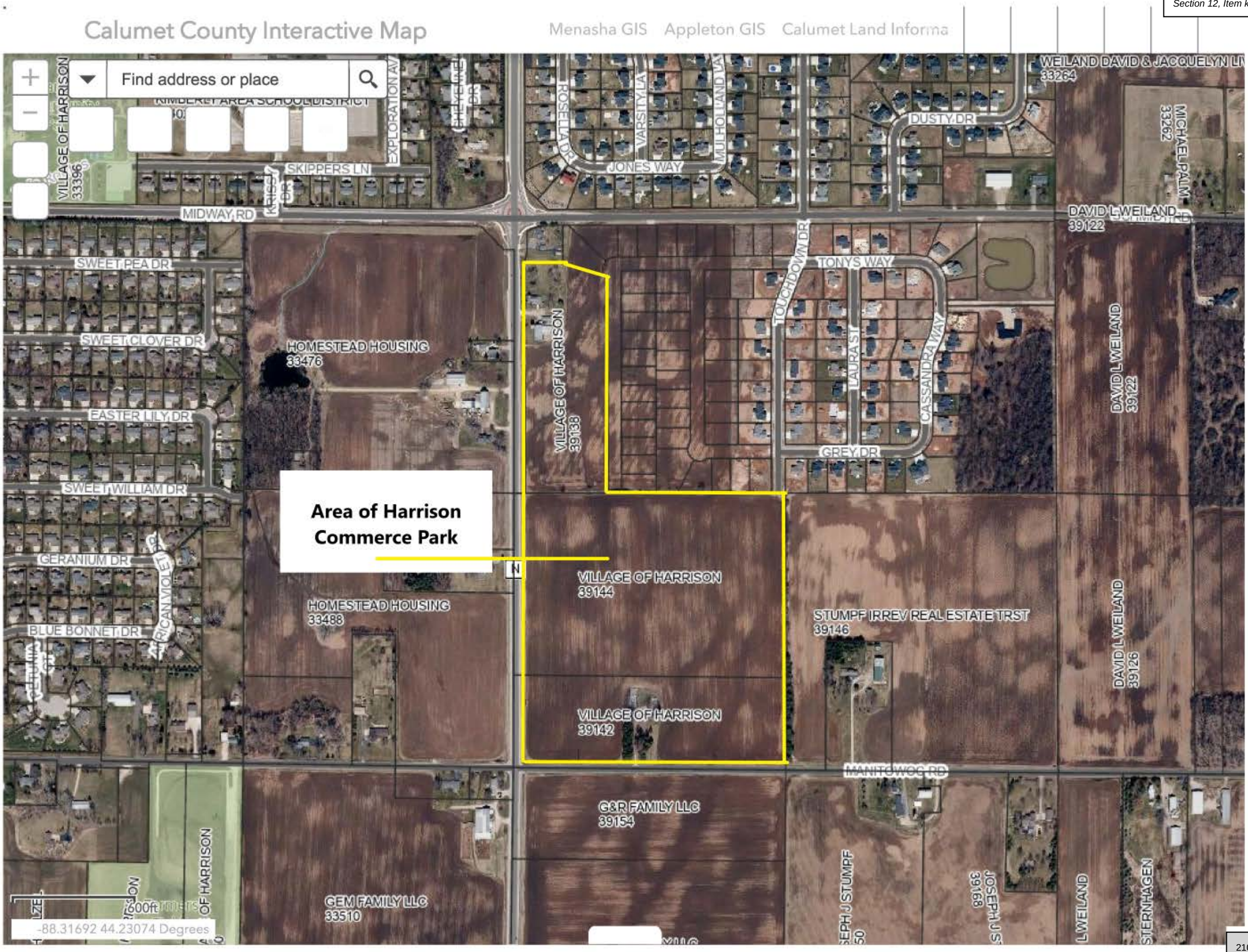
All roadways are proposed to be dedicated to the public. Sewer and water will be extended through the business district and will be serviced by Darboy Sanitary.

Recommended Action:
Staff recommends approval of the Final Plat for Harrison Commerce Park with the following conditions:

1. The sale and development of all lots are subject to the Commercial Development Design Guidelines Manual and the Harrison Commerce Park Protective Covenants and Restrictions
2. The wetlands on Lot 4 must be remediated or permitted prior to the sale of Lot 4.

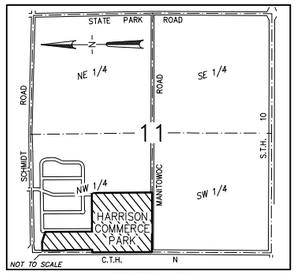
Attachments:

- Preliminary Plat
- Aerial Map


Calumet County Interactive Map
Menasha GIS
Appleton GIS
Calumet Land Informa
Find address or place
WEILAND DAVID & JACQUELYN LI
33264
DUSTY DR
MICHAEL PALM
33262
VILLAGE OF HARRISON
33396
SKIPPERS LN
EXPLORATION AV
KRISTY DR
ROSELAWN DR
VARSITY LA
MULHOLLAND LA
JONES WAY
MIDWAY RD
DAVID L WEILAND
39122
SWEET PEA DR
SWEET CLOVER DR
HOMESTEAD HOUSING
33476
VILLAGE OF HARRISON
39138
TOUCHDOWN DR
TONYS WAY
LAURA ST
CASSANDRA WAY
GREY DR
DAVID L WEILAND
39122
EASTER LILY DR
SWEET WILLIAM DR
Area of Harrison
Commerce Park
GERANIUM DR
AFRICAN VIOLET DR
HOMESTEAD HOUSING
33488
VILLAGE OF HARRISON
39144
STUMPF IRREV REAL ESTATE TRST
39146
DAVID L WEILAND
39126
BLUE BONNET DR
VILLAGE OF HARRISON
39142
MANITOWOC RD
G&R FAMILY LLC
39154
GEM FAMILY LLC
33510
600ft
-88.31692 44.23074 Degrees

HARRISON COMMERCE PARK

ALL OF LOTS 1 AND 2 OF CERTIFIED SURVEY MAP NO. 1978, RECORDED IN VOLUME 14 OF CERTIFIED SURVEY MAPS ON PAGES 123–125 AS DOCUMENT NO. 265890, BEING PART OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4; AND ALL OF LOT 1 OF CERTIFIED SURVEY MAP NO. 4075, RECORDED IN VOLUME 37 OF CERTIFIED SURVEY MAPS ON PAGES 296–299 AS DOCUMENT NO. 582769, BEING PART OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4; ALL IN SECTION 11, TOWNSHIP 20 NORTH, RANGE 18 EAST, VILLAGE OF HARRISON, CALUMET COUNTY, WISCONSIN



LOCATION MAP
SECTION 11, TOWNSHIP 20 NORTH, RANGE 18 EAST, VILLAGE OF HARRISON, CALUMET COUNTY, WISCONSIN

BEARINGS ARE REFERENCED TO THE WEST LINE OF THE NORTHWEST 1/4 OF SECTION 11, TOWNSHIP 20 NORTH, RANGE 18 EAST, WHICH BEARS N00°00'43"W PER THE WISCONSIN COUNTY COORDINATE SYSTEM AS PUBLISHED FOR CALUMET COUNTY

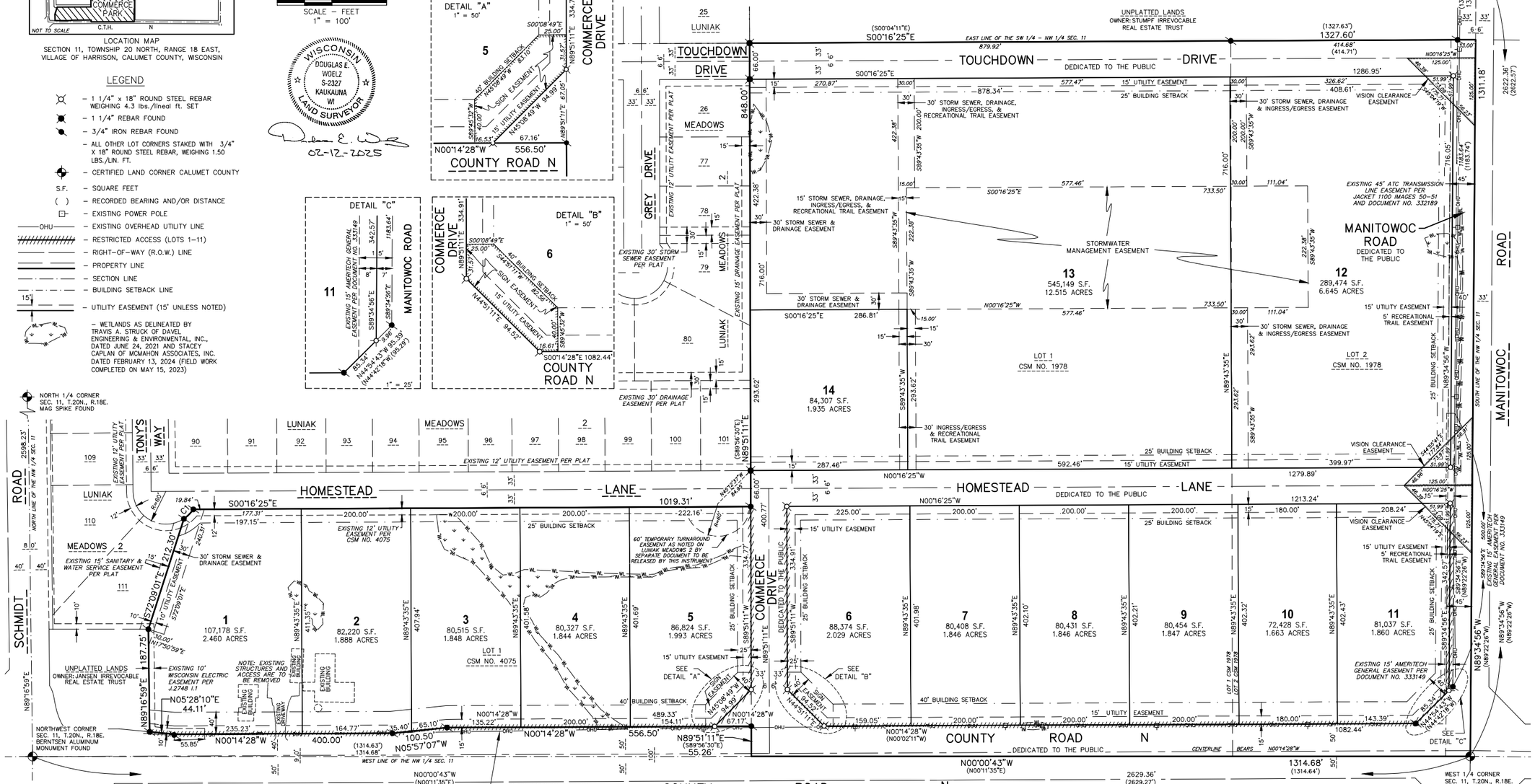
100 50 0 100
SCALE – FEET
1" = 100'

WISCONSIN
DOUGLAS E. WOELZ
S-2327
KAUKAUNA
WI
LAND SURVEYOR
02-12-2025

LEGEND

- – 1 1/4" x 18" ROUND STEEL REBAR WEIGHING 4.3 lbs./lineal ft. SET
- – 1 1/4" REBAR FOUND
- – 3/4" IRON REBAR FOUND
- – ALL OTHER LOT CORNERS STAKED WITH 3/4" X 18" ROUND STEEL REBAR, WEIGHING 1.50 LBS./LIN. FT.
- – CERTIFIED LAND CORNER CALUMET COUNTY
- S.F. – SQUARE FEET
- ( ) – RECORDED BEARING AND/OR DISTANCE
- – EXISTING POWER POLE
- OHU – EXISTING OVERHEAD UTILITY LINE
- – RESTRICTED ACCESS (LOTS 1–11)
- – RIGHT–OF–WAY (R.O.W.) LINE
- – PROPERTY LINE
- – SECTION LINE
- – BUILDING SETBACK LINE
- 15' – UTILITY EASEMENT (15' UNLESS NOTED)
- – WETLANDS AS DELINEATED BY TRAVIS A. STRUCK OF DAVEL ENGINEERING & ENVIRONMENTAL, INC., DATED JUNE 24, 2021 AND STACEY CAPLAN OF MCMAHON ASSOCIATES, INC. DATED FEBRUARY 13, 2024 (FIELD WORK COMPLETED ON MAY 15, 2023)

NORTH 1/4 CORNER
SEC. 11, T.20N., R.18E.
MAG SPIKE FOUND



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

CURVE DATA
C1
RADIUS = 60.00'
DELTA = 023°34'51"
LENGTH = 24.69'
CHORD = S45°06'52"E 24.52'
TANGENT IN = S33°19'26"E
TANGENT OUT = S56°54'17"E

ACCESS RESTRICTED NOTE:
AS OWNER I HEREBY RESTRICT LOTS 1 THROUGH 11, IN THAT NO OWNER, POSSESSOR, USER, NOR LICENSEE, NOR OTHER PERSON SHALL HAVE ANY RIGHT OF DIRECT VEHICULAR INGRESS OR EGRESS WITH C.T.H. N, COMMERCE DRIVE AND MANITOWOC ROAD, AS SHOWN ON THE PLAT; IT BEING EXPRESSLY INTENDED THAT THIS RESTRICTION SHALL CONSTITUTE A RESTRICTION FOR THE BENEFIT OF THE PUBLIC ACCORDING TO S. 236.293, STATS., AND SHALL BE ENFORCEABLE BY THE VILLAGE OF HARRISON.

NOTES:
- THIS SUBDIVISION IS ALL OF TAX PARCEL ID NUMBERS 39138, 39144 AND 39142.
- SEE SHEET 2 FOR ADDITIONAL NOTES, RESTRICTIONS AND PROVISIONS.
- THIS PLAT IS SUBJECT TO PROTECTIVE COVENANTS AND RESTRICTIONS PREPARED BY THE DEVELOPER AND RECORDED IN A SEPARATE INSTRUMENT.

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

THIS INSTRUMENT DRAFTED BY: AMY SEDLAR

SHEET 1 OF 2

asedlar, W:\PROJECTS\H0006\092300309\CADD\Civil3D\Survey Documents\SUBDIVISION PLATS\Harrison Commerce Park Final Plat.dwg Plot Date: 2/12/2025 12:10 PM

HARRISON COMMERCE PARK

ALL OF LOTS 1 AND 2 OF CERTIFIED SURVEY MAP NO. 1978, RECORDED IN VOLUME 14 OF CERTIFIED SURVEY MAPS ON PAGES 123–125 AS DOCUMENT NO. 265890, BEING PART OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4; AND ALL OF LOT 1 OF CERTIFIED SURVEY MAP NO. 4075, RECORDED IN VOLUME 37 OF CERTIFIED SURVEY MAPS ON PAGES 296–299 AS DOCUMENT NO. 582769, BEING PART OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4; ALL IN SECTION 11, TOWNSHIP 20 NORTH, RANGE 18 EAST, VILLAGE OF HARRISON, CALUMET COUNTY, WISCONSIN

SURVEYOR'S CERTIFICATE:

I, Douglas E. Woelz, Wisconsin Professional Land Surveyor S–2327, certify that I have surveyed, divided and mapped all of Lots 1 and 2 of Certified Survey Map No. 1978, recorded in Volume 14 of Certified Survey Maps on Pages 123–125 as Document No. 265890, being part of the Southwest 1/4 of the Northwest 1/4; and all of Lot 1 of Certified Survey Map No. 4075, recorded in Volume 37 of Certified Survey Maps on Pages 296–299 as Document No. 582769, being part of the Northwest 1/4 of the Northwest 1/4; all in Section 11, Township 20 North, Range 18 East, Village of Harrison, Calumet County, Wisconsin, containing 2,167,496 square feet (49.759 acres) of land.

That I have made such survey, land division, and plat under the direction of the owners of said land. That such plat is a correct representation of all exterior boundaries of the land surveyed and the subdivision thereof made. That I have fully complied with the provisions of Chapter 236 of the Wisconsin Statues and the Subdivision regulations of the Village of Harrison in surveying, dividing and mapping the same.

Dated this 12th day of February, 20 25

Douglas E. Woelz, S–2327
Wisconsin Professional Land Surveyor

WISCONSIN DOUGLAS E. WOELZ S-2327 KAUKAUNA WI LAND SURVEYOR

OWNER'S CERTIFICATE OF DEDICATION

The Village of Harrison, as owner, does hereby certify that we caused the land described on this Plat to be surveyed, divided, mapped and dedicated as represented on the Plat. We also certify that this plat is required by s. 236.10 or s. 236.12 to be submitted to the following for approval or objection:

Department of Administration
Calumet County
Village of Harrison

WITNESS the hand and seal of said owner this _____ day of _____, 20___.
In the Presence of:

Allison Blackmer, Village President

Vicki L. Tessen, Village Clerk

State of Wisconsin)
)SS
Calumet County)

Personally came before me this _____ day of _____, 20___, the above named person(s) to me known to be the person(s) who executed the foregoing instrument and acknowledged the same.

Notary Public, Calumet County, WI

My Commission Expires: _____

VILLAGE OF HARRISON APPROVAL:

Resolved, that the plat of Harrison Commerce Park in the Village of Harrison, was hereby approved and accepted by the Village Board of the Village of Harrison, Calumet County, Wisconsin, on this _____ day of _____, 20___.

Village President, Allison Blackmer Date

STATE OF WISCONSIN)
)ss
COUNTY OF CALUMET)

I, Vicki L. Tessen, being the duly elected, qualified and acting clerk of the Village of Harrison, Calumet County does hereby certify that the Village Board of the Village of Harrison passed by voice vote on this _____ day of _____, 20___ authorizing me to issue a certificate of approval of Harrison Commerce Park, Village of Harrison as owners, upon satisfaction of certain conditions, and I do also hereby certify that all conditions were satisfied and the APPROVAL WAS GRANTED AND EFFECTIVE ON THE _____ day of _____, 20___.

Dated _____

Village Clerk, Vicki L. Tessen

CERTIFICATE OF VILLAGE TREASURER

As duly appointed qualified and acting Treasurer of the Village of Harrison, I hereby certify that the records in our office show no unredeemed taxes and no unpaid or special assessments affecting any of the lands included in Harrison Commerce Park as of the date listed below:

Village Treasurer, Vicki L. Tessen Date

CERTIFICATE OF COUNTY TREASURER

I, Michael Schlaak, being the duly elected qualified and acting County Treasurer of the County of Calumet, do hereby certify that the records in my office show no unredeemed tax sales and no unpaid taxes or special assessments affecting any of the lands included in Harrison Commerce Park as of the date listed below:

County Treasurer, Michael Schlaak Date

UTILITY EASEMENT PROVISIONS

An easement for electric, natural gas, and communications service is hereby granted by
VILLAGE OF HARRISON, Grantor, to

WISCONSIN ELECTRIC POWER COMPANY and WISCONSIN GAS, LLC, Wisconsin corporations doing business as WE Energies, Grantee,
SBC, Grantee,
TDS METROCOM, LLC, Grantee,
AT&T WISCONSIN, a Wisconsin Corporation, Grantee,
TIME WARNER CABLE, Grantee, and
SPECTRUM MID–AMERICA, LLC, doing business as Charter Communications, Inc., 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" 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 incidental 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" 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 six inches without written consent of grantees. This Utility Easement Provision does not prevent or prohibit others from utilizing or crossing the Utility Easement as the Utility easement(s) are non–exclusive.

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

NO UTILITY TRANSFORMERS OR PEDESTALS ARE TO BE SET WITHIN 2 FEET OF A LOT CORNER MONUMENT.

NO CONDUCTORS ARE TO BE BURIED WITHIN 1 FOOT OF A LOT CORNER MONUMENT.

INGRESS/EGRESS EASEMENT PROVISIONS

An easement for ingress and egress is hereby granted by
VILLAGE OF HARRISON, Grantor,
to
VILLAGE OF HARRISON, Grantee,

The Grantor, their respective lessees, successors, heirs or assigns, shall have full use and enjoyment of the property referenced above provided that such use does not interfere with Grantee's right for ingress and egress over the property within the lines marked "Ingress/Egress Easement", including, but not limited to, pedestrian and vehicular traffic for stormwater pond maintenance purposes. Grantor, its guests or invitees shall not impede the use of the easement area by parking vehicles or placing other obstacles thereon.

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

STORM SEWER, DRAINAGE AND STORMWATER MANAGEMENT EASEMENT PROVISIONS

An easement for storm sewer, drainage and stormwater management is hereby granted by
VILLAGE OF HARRISON, Grantor,
to
VILLAGE OF HARRISON, Grantee,

The Grantor, their respective lessees, successors, heirs or assigns, shall have full use and enjoyment of the property referenced above provided that such use does not interfere with Grantee's right to install, replace, operate, maintain and repair said storm sewer, stormwater pond, drainage and associated appurtenances. It is further agreed that after maintaining, repairing, replacing or relocating of said storm sewer, stormwater pond, drainage and associated appurtenances, Grantee shall restore unimproved surfaces such as grass, gravel and dirt on said property, as closely as possible, to the condition previously existing. Grantee shall not be required to restore or compensate for any improvements or improved surfaces such as, but not limited to, curb and gutter, hard pavements, trees, shrubs and landscaping, disturbed as a result of the maintenance activities described herein. Grantee does hereby agree to compensate fully for any damage caused directly or indirectly from said maintenance, repair, replacement or relocation of said storm sewer, stormwater pond, drainage and associated appurtenances that occur outside of the above described easement area. Buildings or any other type of structure shall not be placed over Grantees' facilities or in, upon or over the property within the lines marked "Storm Sewer Easement", "Drainage Easement" or "Stormwater Management Easement", Grantee agrees that it shall give timely notice to the Grantor of routine maintenance work.

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

VISION CLEARANCE EASEMENT PROVISIONS

An easement for vision clearance is hereby granted by
VILLAGE OF HARRISON, Grantor,
to
VILLAGE OF HARRISON, Grantee,

The Grantor, their respective lessees, successors, heirs or assigns, shall have full use and enjoyment of the property referenced above provided that such use does not interfere with a clear sight line. No building, fencing, construction, or planting/landscaping higher than three feet is allowed within the easement area.

SIGN EASEMENT PROVISIONS

An easement for a sign is hereby granted by
VILLAGE OF HARRISON, Grantor,
to
VILLAGE OF HARRISON, Grantee,

The Grantor, their respective lessees, successors, heirs or assigns, shall have full use and enjoyment of the property referenced above provided that such use does not interfere with Grantee's right to construct, service, maintain and improve a sign. After the initial construction, the maintenance, repair and replacement of the sign, and all costs associated therewith, are the sole responsibility of the Grantee. The Grantor, its agents or assigns, shall not interfere in any way with the Grantee's use of the Easement Property, and in particular shall not alter the slope, elevation, or vegetation associated with the property within the lines marked "Sign Easement", or install or construct any structures or improvements within the Easement Property. Prohibited structures or improvements include, but are not limited to, temporary or permanent building structures, driveways, parking areas, sheds, change in elevations, and vegetation except as permitted by the Village of Harrison.

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

RECREATION TRAIL EASEMENT PROVISIONS

An easement for a recreational trail is hereby granted by
VILLAGE OF HARRISON, Grantor,
to
VILLAGE OF HARRISON, Grantee,

The Grantor, their respective lessees, successors, heirs or assigns, shall have full use and enjoyment of the property referenced above provided that such use does not interfere with Grantee's right to access, survey, lay, construct, use, operate, maintain, repair, replace, relocate, and/or remove a recreation trail. This Easement is being granted to the Grantee for use by members of the public, subject to such rules, regulations, and ordinances as the Village of Harrison may impose for use of the trail from time to time. This trail is not intended to be considered a public sidewalk as defined by local and state law, but instead will be operated and maintained by the Grantee as a public recreational trail for all purposes. After the initial construction, the maintenance, repair and replacement of the trail, and all costs associated therewith, are the sole responsibility of the Grantee. The Grantor, its agents or assigns, shall not interfere in any way with the Grantee's use of the Easement Property, and in particular shall not alter the slope, elevation, or vegetation associated with the property within the lines marked "Recreational Trail Easement", or install or construct any structures or improvements within the Easement Property. Prohibited structures or improvements include, but are not limited to, temporary or permanent building structures, driveways, parking areas, sheds, change in elevations, and vegetation, except as permitted by the Village of Harrison.

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

Drainage and Stormwater Management 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.
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. A drainage plan has been filed with the Village of Harrison which states the required levels of maintenance for all the identified storm water management systems/facilities.
9. No obstruction may be constructed, planted or maintained within any drainage easement so that such obstruction impedes the natural flow of water and/or diminishes the natural aesthetic quality of the drainageway.

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

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 2/25/25

Title: Fran Mader Subdivision Concept Plan Review on Woodland Road.

Issue: Does the Village Board approve a new single-family subdivision with 12 lots off Woodland?

Background and Additional Information:
The Mader family is proposing the 12-lot subdivision on land the family owns on Woodland Road next to Christ the Rock Church.

Budget Impacts: None

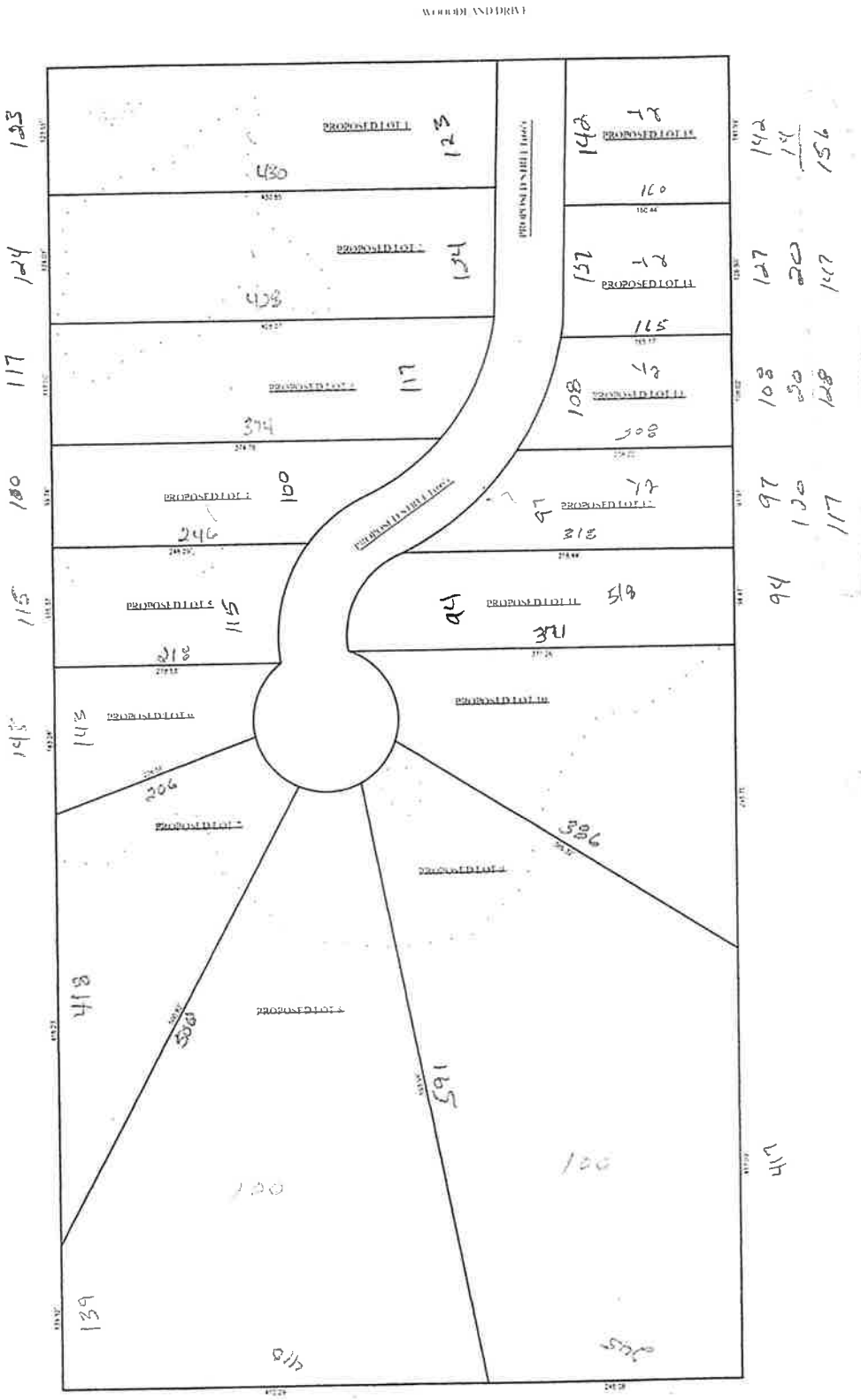
Recommended Action: Motion to approve the concept plan for the 12-lot subdivision.

Attachments:

a. Aerial Map
b. Subdivision Concept

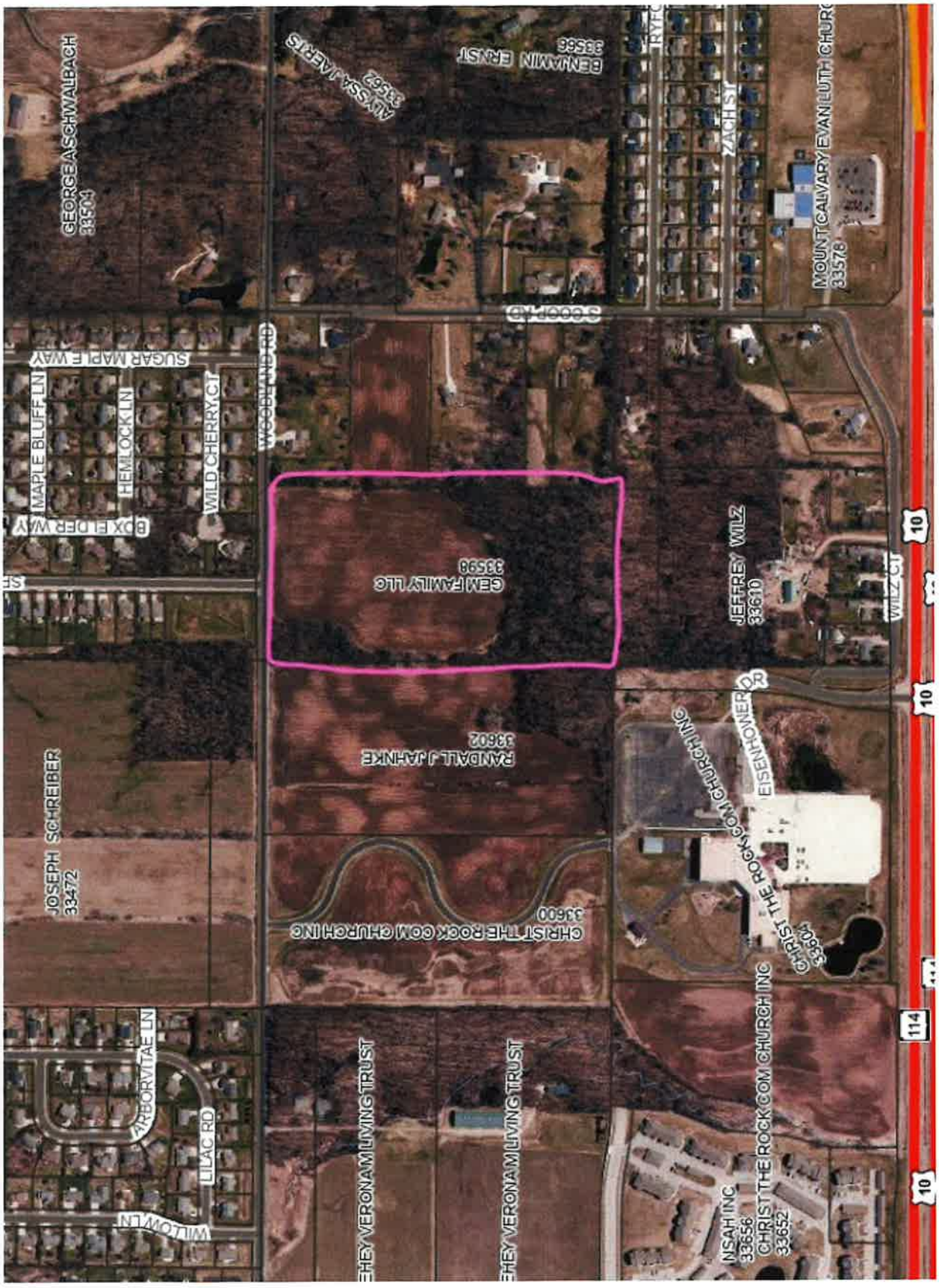
"PRELIMINARY LAYOUT"

SHOWING THE WEST 1/2 OF THE NORTHEAST 1/4 OF SECTION 16, TOWNSHIP 18 NORTH, RANGE 20 EAST, VILLAGE OF HARRISON, CALUMET COUNTY, WISCONSIN.
PARCEL NUMBER: 33598



2 of 3

SCALE: 1" = 50'	KEN MADER	CAROW LAND SURVEYING & ENVIRONMENTAL	
DATE: 10-10-2024	N8838 SOUTH COOP ROAD MENASHA, WISCONSIN 54952	CAROW LAND SURVEYING & ENVIRONMENTAL	515 N LYNNDALE DRIVE, APPLETON, WISCONSIN 54914, PHONE (920)731-4168 N5841 STATE HIGHWAY 47-55, SHAWANO, WISCONSIN 54166, PHONE (920)731-4168


GEORGE A SCHWALBACH
33504
ALYSSA J AERTS
33562
BENJAMIN ERNST
33566
ZACH ST
MOUNT CALVARY EVAN LUTH CHURC
33578
SUGAR MAPLE WAY
MAPLE BLUFF LN
HEMLOCK LN
WILD CHERRY CT
BOX ELDER WAY
GEM FAMILY LLC
33598
JEFFREY WILZ
33610
WILZ CT
JOSEPH SCHREIBER
33472
RANDALL J AHNKE
33602
CHRIST THE ROCK COM CHURCH INC
33600
EISENHOWER DR
CHRIST THE ROCK COM CHURCH INC
33604
ARBORVITAE LN
LILAC RD
WILLOW LN
EHEY VERONA M LIVING TRUST
EHEY VERONA M LIVING TRUST
NSAH INC
33656
CHRIST THE ROCK COM CHURCH INC
33652
10
114

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 2/25/25

Title: Certificate of Payment No. 4 for $13,298.33. for Darboy Community Park Lighting Project.

Issue:

Background and Additional Information:

.

Budget Impacts: $13,298.33 – Park Impact Fees

Recommended Action: Motion to approve Payment No. 4.

Attachments:

Payment Memo from McMahon.

McMAHON
ENGINEERS ARCHITECTS

February 17, 2025

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

Re: Village of Harrison
Darboy Community Park-2024 Trail Lighting Improvements
Certificate for Payment #4
McM. No. H0006-09-24-00402

Dear Chad:

Enclosed herewith is Certificate for Payment #4 for the above referenced project. This Certificate is issued to Quality Electric LLC in the amount of $13,298.33 for partial payment for work performed through February 10, 2025.

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

Respectfully,

McMahon Associates, Inc.

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

LRR:car

cc: Quality Electric LLC

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.	H0006-09-24-00402
Project File No.	H0006-09-24-00402
Certificate No.	Four (4)
Issue Date:	February 10, 2025
Project:	Village of Harrison-Darboy Community Park-2024 Trail Lighting Improvements

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

QUALITY ELECTRIC LLC
709 Mill Street
P.O. BOX 123
Reedsville, WI 54230

Is Entitled To Partial Payment For Work Performed Through: February 10, 2025

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

Original Contract	$125,507.95	Completed To Date	$131,020.04
Net Change Orders	+$5,512.09	Retainage 2.5%	$3,275.50
Current Contract Amount	**$131,020.04**	Subtotal	**$127,744.54**
		Previously Certified	$114,446.21

Amount Due This Payment: $13,298.33

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin

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

VILLAGE OF HARRISON
DARBOY COMMUNITY PARK 2024 TRAIL LIGHTING IMPROVEMENTS
PAYMENT CERTIFICATE #4 SUMMARY
H0006-09-24-00402

BASE BID

						Payment Certificate #4		Completed to Date		Difference	
Item	Qty	Unit	Description	Unit Price	Total	Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost
1.	1	L.S.	Lighting Control Cabinet L1 / Concrete Base / Meter Installation	$7,854.22	$ 7,854.22	25%	$ 1,963.56	100%	$ 7,854.22	100%	$ -
2.	1	L.S.	Lighting Control Cabinet L2 / Concrete Base / Meter Installation	$7,854.22	$ 7,854.22	25%	$ 1,963.56	100%	$ 7,854.22	100%	$ -
3.	24	Ea.	Light Bollard 'B1' with Base Complete	$950.65	$ 22,815.60	25%	$ 5,703.90	100%	$ 22,815.60	100%	$ -
4.	8	Ea.	Light Bollard 'B2' with Base Complete	$1,144.65	$ 9,157.20	25%	$ 2,289.30	100%	$ 9,157.20	100%	$ -
5.	6	Ea.	Polymer Concrete Handhold (12" x 12" 24"D) with Tier 8 Cover	$904.97	$ 5,429.82	0%	$ -	100%	$ 5,429.82	100%	$ -
6.	1	L.S.	1 Inch Schedule 40 PVC Conduit (Approx. 2,750 L.F.)	$72,396.89	$ 72,396.89	0%	$ -	100%	$ 72,396.89	100%	$ -
			TOTAL (Items 1. through 6., Inclusive)		**$ 125,507.95**		**$ 11,920.31**		**$ 125,507.95**		**$ -**

CHANGE ORDER ITEMS

						Payment Certificate #4		Completed to Date		Difference	
Item	Qty	Unit	Description	Unit Price	Total	Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost
1.1	1	L.S.	ADD Weatherproof While-In-Use Cover for GFI Receptacle for Eight (8) B2 Light Bollards	$1,882.09	$ 1,882.09	25%	$ 470.52	100%	$ 1,882.09	100%	$ -
2.1	1	L.S.	ADD (4) GFI Receptacles with Weatherproof While-In-Use Covers for Lighting Control Cabinets L1 & L2	$3,630.00	$ 3,630.00	25%	$ 907.50	100%	$ 3,630.00	100%	$ -
			TOTAL Change Order Items		**$ 5,512.09**		**$ 1,378.02**		**$ 5,512.09**		**$ -**
			Contract TOTAL		**$ 131,020.04**		**$ 13,298.33**		**$ 131,020.04**		**$ -**

Completed to Date =		**$ 131,020.04**
Project Retainage =	**2.5%**	**$ 3,275.50**
Subtotal =		**$ 127,744.54**
Previously Certified =		**$ 114,446.21**
Amount Due this Payment =		**$ 13,298.33**

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 Highway 114
Harrison, WI 54952

PROJECT:	Darboy Trail Lighting Upgrades
CONTRACTOR	Quality Electric LLC
Contract No.	H0006-09-24-00402
Project No.	H0006-09-24-00402
Application No.	Four (4)
Application Date	February 10, 2025
Period From	_____ To _____

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	125,507.95	$	Completed To Date	131,020,.04	$
Net Change Orders	+5,512.09	$	Retainage 2.5 %	3,275.50	$
Current Contract Amount	131,020.04	$	Subtotal	127,744.54	$
			Previous Applications	114,446.21	$

Amount Due This Application: $ 13,298.34

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 February 10 2025 Quality Electric LLC
(contractor)

By Tiffany Walt
(name & title)

COUNTY OF
STATE OF } ss

Before me on this 10 day of 02 20 25 personally appeared Tiffany Walt known to me, who being duly sworn, did depose and say that he/she is the _____ of the Contractor above mentioned; that he/she

OWNER
(title)

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

My Commission Expires: 01/07/2028 Jonathan Wiensch
(Notary Public)

JONATHAN WIENSCH NOTARY PUBLIC STATE OF WISCONSIN

W:\WP\Forms\Bidding-Contract\App-Pay-McM.doc

Lighting Control Cabinet L1/Concrete/Base/Meter Installation	$7,854.22	$7,854.22	$1,963.56	75%	$5,890.67	100%	$1,963.56
Lighting Control Cabinet L1/Concrete/Base/Meter Installation	$7,854.22	$7,854.22	$1,963.56	75%	$5,890.67	100%	$1,963.56
Light Bollard 'B1' with Base Complete	$950.65	$22,815.60	$5,703.90	75%	$17,111.70	100%	$5,703.90
Light Bollard 'B2' with Base Complete	$1,144.65	$9,157.20	$2,289.30	75%	$6,867.90	100%	$2,289.30
Polymer Concrete Handhold (12x12x24) with Tier 8 Cover	$904.97	$5,429.82	-	100%	$5,429.82	100%	$0.00
1" Schedule 40 PVC Conduit (Approximately 2,750 FT)	$72,396.89	$72,396.89	$18,099.22	100%	$72,396.89	100%	$0.00
TOTAL (ITEMS 1-6)		**$125,507.95**	**$30,019.54**		**$113,587.65**		**$11,920.32**
Add WP While-In-Use Cover for GFI Recept for Eight (8) B2 Light Bollards		$1,882.09	$470.52	75%	$1,411.57	100%	$470.52
Add Four (4) GFI Recepts with WP While-In-Use Covers for Lighting Control Cabinets		$3,630.00	$907.50	75.00%	$2,722.50	100%	$907.50
TOTAL CHANGE ORDER ITEMS		**$5,512.09**	**$1,378.02**		**$4,134.07**		**$1,378.02**
CONTRACT TOTAL		**$131,020.04**	**$31,397.56**		**$117,721.72**		**$13,298.34**

COMPLETED TO DATE:		**$131,020.04**
PROJECT RETAINAGE:	**2.50%**	**$3,275.50**
SUBTOTAL:		**$127,744.54**
PREVIOUSLY CERTIFIED:		**$114,446.21**
AMOUNT DUE THIS PAYMENT:		**$13,298.34**

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 2/25/25

Title: Consideration of Economic Incentive Policy for the Village of Harrison.

Issue: Does the Village Board support the development of an Economic Incentive Policy for the Village?

Background and Additional Information:
Trustee Handschke, seconded by Trustee Lancaster, requested a future agenda item related to incentives provided to developers for residential development.

The attached Economic Incentive Policy was drafted to provide guidance on how future incentives would be provided and the prohibited uses.

The prohibited uses in the policy include large scale, high and medium density apartment complexes, and single family development.

Budget Impacts: None

Recommended Action: Motion as determined by the Board.

Attachments:

a. Economic Incentive Policy Draft

ECONOMIC INCENTIVE POLICY
VILLAGE OF HARRISON

I. Purpose of the Policy

The Village of Harrison finds that sound management principles require that economic development resources be used prudently and that it supports a stable economic base for the Village. To assist in maintaining this stable financial base and to foster a competitive business environment, the Village desires to establish a policy that guides the investment of public funds in the Village's TIF Districts, any future TIF Districts, and other areas involving Village economic incentives.

As a policy document, the Economic Incentive Policy herein (the "Policy") will (a) provide a general framework for Village staff to evaluate proposed uses of tax increment financing and (b) deliver guidance to staff in forming recommendations regarding the use of tax increment financing or other incentives and negotiating any incentive agreements with developers.

II. Goals and Objectives

The overall goal of the Policy is to promote a stable economic base that enables the Village to continue to deliver critical services to the community. This Policy advances the goal of economic development that provides for well designed, compatible, and economically sustainable business, and employment developments.

To further the aforementioned goals, the Village will use incentives to achieve certain commercial and industrial development objectives:

- Increase and diversify the Village's property tax and sales tax base;
- Promote aesthetic improvements and prevent the onset of blight; and
- Invest in new commercial/industrial developments, but for Village assistance, would not otherwise occur.

III. Economic Evaluation and Risk Assessment

A. Proposed uses of tax increment financing or other incentives will be subject to rigorous economic analysis and risk assessment. Specific evaluation activities may be established by staff to perform the evaluation and assessment. Based on the recommendation of the Village Manager or his/her designee, additional reviews may be undertaken for larger projects involving greater public financial assistance.

B. The results of the economic analysis and risk assessment will be presented to the Village Board prior to the request for approval of the proposed use of tax increment financing.

C. The need for public assistance must be demonstrated and documented by the developer to the satisfaction of the Village, pursuant to staff procedures. Staff will identify supporting documentation needed (e.g., application for public financial assistance, "proformas" containing project budgets and cash flow projections, market studies in connection with anticipated land uses, and other financial/market information). The Village will perform an independent analysis of the supporting documentation, including project costs, to ensure that the request for assistance is

credible.

D. The developer must be able to demonstrate the ability to execute the proposed development project, taking into account financial capacity, past experience, general reputation and credit history.

E. When the project is intended as a for-sale development (i.e., office, retail or residential condominiums), the developer must retain ownership of the overall project until final completion; provided, however, that individual condominium units may be sold as they are completed.

F. Developer Equity – The Village will consider the percentage of project costs financed by developer equity, to determine if Village and developer interests are properly aligned. Equity includes cash, unleveraged value in land, or prepaid costs allocated toward the project.

IV. Prohibited Uses

The Village will not provide assistance for the following development types:

- Large scale, high and medium density residential developments, i.e. apartment complexes.
- Single-family residential developments.

It is further understood that any and all development projects that occur within the Village's Tax Increment Finance Districts and other areas within the Village are subject to all Village ordinances, codes or regulations that are currently in effect or that may be amended or modified by the Village.

V. Administrative Responsibilities

The Village Manager or designee shall be responsible for implementing the Economic Incentive Policy, including the development of any procedural manual, guidelines, or applications.

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 2/25/25

Title: Amendment to Offer No. 1 from Silvertree Homes, LLC for Lot 06 in Crossroads Business Park.

Issue: Does the Village Board accept the amendment to offer to Lot 6 in the Crossroads Business Park?

Background and Additional Information:

The Village Board previously approved the Vacant Land Offer to Purchase from Silvertree Homes, LLC to purchase Lot 06 in the Crossroads Business Park.

This Amendment extends the closing date of said lot from February 28, 2025 to June 5, 2025. No other changes are involved.

Budget Impacts: None

Recommended Action: Motion to approve the Amendment No. 1 with Silvertree Homes, LLC for Lot 6 in Crossroads Business Park.

Attachments:

a. WB-40 Amendment to Offer to Purchase

WB-40 AMENDMENT TO OFFER TO PURCHASE

CAUTION: Use a WB-40 Amendment if both Parties will be agreeing to modify the terms of the Offer. Use a WB-41 Notice if a Party is giving a Notice which does not require the other Party's agreement.

Buyer and Seller agree to amend the Offer dated November 6, 2024, and accepted on November 12, 2024, for the purchase and sale of real estate at Lot 06 in Crossroads Business Park Parcel 47020 _____, Wisconsin as follows:

Closing date is changed from February 28, 2025, to June 5, 2025.

~~Purchase price is changed from $ _____ to $ _____.~~

~~Other:~~ _____

~~The attached _____ is/are made part of this Amendment.~~

ALL OTHER TERMS OF THE OFFER TO PURCHASE AND ANY PRIOR AMENDMENTS REMAIN THE SAME.

This Amendment is binding upon Seller and Buyer only if a copy of the accepted Amendment is delivered to the Party offering the Amendment on or before February 27, 2025 (Time is of the Essence). Delivery of the accepted Amendment may be made in any manner specified in the Offer to Purchase, unless otherwise provided in this Amendment.

NOTE: The Party offering this Amendment may withdraw the offered Amendment prior to acceptance and delivery as provided at lines 33-34.

This Amendment was drafted by Brandon Smith, Silvertree Homes LLC on 02/12/2025
Licensee and Firm ▲ Date ▲

This Amendment was presented by Brandon Smith, Silvertree Homes LLC on 02/12/2025
Licensee and Firm ▲ Date ▲

(x) _____	(x) Brandon Smith 02/12/2025
Buyer's Signature ▲ Date ▲	Seller's Signature ▲ Date ▲
Print name ▶	Print name ▶ Brandon Smith, Member, Silvertree Homes LLC
(x) _____	(x) _____
Buyer's Signature ▲ Date ▲	Seller's Signature ▲ Date ▲
Print name ▶	Print name ▶

This Amendment was rejected _____ _____
Party Initials ▲ Date ▲

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 2/25/25

Title: Approval of a Development Checklist for All New Subdivisions.

Issue: Does the Village Board accept the amendment to offer to Lot 6 in the Crossroads Business Park?

Background and Additional Information:
Trustee Lancaster, seconded by Trustee Handschke, requested a Future Agenda Item related to the creation of the Development Checklist that all developers would follow to provide more information on the cost of new subdivisions to the village operations. After months of working together with Trustee Lancaster, the attached checklist was developed.

Planning staff will require developers to complete the checklist as part of the Land Division Application process. A copy of the checklist will be provided to the Plan Commission and the Village Board to be used in their decision-making processes.

Budget Impacts: None

Recommended Action: Motion to approve Development Checklist for All New Subdivisions.

Attachments:

a. Development Checklist for All New Subdivisions

DEVELOPMENT CHECKLIST FOR ALL NEW SUBDIVISIONS

Village of HARRISON
WHERE OPPORTUNITY LIVES

DEVELOPMENT CHECKLIST & CRITERIA

The design of our communities has a great impact on the public safety, health and the well-being of our residents. This checklist provides criteria, empirical evidence, and best practices for development in the Village of Harrison. Our goal is to encourage developers and decision makers to use this tool to help guide the development of neighborhoods that promote physical and mental health, encourage community engagement, and improve quality of life for all.

HOW TO USE THE CHECKLIST?

The Development Checklist is organized into six topical categories:

1) Active Design
2) Connectivity
3) Public Safety
4) Environmental Health
5) Community Cohesion
6) Access to Food, Services, and Jobs
7) Stormwater, Land use and other development principles
8) True Costs of Development

A summary checklist is followed by a more detailed catalogue of the checklist. For each checklist question, projects can assess their performance as follows:

- "COMPLIES COMPLETELY"
- "COMPLIES SOMEWHAT"
- "DOES NOT COMPLY"
- "N/A"

WHO SHOULD USE THE CHECKLIST?

Developers, planning staff, and decision-makers should use the Development Criteria:

- Developers should refer to the checklist as a guide for the design and planning of a project in the early stages, preferably before submitting an application for development review.

- Village Staff/Board can use the checklist to review development proposals and make recommendations to both developers and decision-makers. The checklist can also be used as part of the decision-making process to determine if new subdivision aligns with the Village's goals.

- The Checklist is required as part of the Village of Harrison's Land Division Application. Failure to complete and provide the checklist will result in slower processing of the land division application.

SUMMARY CHECKLIST

ACTIVE DESIGN

	Complies Completely	Complies Somewhat	Does not comply	N/A
1. NEIGHBORHOOD AMENITIES. How well does the project support access to neighborhood amenities (e.g., convenience store, dry cleaning, community center, café, etc.) within reasonable walking distance from residential developments?	☐	☐	☐	☐
2. PARKS AND OPEN SPACE. How well does the project incorporate a park or open space within reasonable walking distance of all residential development?	☐	☐	☐	☐
3. PEDESTRIAN ENVIRONMENT. How well does the project contribute to creating a safe and comfortable pedestrian environment for residents of all ages?	☐	☐	☐	☐
4. SIDEWALKS. How well does the project create or contribute to a network of sidewalks?	☐	☐	☐	☐
5. FRONTAGE DESIGN. How well does the project incorporate attractive, pedestrian-scale exteriors and massing to encourage walkability for people of all ages?	☐	☐	☐	☐
6. PHYSICAL ACTIVITY. How well does the project incorporate design features to promote the physical activity of all building occupants?	☐	☐	☐	☐

CONNECTIVITY

7. NETWORK. How well does the project leverage public open space, sidewalks, pedestrian amenities, bicycle facilities, and multi-use trails to connect safely and comfortably to surrounding neighborhoods?	☐	☐	☐	☐
8. WALKABILITY. How well does the project enhance walkability by providing a highly-connected street network?	☐	☐	☐	☐
9. BICYCLE CONNECTIVITY. How well does the project provide high levels of bicycle connectivity through a safe, well-marked and complete bicycle network?	☐	☐	☐	☐

PUBLIC SAFETY

	Complies Completely	Complies Somewhat	Does not comply	N/A
10. INJURY PREVENTION. How well does the project foster injury prevention through the use of traffic calming features, such as bulb outs and speed humps, safe pedestrian crossings, and moderate roadway speeds?	☐	☐	☐	☐
11. SAFE ACCESS TO SCHOOLS. How well does the project incorporate safe access to schools within a reasonable walking distance?	☐	☐	☐	☐
12. LIGHTING. How well does the project provide adequate neighborhood lighting to prevent crime and increase safety?	☐	☐	☐	☐
13. POLICE PROTECTION. How well does the project fit into surrounding neighborhoods with similar land use to minimize the need to expand police protection services?	☐	☐	☐	☐
14. FIRE PROTECTION. How well does the project minimize the need for additional fire protection or increased response times due to its location within the village?	☐	☐	☐	☐

COMMUNITY COHESION

15. PASSIVE SPACES. How well does the project incorporate spaces that facilitate social engagement?	☐	☐	☐	☐
16. RECREATIONAL SPACES. How well does the project incorporate facilities and access to a variety of recreational opportunities for all users?	☐	☐	☐	☐
17. COMMUNITY SPACES. How well does the project incorporate facilities and access to a multi-purpose community space accessible to the public?	☐	☐	☐	☐

ACCESS TO FOOD, JOBS, AND SERVICES

	Complies Completely	Complies Somewhat	Does not Comply	N/A
18. GROCERY. How well does the project integrate access to a full-service grocery store (e.g., sells meat, dairy, fruits and vegetables) within reasonable walking distance of all residents?	☐	☐	☐	☐
19. COMMUNITY GARDEN. How well does the project incorporate space for growing food onsite through community gardens, edible landscaping, or small-scale farming within a reasonable walking distance from residential development?	☐	☐	☐	☐
20. FARMER'S MARKET. How well does the project designate space or provide access to a farmer's market within a reasonable walking distance?	☐	☐	☐	☐
21. JOBS. How well does the project design promote shorter commutes and better access to jobs?	☐	☐	☐	☐
22. CHILDCARE. How well does the project support increased access to affordable and high-quality childcare?	☐	☐	☐	☐

STORMWATER MANAGEMENT

23. Stormwater Management. Has a preliminary design been studied as to how to handle stormwater management and meet Village and DNR requirements?	☐	☐	☐	☐
24. Water Retention Design. Does the project contain the largest amount possible of stormwater on the project site?	☐	☐	☐	☐
25. Stormwater Management Ponds. Are stormwater detention ponds being considered for the project?	☐	☐	☐	☐

TRAFFIC

26. Traffic Study. Has a traffic study been completed to determine the amount of new traffic generated as a result of the project?	☐	☐	☐	☐

27. **Traffic Impact.** How well does the project minimize the impact of traffic on existing Village streets? ☐ ☐ ☐ ☐

CONFORMANCE TO VILLAGE COMPREHENSIVE PLAN AND RESIDENT FEEDBACK

28.COMPREHENSIVE PLAN CONFORMANCE. Does the project conform to the Village's comprehensive plan? ☐ ☐ ☐ ☐

29.VISION AND RESIDENT PREFERENCES. Does the project align with the village's residents and does not create additional concerns from a local resident standpoint? ☐ ☐ ☐ ☐

OTHER PUBLIC SERVICES IMPACTED

30.PUBLIC WORKS EXPANSION. Does the project require the addition of the public works staffing/additional equipment to address items such as street maintenance and snow plowing? Applicant shall have a discussion with Village Operations Manager ☐ ☐ ☐ ☐

30.INCREASED ADMINISTRATION STAFFING. Does the project require the addition of additional admin staff. The applicant shall contact the Village Manager to determine answer. ☐ ☐ ☐ ☐

31.NEW TRAFFIC/ROAD COSTS. Does the project require new and future road costs for the village's capital improvements program? ☐ ☐ ☐ ☐

REVENUES ANTICIPATED

32.ANNUAL TAX REVENUE CALCULATION: _____ / $1,000 x $3.57 = $_____

Expected Total Assessed Value — Annual Tax Revenue

33. Are the Annual Tax Revenues sufficient to cover the additional costs the Village may see as a result of the development project? Yes/No. _____

OTHER NOTES

_____

_____

_____

_____