Village of HARRISON
WHERE OPPORTUNITY LIVES

AMENDED 5.22.2026

VILLAGE BOARD AGENDA

Tuesday, May 26, 2026 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. **Identify Potential Conflicts of Interest**
5. **Correspondence or Communications from Board and Staff**
6. **Corrections and Approval of the Previous Meeting Minutes**
   - **a.** April 28, 2026 and May 11, 2026 Meeting Minutes
7. **Public Comments**

   The Board will receive information from the public in accordance with State Statute 19.84(2). Be advised board discussion is limited to only clarify the information received. No action shall be taken under public comments. General procedure is to allow each person three-minutes to speak, although the President may grant extensions, reduce the time, or limit the number of like-minded speakers on the same topic. Anyone wishing to speak should register their name on the sign-in sheet prior to the start of the meeting.
8. **Presentation**
   - **a.** Presentation by CLA on the 2025 Audit Findings
9. **Appointments**
   - **a.** Appointment of Michael Babbits to the Plan Commission and the Board of Zoning Appeals
10. **Reports**
    - **a.** Fire Rescue
    - **b.** Calumet County Sheriff's Dept.
    - **c.** Village Manager

      Station 70 Construction Report

      Zoning Report

      Current Projects List

d. Finance Director/Treasurer

Budget & Financial Reports

e. Public Works/Engineering/Parks/Trails

f. Clerk

g. Harrison Utilities

11. Approval of Bills and Claims

a. Bills and Claims – April 2026

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

a. None at this time.

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

a. Conditional Use Permit – Christ the Rock Community Church – Hwy 10-114 – Parcel 33652

b. Road Closure Request- Touch a Truck: Kiwanis Club

c. Facility Updates: Fire Station 60 and Village Hall Renovation

d. 2026-2027 Alcohol and Tobacco License Applications

e. Request to Waive Park Rental Fees by Scout Troop 135

f. Offer to Purchase: Lots 10 & 11- Crossroads Business Park

g. 2026 Asphalt Resurfacing Program II: Firelane 12, 12 West and 13

h. 2027 New Plow Truck/ Super Combo Option Addition

i. Fire Station 70: Hearing Loop Addition for Training Room

j. Various Payment Requests

k. Various Change Orders

l. Municipal Code Update: Chapter 24: Finance and Taxation

m. 2026 Recycling Grant: Acceptance

n. 2027 Budget Calendar

o. Designating Cameo Court new park area as Ruby Park

p. Resolution V2026-05 to accept the Harrison Utilities Compliance Maintenance Annual Report (CMAR) for the reporting period of 2025.

g. Open discussion and possible action for the purpose of deliberating or negotiating the purchase of public properties, investing of public funds, or conducting other specified public business prior to potentially going into closed session to discuss strategy and bargaining authority for the Village Manager in negotiation possible land purchase along 1.) STH 55 at Unison Way, 2.) Manitowoc Road/Christopher Lane Stormwater Management Project and 3.) possible development opportunity in Harrison Commerce Park.

14. Future Agenda Items

a. None at this time.

15. Future Meetings

a. June 30, 2026 Regular Board Meeting at 6pm

July 14, 2026 Board of Review 2:00 pm

July 14, 2026 Bi-Annual Listening Session (Proposed date) at 6pm

July 28, 2026 Regular Board Meeting at 6pm

16. Closed Session

a. The Board may convene in Closed Session pursuant to Wis. Stat. section 19.85 (1)(e) for the purpose of deliberating or negotiating the purchase of public properties, investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session; specifically, in negotiation of 1.) land purchase along STH 55 and Unison Way, 2.) possible land purchase off Manitowoc Road/Christopher Lane for future stormwater management improvement and 3.) development opportunity in Harrison Commerce Park.

Attendees may include the Board, Village Manager, Finance Director/Treasurer, Village Clerk, Village Engineer, and Village Attorney.

b. The Board may convene in Closed Session pursuant to Wis. Stat. section 19.85 (1)(e) for the purpose of deliberating or negotiating contract terms, wherever competitive or bargaining reasons require a closed session; specifically, to discuss strategy and bargaining authority to be used by the Village Manager in negotiations related to the fire service contract with the Village of Sherwood and the Town of Woodville.

Attendees may include the Board, Village Manager, Finance Director/Treasurer, Village Clerk, Fire Chief and Village Attorney

17. Adjournment

Agenda posted and published:

May 21, 2026 at Harrison Village Hall, Harrison Utilities and to www.Harrision.wi.gov

/s/ Meghan Winkler, Clerk

Accessibility:

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

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: **Meeting Date:**

Alissa Van Eperen, Finance Director/Treasurer May 26, 2026

Title:

CliftonLarsonAllen LLP – 2025 Annual Audit and Financial Report

Recommended Action:

No Action.

Issue:

None.

Background and Additional Information:

Amber Drewieske, Principal with CLA, will be presenting the financials from the 2025 audit. The presentation will be shared at the meeting, and a copy of the presentation will be sent to the board members when it is received.

Budget Impacts:

None.

Attachments:

None.

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From:
Chad Pelishek, Village Manager

Meeting Date:
5/26/2026

Title: Plan Commission Appointment and Board of Zoning Appeals

Recommended Action:
Motion to approve Michael Babbits to serve on the Plan Commission and Board of Zoning Appeals for three-year terms.

Background and Additional Information:

The Village posted on the Village website and Facebook two times. Only one application was submitted by Michael Babbits.

The recommended applicant is Michael Babbits who is purchasing a house on Killarney Way. Mr. Babbits works as an architect at Eppstein Uhen Architects (EUA) and holds a master of architecture with a concentration in real estate development. He previously served on the Appleton Board of Zoning Appeals.

Staff recommends Michael Babbits be approved to the Plan Commission and Board of Zoning Appeals for three-year terms starting on May 27, 2026 through April 30, 2029.

Budget Impact:
None

Attachments:
Michael Babbits application and resume

Village of HARRISON
WHERE OPPORTUNITY LIVES

Villag
W5298 Hwy 114
Menasha, WI 54952

APPLICATION FOR BOARDS & COMMISSIONS

Check Preference(s):

- ☐ **VILLAGE BOARD**
- ☐ **ZONING BOARD OF APPEALS**
- ☐ **PLAN COMMISSION**
- ☐ **FIRE COMMISSION**

Name: Michael Babbitts Email: MichaelB@EUA.com

Address: Moving to: N8842 Killarney Way, Menasha eff. 5/23/2026. Current address: 208 W Parkway Blvd, Appleton WI

Resident of Harrison (# of years): 0 Phone: 9202792130

Occupation: Senior Design Architect Work Phone: 9202780361

Name of Employer: Eppstein Uhen Architects (EUA)

Education: (indicate the highest grade completed or degree and major course of study)

Master of Architecture with Concentration in Real Estate Development, University of Wisconsin Milwaukee, 2015
Bachelor of Science in Architecture, University of Minnesota, 2009

Civic and other activities: (list past and present civic activities and organizational memberships, especially those relevant to the board or commission you are applying for)

City of Appleton Board of Zoning appeals - 4 years
American Institute of Architects, Member - 7 years
Menasha High School Transformation Task Force - 2 years

List any time constraints relative to the duties of the board or commission position:

N/A

What do you believe are the most important tasks or the basic mission of the board or commission you are applying for?

Simply put, the plan commision fosters the vision cast by the Village's Master Plan, and the Board of Zoning Appeals protects that vision, cautiously offering precise exception to the written code where specific hardships deem it neceessary and fair.

To the best of your knowledge, would there be any conflict of interest (personal business, investments, etc.) if you were appointed to a Harrison board or commission? If yes, why?

I expect that on a rare occasion I or my firm may have a vested interest in a project taking place in the Village. Based on the type of projects I am mostly involved in, I do not forsee any conflict in the near future. Should conflict or the appearance of it ever arise, I would declare that and recuse myself from participation as neccessary.

Comments: (briefly describe other qualifications, experience, and any information you would like the Village Board to consider or that you believe are relevant to the appointment you are seeking.)

I was born and raised in Menasha, and other than when away for school, have always lived in this community. That's by choice... My wife is from Appleton, and we absolutely love this community! As our family is growing so are our space needs, and we are excited that our offer on a new home in the Village was accepted and to close the deal on 5/22/2026. In my role as an architect I get to help shape the spaces that serve this community every day, but I am eager to continue putting my education and skills to use in bettering this community at a larger scale. I have presented to plan commisions, submitted (and been granted) several petitions for variance at various municipalities, heard petitions for variance for Appleton for the past four years, and worked with our 10 local communities building consensus and leading design of the Community First Champion Center. I hope you'll consider me favorably to help realize the vision for the Village of Harrison.

Michael R Babbitts
Signature

4/29/2026
Date

Return to:
Village of Harrison
W5298 State Road 114
Menasha, WI 54952
or
cpelishek@harrison-wi.org

Office:
Date Received:_____
Date Reported to Village Board:_____
Appointed: Yes ___ No ___
Term Dates:_____

MICHAEL BABBITTS, AIA

michaelbabbitts@gmail.com | 920.279.2130 | 208 W. Parkway Blvd, Appleton, WI 54911

PROFESSIONAL EXPERIENCE

EUA (VIA PERFORMA MERGER) | SENIOR DESIGN ARCHITECT | ASSOCIATE
Green Bay, WI | February 2016- present

Lead holistic architectural design in close collaboration with team members from across the region and country for projects ranging in size from $150k to $30M. My scope of involvement ranges from site analysis/ selection, pre-design, planning, programming, schematic design, design development, construction documents and construction administration in both Design/Bid/Build and Design/Build framework.

Broad project experience in design of workplace environments, mixed-use/ multifamily, higher ed (tech colleges), k-12 (private), community (indoor sports, music venues, libraries) & industrial/ manufacturing.

Effectively present both digitally and in-person with audience ranging from benefactors and executives to project stakeholders, community leaders and large public groups.

Collaborate with various building design professionals (Civil, Mechanical, Plumbing and Structural Engineers, Landscape Architects, Interior Designers, etc.).

Engage with municipal and building authorities to navigate both building and zoning code and associated variances.

Provide architectural leadership across multiple concurrent projects, balancing design excellence, constructability, budget, and schedule in close collaboration with contractors and owners.

Mentor and develop architects and designers, assigning stretch opportunities while providing guidance aligned to project goals and firm standards.

Frequently integrate design with construction teams to support cost certainty and risk mitigation during design phase, and with field superintendents during construction to balance the design intent with challenges of existing conditions, budget, product availability and schedule.

HOFFMAN | DESIGNER
Appleton, WI | July 2015- January 2016

Created drawings for early design through construction documents.

Collaborated with project leads and external consultants in detailed design.

MIRON CONSTRUCTION | VIRTUAL CONSTRUCTION SPECIALIST
Neenah, WI | March 2011- June 2015

Redefined visualization services by leading production of graphics and animations for marketing and business development initiatives which have assisted in project procurement totaling over $340M.

Produced a time-lapse construction video for the 2012 Packers shareholder meeting, featured on the Packers website and viewed via live stream and on the new scoreboards by over 30,000 people.

Consulted with executive level project stakeholders to identify creative ways to leverage 2d and 3d information models to create customized content critical to fundraising and go/ no-go decision making.

Participated in LEED certification process through use of daylight simulation and GIS software.

Helped integrate BIM into the field and generate buy-in through regional on-site presentations

McMAHON | ARCHITECTURAL INTERN
Neenah, WI | April 2008- January 2011

Led production of construction documents for small scale healthcare projects and assisted in production of construction documents for medium and large scale healthcare and office/ manufacturing projects.

Performed code reviews for various projects in the City of Grand Chute.

Created schematic designs and renderings for small office/ manufacturing facilities.

Assisted in development and led production of visual content for UW-Stout's campus master plan.

MICHAEL BABBITTS, AIA

michaelbabbitts@gmail.com | 920.279.2130 | 208 W. Parkway Blvd, Appleton, WI 54911

COMMUNITY INVOLVEMENT

APPLETON BOARD OF ZONING APPEALS | COMMITTEE MEMBER
Appleton, WI | August 2022- present
Participate in regulatory decision-making impacting development, zoning interpretation, and community outcomes.

HOUSE OF HOPE | FUND DEVELOPMENT COMMITTEE MEMBER
Green Bay, WI | July 2022- present
Connect members of my network to opportunities to give back to the community they live and work in.

SHALL WE DANCE 2020 | COMMUNITY DANCER
Appleton, WI | March 2020- October 2020
Leveraged my personal and professional network to raise over $20,000 during a time of economic uncertainty.

LEADERSHIP TRAINING CONFERENCE | MENTOR & LEADER
Waupaca, WI | June 2017- 2023
Mentored high school youth in their development of leadership skills through a course of reflection, self discovery, self-confidence building and trust exercises.

MENASHA HIGH SCHOOL TRANSFORMATION TASK FORCE | MEMBER
Menasha, WI | 2012- 2013
Collaborated with professionals and community leaders by making key recommendations leading to a 73% 'yes' vote on a $30M addition and renovation to the existing high school.

LEADERSHIP EXPERIENCE

AIA ARCHITECT MENTOR PROGRAM | PARTICIPANT
AIA WI | August 2019- April 2020
Took part in a year-long leadership development program through the AIA which included meetings with state legislators to discuss the role of architects in society and the potential impact of various bills under consideration.

UNIVERSITY OF WISCONSIN - MILWAUKEE | TEACHING ASSISTANT
Milwaukee, WI | Sept. 2014- May 2015
Acted as mentor to students by guiding them through their exploration of the course topic, giving lectures and leading discussion sections in addition to offering insightful feedback on homework and exams.

Collaborated with the professor anticipating their needs and helping to ensure smooth, successful lessons.

EDUCATION

UW - MILWAUKEE | SCHOOL OF ARCHITECTURE AND URBAN PLANNING
Master of Architecture, 2015 | Concentration: Real Estate Development

UNIVERSITY OF MINNESOTA | COLLEGE OF DESIGN
Bachelor of Science in Architecture, 2009

AWARDS & HONORS

ASID WI DESIGN EXCELLENCE, GOLD - MIRON EAU CLAIRE OFFICE, 2025
IIDA - WI CELEBRATE IN DESIGN, FIRST PLACE - THE GROVE, 2024
IIDA - WI CELEBRATE IN DESIGN, AWARD OF EXCELLENCE - BREAKTHROUGH, 2023

SKILLS & CERTIFICATIONS

TECHNOLOGY
revit • sketchup • bluebeam • enscape • ms copilot • photoshop • illustrator • indesign • premiere • after effects
affinity • google earth pro • 3ds max • autocad • ms office suite

CERTIFICATIONS
LEED Green Associate • OSHA 30 certified • MSHA certified

PROFESSIONAL LICENSURE
WI Registered Architect
AIA, NCARB

HOBBIES
golf • cooking • cycling • music
woodworking • home improveme

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From:
Jarred Gerl, Fire Chief

Meeting Date:
May 26, 2026

Title:
Harrison Fire-Rescue Monthly Board Reports

Recommended Action:
N/A

Background and Additional Information:
N/A

Budget Impacts:
N/A

Attachments:
Activity Report
Incidents Report

Harrison Fire-Rescue

Fire Station 60 • Fire Station 70 • EMS

Village Board/Fire Commission Activity Report for April 2026
(Updated: 5/20/26)

1. Emergency Response

Harrison Fire-Rescue was dispatched to 60 emergency incidents in April.

- As of May 19th, the Department responded to a total of 243 incidents.
- See attached Monthly Incidents Report.

2. 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.

- April 2nd — Apparatus Committee
- April 6th — Fire Drill
- April 12th — Confined Space Training
- April 15th — Fireworks Code Enforcement Training
- April 15th — Apparatus Committee
- April 16th — Fireworks Code Enforcement Training
- April 18th — Confined Space Training
- April 19th — Confined Space Training
- April 20th — Fire Drill
- April 30th — Apparatus Committee

3. Chief Business/Items of Note

- April 1st — Calumet County Chiefs Meeting
- April 1st — DSPS Training
- April 14th — Wendel 70 Meeting
- April 20th — Fire Commission Meeting
- April 20th — New Hire Orientation
- April 22nd-25th — Fire Department Instructors Conference
- April 27th — New Hire Orientation

Harrison Fire-Rescue

Fire Station 60 • Fire Station 70 • EMS

- April 28th Wendel 70 Meeting
- April 28th Village Board Meeting
- April 29th CVMIC Training
- April 29th Baycom Meeting

- Station 70 progress remains on track.
- The Fire Commission approved the hiring of two firefighters:
  - Jeremy Limon – assigned to Station 60
  - Gage Stahmann – assigned to Station 70
- Harrison hosted a 4-day operations level confined space training course that was attended by multiple neighboring fire departments. Funding for the training was secured through a grant.

Respectfully Submitted,
Jarred Gerl
Fire Chief

Harrison Fire Rescue
Fire Station 60 • Fire Station 70 • EMS
W5298 State Road 114 • Menasha, WI 54952 • (920) 989-1062

Monthly Incidents Report w/o Address

Filter: Incident.Basic Details Incident Date within last month

Incident Date	CAD Number	City	Incident Type Name	Alarm Time	Arrival	Response Time
04/01/2026	0159	Village of Harrison	Overdose / Poisoning	04/01/2026 13:17:08	04/01/2026 13:22:31	323.00
04/01/2026	0160	Village of Harrison	No Appropriate Choice	04/01/2026 19:25:28	04/01/2026 19:32:46	438.00
04/01/2026	0158	Village of Harrison	Sick Case	04/01/2026 10:16:20	04/01/2026 10:24:27	487.00
04/02/2026	0161	Village of Harrison	No Appropriate Choice	04/02/2026 16:02:27	04/02/2026 16:09:17	410.00
04/02/2026	0162	Village of Harrison		04/02/2026 16:57:23	04/02/2026 17:04:42	439.00
04/03/2026	0163	Village of Harrison		04/03/2026 09:23:13	04/03/2026 09:29:37	384.00
04/03/2026	0164	Village of Harrison	Fall	04/03/2026 12:37:40	04/03/2026 12:43:19	339.00
04/03/2026	0165	Village of Harrison	Fall	04/03/2026 18:14:57	04/03/2026 18:23:52	535.00
04/03/2026	0166	Village of Sherwood	No Appropriate Choice	04/03/2026 21:39:13	04/03/2026 21:43:39	266.00
04/04/2026	0004	Town of Woodville	Motor Vehicle Collision	04/04/2026 22:34:52	04/04/2026 22:47:00	728.00
04/05/2026	0169	Village of Harrison	Abdominal Pain / Problems	04/05/2026 17:51:21	04/05/2026 17:52:43	82.00
04/05/2026	0168	Village of Sherwood	Fall	04/05/2026 15:51:04	04/05/2026 15:57:37	393.00
04/05/2026	0170	Village of Harrison	Abdominal Pain / Problems	04/05/2026 21:36:10	04/05/2026 21:47:54	704.00
04/06/2026	0171	Village of Harrison		04/06/2026 10:37:55	04/06/2026 10:45:27	452.00
04/07/2026	0174	Village of Harrison	No Appropriate Choice	04/07/2026 11:45:45	04/07/2026 11:56:00	615.00
04/07/2026	0172	Village of Sherwood	Sick Case	04/07/2026 03:08:14	04/07/2026 03:21:09	775.00
04/08/2026	0175	Village of Harrison	Injury	04/08/2026 18:35:03	04/08/2026 18:41:45	402.00
04/08/2026	0176	Village of Harrison	No Appropriate Choice	04/08/2026 21:03:44	04/08/2026 21:10:20	396.00
04/09/2026	0178	Village of Harrison	Gunshot Wound	04/09/2026 22:43:08	04/09/2026 22:48:00	292.00
04/09/2026	0177	Village of Sherwood	Fall	04/09/2026 13:47:37	04/09/2026 13:56:14	517.00
04/10/2026	0179	Village of Harrison		04/10/2026 00:00:00		
04/10/2026	0180	Village of Sherwood	No Appropriate Choice	04/10/2026 22:47:40	04/10/2026 22:53:29	349.00
04/11/2026	0181	Village of Harrison	No Appropriate Choice	04/11/2026 21:06:53	04/11/2026 21:10:33	220.00
04/12/2026	0183	Village of Harrison	Animal Bites	04/12/2026 16:14:18	04/12/2026 16:37:31	1393.00

Harrison Fire Rescue

Fire Station 60 • Fire Station 70 • EMS
W5298 State Road 114 • Menasha, WI 54952 • (920) 989-1062

Incident Date	CAD Number	City	Incident Type Name	Alarm Time	Arrival	Response Time
04/12/2026	0182	Village of Harrison	Unknown Problem	04/12/2026 13:10:27	04/12/2026 13:17:16	409.00
04/13/2026	0185	Village of Harrison	Chest Pain (Non-Trauma)	04/13/2026 12:34:19	04/13/2026 12:41:33	434.00
04/13/2026	0005	Village of Harrison		04/13/2026 23:49:09	04/14/2026 00:03:33	864.00
04/13/2026	0186	Village of Harrison	Breathing Problems	04/13/2026 16:44:15	04/13/2026 16:52:27	492.00
04/13/2026	0184	Village of Harrison	Cardiac Arrest	04/13/2026 05:01:11	04/13/2026 05:10:48	577.00
04/13/2026	0187	Village of Harrison		04/13/2026 23:02:40	04/13/2026 23:22:21	1181.00
04/14/2026	0189	Village of Sherwood		04/14/2026 07:34:51	04/14/2026 07:39:14	263.00
04/14/2026	0188	Village of Harrison	Abdominal Pain / Problems	04/14/2026 03:05:02	04/14/2026 03:07:00	118.00
04/14/2026	0190	Village of Sherwood	No Appropriate Choice	04/14/2026 10:14:46	04/14/2026 10:23:18	512.00
04/15/2026	0192	Village of Sherwood	Fall	04/15/2026 09:47:33	04/15/2026 09:56:29	536.00
04/15/2026	0191	Village of Harrison	Carbon Monoxide Release	04/15/2026 07:03:43	04/15/2026 07:24:36	1253.00
04/17/2026	0194	Village of Harrison	Allergic Reaction / Stings	04/17/2026 18:51:27	04/17/2026 18:56:42	315.00
04/17/2026	0193	Village of Sherwood	Psychological Behavior Issues	04/17/2026 01:17:49	04/17/2026 01:26:22	513.00
04/19/2026	0197	Town of Buchanan		04/19/2026 17:13:45		
04/19/2026	0195	Village of Sherwood	Unconscious Victim	04/19/2026 08:09:14	04/19/2026 08:11:09	115.00
04/19/2026	0196	Village of Harrison	Unconscious Victim	04/19/2026 16:31:50	04/19/2026 16:37:46	356.00
04/20/2026	0199	Village of Harrison	Unknown Problem	04/20/2026 20:17:34	04/20/2026 20:22:46	312.00
04/20/2026	0198	Village of Sherwood	Structural Involvement	04/20/2026 10:07:02	04/20/2026 10:19:11	729.00
04/21/2026	4746	Village of Harrison		04/21/2026 00:00:00		
04/21/2026	0202	Village of Harrison		04/21/2026 23:16:18	04/21/2026 23:16:23	5.00
04/21/2026	0201	Village of Sherwood		04/21/2026 18:36:55	04/21/2026 18:43:06	371.00
04/21/2026	0200	Town of Woodville		04/21/2026 14:31:59	04/21/2026 14:44:11	732.00
04/22/2026	0203	Village of Harrison	No Appropriate Choice	04/22/2026 16:13:08	04/22/2026 16:17:24	256.00
04/22/2026	0204	Village of Harrison		04/22/2026 22:46:05	04/22/2026 22:56:16	611.00
04/23/2026	0205	Village of Harrison		04/23/2026 12:50:48	04/23/2026 12:56:17	329.00
04/24/2026	0206	Village of Sherwood	Injury	04/24/2026 20:54:50	04/24/2026 21:02:55	485.00
04/24/2026	0207	Village of Harrison	Fall	04/24/2026 23:15:17	04/24/2026 23:27:20	723.00

Incident Date	CAD Number	City	Incident Type Name	Alarm Time	Arrival	Response Time
04/25/2026	0208	Village of Harrison	Unknown Problem	04/25/2026 04:52:53	04/25/2026 04:56:00	187.00
04/25/2026	0209	Village of Harrison	Psychological Behavior Issues	04/25/2026 21:23:38	04/25/2026 21:31:06	448.00
04/26/2026	0210	Village of Harrison	Breathing Problems	04/26/2026 03:05:33	04/26/2026 03:17:10	697.00
04/27/2026	0212	Town of Buchanan		04/27/2026 00:00:00		
04/27/2026	0211	Village of Sherwood	Unknown Problem	04/27/2026 14:41:54	04/27/2026 14:50:05	491.00
04/28/2026	0214	Village of Harrison	Convulsions / Seizures	04/28/2026 19:35:00	04/28/2026 19:43:00	480.00
04/28/2026	0213	Village of Harrison	Cardiac Arrest	04/28/2026 07:16:19	04/28/2026 07:26:10	591.00
04/30/2026	0215	Village of Harrison	Cardiac Arrest	04/30/2026 17:28:14	04/30/2026 17:31:53	219.00
04/30/2026	0216	Village of Harrison	Injury	04/30/2026 21:55:47	04/30/2026 22:02:01	374.00

VILLAGE BOARD MEETING | **VILLAGE OF HARRISON**

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

Meeting Date:
May 26, 2026

Title:
Calumet County Sherriff's Department Monthly Board Report

Recommended Action:
N/A

Background and Additional Information:
N/A

Budget Impacts:
N/A

Attachments:
Monthly Reports

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

County Deputy
Harrison Deputy

CITATIONS			
Date	**Time**	**Violation Location**	**Violation**
04/02/2026	16:51	STH STH 114 EB 140 FT WEST OF PIGEON RD IN	OPERATING WHILE UNDER THE INFLUENCE
04/03/2026	06:47	CTH N SB 49 FT NORTH OF ATLAS CT IN VILLAGE	PASSING IN NO-PASSING ZONE
04/04/2026	19:31	STH STH 55 SB 50 FT SOUTH OF SCHMIDT RD IN	SPEEDING IN 55 MPH ZONE (25-29 MPH)
04/05/2026	19:06	USH USH 10 WB 866 FT WEST OF EISENHOWER DR	SPEEDING IN 55 MPH ZONE (1-10 MPH)
04/05/2026	03:46	S LAKE PARK RD 73 FT SOUTH OF MIDWAY RD/ CT	OPERATING WHILE UNDER THE INFLUENCE(2ND)
04/06/2026	18:44	USH USH 10 WB 0.3 MI WEST OF N HARWOOD RD I	SPEEDING IN 55 MPH ZONE (11-15 MPH)
04/06/2026	18:04	USH USH 10 WB 0.44 MI WEST OF N HARWOOD RD	SPEEDING IN 55 MPH ZONE (11-15 MPH)
04/08/2026	01:49	STATE PARK RD 1176 FT NORTH OF USH USH 10 W	SPEEDING IN OUTLYING DISTRICT (25-29 MPH)
04/08/2026	19:12	USH 10 EB AT USH USH 10 WB IN VILLAGE OF HA	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
04/10/2026	17:41	STATE PARK RD 131 FT SOUTH OF STH STH 114 I	OPERATING WHILE SUSPENDED
04/10/2026	20:23	USH USH 10 EB 693 FT EAST OF ONEIDA ST IN V	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
04/11/2026	22:59	STATE PARK RD 803 FT SOUTH OF STH STH 114 E	OPERATING W/PAC >=0.15 (1ST)
04/12/2026	00:43	CTH KK WB 106 FT EAST OF CREEKSIDE CT IN VI	POSSESS OPEN INTOXICANTS IN MV-DRIVER
04/12/2026	00:43	CTH KK WB 106 FT EAST OF CREEKSIDE CT IN VI	FAIL TO FOLLOW INDICATED TURN
04/12/2026	00:43	CTH KK WB 106 FT EAST OF CREEKSIDE CT IN VI	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
04/12/2026	00:43	CTH KK WB 106 FT EAST OF CREEKSIDE CT IN VI	OPERATING WHILE UNDER THE INFLUENCE
04/14/2026	21:43	LAKE PARK RD 621 FT NORTH OF SONNY DR IN VI	OPERATING WHILE UNDER THE INFLUENCE
04/14/2026	21:43	LAKE PARK RD 621 FT NORTH OF SONNY DR IN VI	OPERATING WHILE REVOKED (REV DUE TO ALC/CONT SUBST/REFUSAL)
04/16/2026	17:08	USH USH 10 WB 320 FT EAST OF LAKE PARK RD I	OBSTRUCTED LICENSE PLATES
04/16/2026	01:31	USH USH 10 EB 264 FT EAST OF FIRE LANE 7 IN	OPERATE MOTOR VEHICLE W/O INSURANCE
04/16/2026	17:22	STH STH 114 EB 249 FT WEST OF FIRE LANE 12	OPERATING WHILE SUSPENDED
04/16/2026	17:22	STH STH 114 EB 249 FT WEST OF FIRE LANE 12	NON-REGISTRATION OF AUTO, ETC
04/16/2026	17:22	STH STH 114 EB 249 FT WEST OF FIRE LANE 12	OPERATING WHILE SUSPENDED
04/16/2026	17:22	STH STH 114 EB 249 FT WEST OF FIRE LANE 12	OPERATE MOTOR VEHICLE W/O INSURANCE
04/16/2026	21:23	CTH KK WB AT NOE RD IN VILLAGE OF HARRISON	OPERATION W/O REQUIRED LAMPS LIGHTED
04/18/2026	15:41	USH USH 10 WB AT USH 10 WB IN VILLAGE OF HA	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
04/19/2026	23:40	USH USH 10 EB 1126 FT EAST OF ONEIDA ST IN	OPERATE MOTOR VEHICLE W/O INSURANCE
04/21/2026	23:33	USH USH 10 EB 133 FT EAST OF FIRE LANE 4 IN	OPERATING WHILE UNDER THE INFLUENCE
04/22/2026	22:54	S LAKE PARK RD 513 FT NORTH OF MIDWAY RD/ C	RECKLESS DRIVING-ENDANGER SAFETY
04/22/2026	21:42	USH USH 10 WB 0.32 MI WEST OF STH STH 55 NB	SPEEDING IN 55 MPH ZONE (1-10 MPH)
04/22/2026	20:23	NOE RD 47 FT SOUTH OF PEACEFUL LN IN VILLAG	SPEEDING ON CITY HIGHWAY (11-15 MPH)
04/22/2026	22:20	CTH N NB 150 FT NORTH OF KUEPPER RD IN VILL	SPEEDING IN 55 MPH ZONE (11-15 MPH)
04/23/2026	15:40	STH 114 EB AT CTH N SB IN VILLAGE OF HARRIS	STOPPING/STANDING W/IN INTERSECTION
04/24/2026	09:54	USH USH 10 EB 0.38 MI EAST OF STATE PARK RD	SPEEDING IN 55 MPH ZONE (1-10 MPH)
04/24/2026	00:51	USH USH 10 WB 0.26 MI EAST OF STH STH 114 W	OPERATING WHILE REVOKED (REV DUE TO ALC/CONT SUBST/REFUSAL)
04/24/2026	00:51	USH USH 10 WB 0.26 MI EAST OF STH STH 114 W	OPERATING WHILE UNDER THE INFLUENCE(2ND)
04/24/2026	01:18	STH STH 114 WB 892 FT SOUTH OF STH STH 55 N	VIOLATE ABSOLUTE SOBRIETY LAW
04/28/2026	08:44	STATE PARK RD 113 FT SOUTH OF SCHMIDT RD IN	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
04/28/2026	20:26	USH USH 10 WB 1243 FT WEST OF N HARWOOD RD	SPEEDING IN 55 MPH ZONE (16-19 MPH)
04/28/2026	00:13	USH USH 10 WB 357 FT SOUTH OF USH 10 WB IN	OPERATE MOTOR VEHICLE BY PERMITTEE W/O INSTRUCTOR
04/29/2026	23:45	USH USH 10 EB 923 FT WEST OF FIRE LANE 2 IN	SPEEDING IN OUTLYING DISTRICT (1-10 MPH)
04/29/2026	20:53	LAKE PARK RD 424 FT SOUTH OF S LAKE PARK RD	OPERATING W/PAC >=0.15 (1ST)

County Deputy
Harrison Deputy

WARNINGS			
Date	**Time**	**Violation Location**	**Violation**
04/01/2026	11:43	N COOP RD 241 FT SOUTH OF HEARTHSTONE DR IN	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
04/01/2026	10:10	STATE PARK RD 1194 FT SOUTH OF MANITOWOC RD	IMPROPERLY ATTACHED LICENSE PLATES
04/01/2026	09:42	STATE PARK RD 1194 FT SOUTH OF MANITOWOC RD	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
04/01/2026	09:36	CTH KK WB 103 FT WEST OF SPEEDWAY LN IN VIL	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
04/01/2026	09:22	HOELZEL WAY 89 FT EAST OF VARSITY LN IN VIL	SPEEDING ON CITY HIGHWAY (1-10 MPH)
04/01/2026	09:03	USH USH 10 WB 1085 FT WEST OF FIRE LANE 6 I	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
04/01/2026	09:03	USH USH 10 WB 1085 FT WEST OF FIRE LANE 6 I	SPEEDING IN 55 MPH ZONE (11-15 MPH)

04/01/2026	23:42	NOE RD 136 FT SOUTH OF STRAWFLOWER DR IN VI	CURFEW VIOLATION
04/01/2026	21:33	USH USH 10 EB 1071 FT EAST OF FIRE LANE 4 I	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
04/01/2026	21:33	USH USH 10 EB 1071 FT EAST OF FIRE LANE 4 I	FAIL/PROPERLY MAINTAIN TAIL LAMPS
04/01/2026	20:08	CTH N SB 39 FT SOUTH OF MARY DR IN VILLAGE	FAIL/PROPERLY MAINTAIN HEADLAMPS
04/01/2026	05:21	CTH N SB 458 FT NORTH OF ATLAS CT IN VILLAG	FAIL/NOTIFY ADDRESS CHANGE
04/01/2026	05:21	CTH N SB 458 FT NORTH OF ATLAS CT IN VILLAG	FAIL/PROPERLY MAINTAIN HEADLAMPS
04/01/2026	04:01	CUMBERLAND DR AT MILE LONG DR IN VILLAGE OF	EXCESSIVE ACCELERATION
04/02/2026	23:42	NOE RD 130 FT SOUTH OF STRAWFLOWER DR IN VI	CURFEW VIOLATION
04/03/2026	20:40	MIDWAY RD 493 FT WEST OF KRISSY DR IN VILLA	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
04/04/2026	13:28	CTH N SB 1060 FT SOUTH OF MIDWAY RD IN VILL	VENT/SIDE WINDOW EXCESSIVE TINTING
04/04/2026	13:28	CTH N SB 1060 FT SOUTH OF MIDWAY RD IN VILL	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
04/05/2026	19:06	USH USH 10 WB 866 FT WEST OF EISENHOWER DR	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
04/05/2026	01:05	MIDWAY RD AT N COOP RD IN VILLAGE OF HARRIS	OPERATE MOTOR VEHICLE W/O INSURANCE
04/05/2026	01:05	MIDWAY RD AT N COOP RD IN VILLAGE OF HARRIS	IMPROPER/ATTACH REAR REG DECAL/TAG
04/05/2026	01:05	MIDWAY RD AT N COOP RD IN VILLAGE OF HARRIS	FAIL/STOP AT STOP SIGN
04/05/2026	20:08	NOE RD AT MIDWAY RD IN VILLAGE OF HARRISON	OPERATION W/O REQUIRED LAMPS LIGHTED
04/05/2026	00:36	CTH KK WB 296 FT WEST OF OTTE CT IN VILLAGE	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
04/05/2026	21:31	DUBLIN PASS 354 FT NORTH OF ROUNDSTONE PL I	OBSTRUCTED DRIVERS VISION-FRONT VIEW
04/05/2026	21:31	DUBLIN PASS 354 FT NORTH OF ROUNDSTONE PL I	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
04/05/2026	21:31	DUBLIN PASS 354 FT NORTH OF ROUNDSTONE PL I	SPEEDING IN 55 MPH ZONE (11-15 MPH)
04/05/2026	20:08	NOE RD AT MIDWAY RD IN VILLAGE OF HARRISON	NO TAIL LAMP/DEFECTIVE TAIL LAMP-NIGHT
04/05/2026	14:09	LAKE PARK RD 393 FT SOUTH OF WINNIPEG ST IN	ANIMAL AT LARGE
04/06/2026	00:56	USH USH 10 WB AT STATE PARK RD IN VILLAGE O	OPERATE UNREGISTERED TRUCK <=10,000 LBS
04/06/2026	21:15	MANITOWOC RD 1237 FT EAST OF CTH N SB IN VI	FAIL/STOP AT STOP SIGN
04/06/2026	21:15	MANITOWOC RD 1237 FT EAST OF CTH N SB IN VI	FAIL/STOP AT STOP SIGN
04/06/2026	21:15	MANITOWOC RD 1237 FT EAST OF CTH N SB IN VI	OPERATING LEFT OF CENTER
04/06/2026	21:15	MANITOWOC RD 1237 FT EAST OF CTH N SB IN VI	SPEEDING IN OUTLYING DISTRICT (11-15 MPH)
04/06/2026	19:30	MIDWAY RD AT NOE RD IN VILLAGE OF HARRISON	FAIL/STOP AT STOP SIGN
04/07/2026	22:28	EISENHOWER DR 104 FT SOUTH OF WILZ CT IN VI	OPERATE VEHICLE W/ IMPROPER COLOR LIGHT TO REAR
04/07/2026	03:56	STH STH 114 WB 0.53 MI SOUTH OF STH STH 55	OPERATE MOTOR VEHICLE W/O 2 HEADLIGHTS
04/07/2026	21:14	FIRE LANE 12 1202 FT SOUTH OF STH STH 114 E	IMPROPER STOP/RR STOP SIGN
04/07/2026	19:52	LAKE PARK RD 180 FT NORTH OF USH USH 10 EB	FAIL/DISPLAY VEHICLE LICENSE PLATES
04/07/2026	16:08	USH USH 10 EB 152 FT EAST OF LAKE PARK RD I	SPEEDING IN 55 MPH ZONE (11-15 MPH)
04/07/2026	03:01	FRIENDSHIP RD 530 FT SOUTH OF CTH KK NB IN	UNSAFE LANE DEVIATION
04/07/2026	03:01	FRIENDSHIP RD 530 FT SOUTH OF CTH KK NB IN	OPERATE VEHICLE W/ IMPROPER COLOR LIGHT TO REAR
04/07/2026	03:01	FRIENDSHIP RD 530 FT SOUTH OF CTH KK NB IN	UNREASONABLE AND IMPRUDENT SPEED
04/07/2026	03:01	FRIENDSHIP RD 530 FT SOUTH OF CTH KK NB IN	FAIL/STOP AT STOP SIGN
04/07/2026	03:56	STH STH 114 WB 0.53 MI SOUTH OF STH STH 55	NON-REGISTRATION OF AUTO, ETC
04/08/2026	01:49	STATE PARK RD 1176 FT NORTH OF USH USH 10 W	OPERATE MOTOR VEHICLE W/O INSURANCE
04/08/2026	01:49	STATE PARK RD 1176 FT NORTH OF USH USH 10 W	OPERATE MOTOR VEHICLE W/O INSURANCE
04/08/2026	19:49	CTH N SB 144 FT NORTH OF JOCHMANN DR IN VIL	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
04/08/2026	19:49	CTH N SB 144 FT NORTH OF JOCHMANN DR IN VIL	FAIL/PROPERLY MAINTAIN HEADLAMPS
04/08/2026	19:12	USH 10 EB AT USH USH 10 WB IN VILLAGE OF HA	OPERATE MOTOR VEH. W/O ADEQUATE MUFFLER
04/08/2026	13:08	W7010 HWY 114	OPEN STORAGE PROHIBITED
04/09/2026	12:32	LAKE PARK RD 433 FT SOUTH OF WINNIPEG ST IN	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
04/09/2026	06:31	USH USH 10 WB 512 FT WEST OF EISENHOWER DR	NON-REGISTRATION OF AUTO, ETC
04/09/2026	13:42	MIDWAY RD 373 FT EAST OF MIDWAY RD/ CTH AP	NON-REGISTRATION OF AUTO, ETC
04/09/2026	14:41	N COOP RD 194 FT NORTH OF CAMRON DR IN VILL	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
04/09/2026	13:45	USH USH 10 EB 0.41 MI WEST OF STH STH 55 NB	SPEEDING IN 55 MPH ZONE (11-15 MPH)
04/09/2026	20:13	CTH N NB 62 FT SOUTH OF VANS RD IN VILLAGE	OPERATION W/O REQUIRED LAMPS LIGHTED
04/09/2026	19:55	CTH N NB 62 FT SOUTH OF VANS RD IN VILLAGE	FAIL/PROPERLY MAINTAIN HEADLAMPS
04/10/2026	19:00	CTH N SB 134 FT SOUTH OF HEARTHSTONE DR IN	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
04/10/2026	19:00	CTH N SB 134 FT SOUTH OF HEARTHSTONE DR IN	NON-REGISTRATION OF AUTO, ETC
04/10/2026	19:00	CTH N SB 134 FT SOUTH OF HEARTHSTONE DR IN	FAIL/DISPLAY VEHICLE LICENSE PLATES
04/10/2026	21:56	CTH KK EB 475 FT EAST OF NOE RD IN VILLAGE	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
04/10/2026	20:23	USH USH 10 EB 693 FT EAST OF ONEIDA ST IN V	FAIL/PROPERLY MAINTAIN HEADLAMPS
04/10/2026	19:50	CTH N NB 346 FT SOUTH OF JOCHMANN DR IN VIL	CRACKED/DAMAGED VEHICLE WINDSHIELD
04/10/2026	19:50	CTH N NB 346 FT SOUTH OF JOCHMANN DR IN VIL	FAIL/PROPERLY MAINTAIN HEADLAMPS
04/11/2026	19:38	HOPFENSPERGER RD 174 FT SOUTH OF AMY AVE IN	NON-REGISTRATION OF AUTO, ETC
04/11/2026	19:06	USH USH 10 WB 609 FT EAST OF KERNAN AVE IN	SPEEDING IN 55 MPH ZONE (11-15 MPH)
04/12/2026	13:42	LAKE PARK RD 139 FT SOUTH OF SONNY DR IN VI	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
04/13/2026	16:02	CTH KK WB 216 FT EAST OF CREEKSIDE CT IN VI	IMPROPER/ATTACH REAR REG DECAL/TAG
04/13/2026	16:02	CTH KK WB 216 FT EAST OF CREEKSIDE CT IN VI	ILLEGIBLE LICENSE PLATES
04/13/2026	20:38	CTH N NB AT IN VILLAGE OF HARRISON	REAR SIDE WINDOW EXCESSIVE TINTING
04/13/2026	20:38	CTH N NB AT IN VILLAGE OF HARRISON	VENT/SIDE WINDOW EXCESSIVE TINTING
04/13/2026	19:59	CTH KK EB 444 FT EAST OF HANDEL DR IN VILLA	SPEEDING IN OUTLYING DISTRICT (11-15 MPH)
04/14/2026	17:35	USH USH 10 EB 355 FT EAST OF OLD HIGHWAY RD	SPEEDING IN 55 MPH ZONE (16-19 MPH)
04/14/2026	01:39	STH STH 114 EB AT USH USH 10 EB IN VILLAGE	NO TAIL LAMP/DEFECTIVE TAIL LAMP-NIGHT

04/14/2026	21:43	LAKE PARK RD 621 FT NORTH OF SONNY DR IN VI	IMPROPER /ATTACH FRONT REG DECAL/TAG
04/14/2026	21:43	LAKE PARK RD 621 FT NORTH OF SONNY DR IN VI	FOLLOWING OPERATOR FAIL/DIM MULTIBEAMS
04/14/2026	21:43	LAKE PARK RD 621 FT NORTH OF SONNY DR IN VI	OPERATE VEHICLE W/ IMPROPER COLOR LIGHT TO REAR
04/15/2026	10:49	N COOP RD 464 FT NORTH OF GARNET DR IN VILL	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
04/15/2026	21:35	CTH KK EB 128 FT WEST OF MAIN ST IN VILLAGE	OPERATION W/O REQUIRED LAMPS LIGHTED
04/15/2026	21:35	CTH KK EB 128 FT WEST OF MAIN ST IN VILLAGE	NO TAIL LAMP/DEFECTIVE TAIL LAMP-NIGHT
04/15/2026	21:35	CTH KK EB 128 FT WEST OF MAIN ST IN VILLAGE	OPERATION W/O REQUIRED LAMPS LIGHTED
04/15/2026	19:12	STATE PARK RD AT CTH KK SB IN VILLAGE OF HA	DEFECTIVE HEADLAMP
04/15/2026	23:33	USH USH 10 EB 133 FT EAST OF FIRE LANE 4 IN	SPEEDING IN 55 MPH ZONE (11-15 MPH)
04/15/2026	21:35	CTH KK EB 128 FT WEST OF MAIN ST IN VILLAGE	NO TAIL LAMP/DEFECTIVE TAIL LAMP-NIGHT
04/15/2026	17:14	CTH N SB 482 FT NORTH OF STH STH 114 WB IN	IMPROPER/ATTACH REAR REG DECAL/TAG
04/15/2026	15:52	STATE PARK RD 324 FT SOUTH OF MANITOWOC RD	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
04/15/2026	16:31	LAKE PARK RD 250 FT SOUTH OF COMMUNITY WAY	IMPROPER/ATTACH REAR REG DECAL/TAG
04/15/2026	16:44	MANITOWOC RD 72 FT WEST OF BLACKOAK ST IN V	NON-REGISTRATION OF AUTO, ETC
04/15/2026	05:10	CHERRYBARK CIR 219 FT WEST OF BLACKOAK ST I	PARKING VIOLATION
04/16/2026	18:41	STH STH 114 WB 279 FT WEST OF STH STH 55 NB	OPERATE MOTOR VEH. W/O ADEQUATE MUFFLER
04/16/2026	22:19	USH USH 10 WB 243 FT WEST OF OLD HIGHWAY RD	SPEEDING IN 55 MPH ZONE (16-19 MPH)
04/16/2026	21:14	MIDWAY RD AT NOE RD IN VILLAGE OF HARRISON	OPERATE W/O CARRYING LICENSE
04/16/2026	21:14	MIDWAY RD AT NOE RD IN VILLAGE OF HARRISON	FAIL/STOP AT STOP SIGN
04/16/2026	21:07	MIDWAY RD AT NOE RD IN VILLAGE OF HARRISON	FAIL/STOP AT STOP SIGN
04/16/2026	19:49	USH USH 10 EB 197 FT WEST OF FIRE LANE 3 IN	REAR SIDE WINDOW EXCESSIVE TINTING
04/16/2026	19:49	USH USH 10 EB 197 FT WEST OF FIRE LANE 3 IN	VENT/SIDE WINDOW EXCESSIVE TINTING
04/16/2026	19:49	USH USH 10 EB 197 FT WEST OF FIRE LANE 3 IN	IMPROPER/ATTACH REAR REG DECAL/TAG
04/16/2026	17:22	STH STH 114 EB 249 FT WEST OF FIRE LANE 12	DISPLAY FALSE VEHICLE REGISTRATION PLATE
04/16/2026	17:08	USH USH 10 WB 320 FT EAST OF LAKE PARK RD I	IMPROPER /ATTACH FRONT REG DECAL/TAG
04/16/2026	17:08	USH USH 10 WB 320 FT EAST OF LAKE PARK RD I	OBSTRUCTED DRIVERS VISION-FRONT VIEW
04/16/2026	17:08	USH USH 10 WB 320 FT EAST OF LAKE PARK RD I	REAR SIDE WINDOW EXCESSIVE TINTING
04/16/2026	17:08	USH USH 10 WB 320 FT EAST OF LAKE PARK RD I	PASSING IN NO-PASSING ZONE
04/16/2026	17:08	USH USH 10 WB 320 FT EAST OF LAKE PARK RD I	VENT/SIDE WINDOW EXCESSIVE TINTING
04/16/2026	17:08	USH USH 10 WB 320 FT EAST OF LAKE PARK RD I	SPEEDING IN 55 MPH ZONE (1-10 MPH)
04/16/2026	01:31	USH USH 10 EB 264 FT EAST OF FIRE LANE 7 IN	OBSTRUCTED LICENSE PLATES
04/16/2026	01:31	USH USH 10 EB 264 FT EAST OF FIRE LANE 7 IN	SPEEDING IN 55 MPH ZONE (11-15 MPH)
04/16/2026	22:01	CTH N NB AT SCHMIDT RD IN VILLAGE OF HARRIS	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
04/16/2026	22:01	CTH N NB AT SCHMIDT RD IN VILLAGE OF HARRIS	OPERATE W/O CARRYING LICENSE
04/16/2026	22:01	CTH N NB AT SCHMIDT RD IN VILLAGE OF HARRIS	FAIL/PROPERLY MAINTAIN EXHAUST SYSTEM
04/16/2026	20:27	USH USH 10 WB 880 FT EAST OF LAKE PARK RD I	FAIL/PROPERLY MAINTAIN HEADLAMPS
04/17/2026	14:25	STATE PARK RD 126 FT SOUTH OF MANITOWOC RD	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
04/17/2026	06:13	RYAN ST 258 FT WEST OF HOPFENSPERGER RD IN	OVERNIGHT PARKING
04/18/2026	11:47	USH USH 10 WB 243 FT WEST OF OLD HIGHWAY RD	NON-REGISTRATION OF AUTO, ETC
04/18/2026	17:46	USH USH 10 WB 243 FT WEST OF OLD HIGHWAY RD	IMPROPER DISPLAY OF LICENSE PLATE/TAG/DECAL
04/18/2026	15:41	USH USH 10 WB AT USH 10 WB IN VILLAGE OF HA	SPEEDING IN 55 MPH ZONE (20-24 MPH)
04/18/2026	17:35	USH USH 10 EB 0.47 MI WEST OF STH STH 55 NB	SPEEDING IN 55 MPH ZONE (11-15 MPH)
04/19/2026	11:02	STATE PARK RD 1179 FT SOUTH OF MANITOWOC RD	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
04/19/2026	23:40	USH USH 10 EB 1126 FT EAST OF ONEIDA ST IN	FAIL/DISPLAY VEHICLE LICENSE PLATES
04/19/2026	23:40	USH USH 10 EB 1126 FT EAST OF ONEIDA ST IN	OPERATE MOTOR VEH. W/O ADEQUATE MUFFLER
04/20/2026	20:31	STATE PARK RD AT STH STH 114 WB IN VILLAGE	OPERATE MOTOR VEHICLE W/O 2 HEADLIGHTS
04/20/2026	20:31	STATE PARK RD AT STH STH 114 WB IN VILLAGE	FAIL/YIELD RIGHT/WAY FROM STOP SIGN
04/20/2026	20:31	STATE PARK RD AT STH STH 114 WB IN VILLAGE	OPERATOR FAIL/HAVE PASSENGER/SEATBELTED
04/20/2026	20:31	STATE PARK RD AT STH STH 114 WB IN VILLAGE	OPERATOR FAIL/HAVE PASSENGER/SEATBELTED
04/20/2026	20:31	STATE PARK RD AT STH STH 114 WB IN VILLAGE	OPERATOR FAIL/HAVE PASSENGER/SEATBELTED
04/20/2026	20:31	STATE PARK RD AT STH STH 114 WB IN VILLAGE	OPERATOR FAIL/HAVE PASSENGER/SEATBELTED
04/20/2026	20:31	STATE PARK RD AT STH STH 114 WB IN VILLAGE	OPERATOR FAIL/HAVE PASSENGER/SEATBELTED
04/20/2026	20:31	STATE PARK RD AT STH STH 114 WB IN VILLAGE	OPERATOR FAIL/HAVE PASSENGER/SEATBELTED
04/20/2026	20:31	STATE PARK RD AT STH STH 114 WB IN VILLAGE	OPERATOR FAIL/HAVE PASSENGER/SEATBELTED
04/20/2026	20:31	STATE PARK RD AT STH STH 114 WB IN VILLAGE	OPERATOR FAIL/HAVE PASSENGER/SEATBELTED
04/20/2026	06:47	S LAKE PARK RD 419 FT NORTH OF MIDWAY RD/ C	NON-REGISTRATION OF AUTO, ETC
04/20/2026	19:50	STATE PARK RD 53 FT NORTH OF STH STH 114 EB	FAIL/STOP AT STOP SIGN
04/21/2026	13:09	STATE PARK RD 814 FT SOUTH OF PAYTEN ST IN	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
04/21/2026	13:09	STATE PARK RD 814 FT SOUTH OF PAYTEN ST IN	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
04/21/2026	12:02	MIDWAY RD 132 FT WEST OF NOE RD IN VILLAGE	FAIL/NOTIFY ADDRESS CHANGE
04/21/2026	12:02	MIDWAY RD 132 FT WEST OF NOE RD IN VILLAGE	OPERATE MOTOR VEHICLE W/O INSURANCE
04/21/2026	12:02	MIDWAY RD 132 FT WEST OF NOE RD IN VILLAGE	NON-REGISTRATION OF AUTO, ETC
04/21/2026	11:29	MIDWAY RD 192 FT WEST OF NOE RD IN VILLAGE	NON-REGISTRATION OF AUTO, ETC
04/21/2026	19:56	NOE RD 641 FT SOUTH OF SHEPHERD LN IN VILLA	SPEEDING ON CITY HIGHWAY (11-15 MPH)
04/21/2026	19:08	NOE RD 118 FT NORTH OF STRAWFLOWER DR IN VI	SPEEDING ON CITY HIGHWAY (11-15 MPH)
04/21/2026	22:51	CTH N SB 1108 FT NORTH OF MANITOWOC RD IN V	OBSTRUCTED DRIVERS VISION-FRONT VIEW
04/21/2026	22:51	CTH N SB 1108 FT NORTH OF MANITOWOC RD IN V	REAR SIDE WINDOW EXCESSIVE TINTING
04/21/2026	22:51	CTH N SB 1108 FT NORTH OF MANITOWOC RD IN V	VENT/SIDE WINDOW EXCESSIVE TINTING

04/21/2026	21:48	CTH N SB 529 FT SOUTH OF HEARTHSTONE DR IN	NO TAIL LAMP/DEFECTIVE TAIL LAMP-NIGHT
04/21/2026	21:48	CTH N SB 529 FT SOUTH OF HEARTHSTONE DR IN	OPERATION W/O REQUIRED LAMPS LIGHTED
04/21/2026	20:41	USH USH 10 WB 202 FT WEST OF EISENHOWER DR	SPEEDING IN 55 MPH ZONE (20-24 MPH)
04/22/2026	23:34	STATE PARK RD 166 FT SOUTH OF CTH KK SB IN	OBSTRUCTED LICENSE PLATES
04/22/2026	23:34	STATE PARK RD 166 FT SOUTH OF CTH KK SB IN	OPERATING LEFT OF CENTER
04/22/2026	23:34	STATE PARK RD 166 FT SOUTH OF CTH KK SB IN	OPERATOR MAKE ILLEGAL RIGHT TURN ON RED
04/22/2026	20:23	NOE RD 47 FT SOUTH OF PEACEFUL LN IN VILLAG	APPROACHING OPERATOR FAIL/DIM MULTIBEAMS
04/22/2026	19:13	CTH KK WB 93 FT WEST OF HANDEL DR IN VILLAG	RIDE IN VEHICLE W/O WEARING SEAT BELT
04/22/2026	19:13	CTH KK WB 93 FT WEST OF HANDEL DR IN VILLAG	OPERATOR FAIL/HAVE PASSENGER/SEATBELTED
04/22/2026	19:13	CTH KK WB 93 FT WEST OF HANDEL DR IN VILLAG	NON-REGISTRATION OF AUTO, ETC
04/22/2026	19:13	CTH KK WB 93 FT WEST OF HANDEL DR IN VILLAG	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
04/22/2026	18:56	MIDWAY RD AT NOE RD IN VILLAGE OF HARRISON	FAIL/STOP AT STOP SIGN
04/23/2026	00:47	PIGEON RD 1122 FT SOUTH OF STH STH 114 EB I	OBSTRUCTED DRIVERS VISION-FRONT VIEW
04/23/2026	00:47	PIGEON RD 1122 FT SOUTH OF STH STH 114 EB I	OPERATING LEFT OF CENTER
04/23/2026	00:47	PIGEON RD 1122 FT SOUTH OF STH STH 114 EB I	UNSAFE LANE DEVIATION
04/23/2026	00:47	PIGEON RD 1122 FT SOUTH OF STH STH 114 EB I	UNSAFE LANE DEVIATION
04/23/2026	00:47	PIGEON RD 1122 FT SOUTH OF STH STH 114 EB I	UNSAFE LANE DEVIATION
04/23/2026	21:53	CTH N SB 458 FT NORTH OF WOODLAND RD IN VIL	OPERATE VEHICLE W/ IMPROPER COLOR LIGHT TO REAR
04/23/2026	21:53	CTH N SB 458 FT NORTH OF WOODLAND RD IN VIL	OBSTRUCTED LICENSE PLATES
04/23/2026	21:53	CTH N SB 458 FT NORTH OF WOODLAND RD IN VIL	IMPROPER/ATTACH REAR REG DECAL/TAG
04/23/2026	21:53	CTH N SB 458 FT NORTH OF WOODLAND RD IN VIL	SPEEDING IN OUTLYING DISTRICT (16-19 MPH)
04/23/2026	20:42	LAKE PARK RD 321 FT NORTH OF WOODLAND RD IN	OPERATION W/O REQUIRED LAMPS LIGHTED
04/23/2026	20:19	MIDWAY RD AT NOE RD IN VILLAGE OF HARRISON	OBSTRUCTED LICENSE PLATES
04/23/2026	20:19	MIDWAY RD AT NOE RD IN VILLAGE OF HARRISON	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
04/23/2026	20:19	MIDWAY RD AT NOE RD IN VILLAGE OF HARRISON	FAIL/STOP AT STOP SIGN
04/23/2026	07:32	OLD HIGHWAY RD AT LAKE PARK RD IN VILLAGE O	FAIL/STOP AT STOP SIGN
04/23/2026	07:32	OLD HIGHWAY RD AT LAKE PARK RD IN VILLAGE O	SPEEDING IN OUTLYING DISTRICT (1-10 MPH)
04/24/2026	00:51	USH USH 10 WB 0.26 MI EAST OF STH STH 114 W	REAR SIDE WINDOW EXCESSIVE TINTING
04/24/2026	20:40	STATE PARK RD 0.43 MI NORTH OF SCHAEFER RD	BIKE RULES-RIDE PLAY VEHICLES ON ROADWAY
04/24/2026	20:40	STATE PARK RD 0.43 MI NORTH OF SCHAEFER RD	OPERATE BICYCLE/EPAMD W/O LIGHTS
04/24/2026	19:14	USH USH 10 EB 691 FT SOUTH OF USH 10 EB IN	OPERATE MOTORCYCLE W/O VALID LICENSE
04/24/2026	19:14	USH USH 10 EB 691 FT SOUTH OF USH 10 EB IN	OBSTRUCTED LICENSE PLATES
04/24/2026	19:14	USH USH 10 EB 691 FT SOUTH OF USH 10 EB IN	IMPROPER/ATTACH REAR REG DECAL/TAG
04/24/2026	10:02	MIDWAY RD AT NOE RD IN VILLAGE OF HARRISON	IMPROPER/ATTACH REAR REG DECAL/TAG
04/24/2026	10:02	MIDWAY RD AT NOE RD IN VILLAGE OF HARRISON	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
04/24/2026	10:21	SPRING VALLEY RD 356 FT SOUTH OF MANITOWOC	OPERATE VEHICLE W/O STOPPING LIGHTS
04/24/2026	10:21	SPRING VALLEY RD 356 FT SOUTH OF MANITOWOC	FAIL/NOTIFY DMV OF ADD./NAME/COLOR CHANGE
04/25/2026	19:23	CTH N NB 1146 FT NORTH OF KUEPPER RD IN VIL	NON-REGISTRATION OF AUTO, ETC
04/25/2026	18:49	MIDWAY RD 219 FT WEST OF KRISSY DR IN VILLA	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
04/25/2026	05:41	STATE PARK RD AT CTH KK SB IN VILLAGE OF HA	OPERATOR VIOLATE RED TRAFFIC LIGHT
04/25/2026	19:19	USH USH 10 EB 104 FT WEST OF STH STH 55 IN	FAIL/PROPERLY MAINTAIN STOP LAMPS
04/26/2026	20:09	STH STH 55 SB AT STH 55 SB IN VILLAGE OF HA	FAIL/PROPERLY MAINTAIN HEADLAMPS
04/26/2026	22:06	USH USH 10 EB 1108 FT EAST OF ONEIDA ST IN	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
04/26/2026	22:06	USH USH 10 EB 1108 FT EAST OF ONEIDA ST IN	OPERATE MOTOR VEH. W/O ADEQUATE MUFFLER
04/26/2026	20:09	STH STH 55 SB AT STH 55 SB IN VILLAGE OF HA	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
04/27/2026	21:22	USH USH 10 EB 1209 FT WEST OF FIRE LANE 2 I	OPERATE MOTOR VEH. W/O ADEQUATE MUFFLER
04/27/2026	20:44	CTH N NB 279 FT SOUTH OF HEARTHSTONE DR IN	OPERATION W/O REQUIRED LAMPS LIGHTED
04/27/2026	23:32	USH USH 10 WB 144 FT WEST OF LAKE PARK RD I	CRACKED/DAMAGED/POOR REFLECT ON MIRROR
04/27/2026	23:32	USH USH 10 WB 144 FT WEST OF LAKE PARK RD I	FAIL/DISPLAY VEHICLE LICENSE PLATES
04/27/2026	21:22	USH USH 10 EB 1209 FT WEST OF FIRE LANE 2 I	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
04/27/2026	21:22	USH USH 10 EB 1209 FT WEST OF FIRE LANE 2 I	FAIL/DISPLAY VEHICLE LICENSE PLATES
04/28/2026	13:31	S LAKE PARK RD 508 FT NORTH OF MIDWAY RD/ C	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
04/28/2026	20:26	USH USH 10 WB 1243 FT WEST OF N HARWOOD RD	NON-REGISTRATION OF AUTO, ETC
04/28/2026	22:33	STH STH 114 WB 1004 FT WEST OF STATE PARK R	FAIL/PROPERLY MAINTAIN TAIL LAMPS
04/28/2026	18:35	AMY AVE AT STATE PARK RD IN VILLAGE OF HARR	IMPROPER DISPLAY/PLATES (HARD TO SEE)
04/29/2026	23:04	CTH KK EB 366 FT WEST OF HOPFENSPERGER RD I	UNSAFE LANE DEVIATION
04/29/2026	23:04	CTH KK EB 366 FT WEST OF HOPFENSPERGER RD I	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
04/29/2026	00:25	USH USH 10 EB 664 FT WEST OF OLD HIGHWAY RD	FAIL/PROPERLY MAINTAIN HEADLAMPS
04/30/2026	03:05	CHRISTOPHER LN AT MANITOWOC RD IN VILLAGE O	FAIL/STOP AT STOP SIGN
04/30/2026	03:05	CHRISTOPHER LN AT MANITOWOC RD IN VILLAGE O	FAIL/STOP AT STOP SIGN
04/30/2026	03:05	CHRISTOPHER LN AT MANITOWOC RD IN VILLAGE O	FAIL/STOP AT STOP SIGN
04/30/2026	06:25	N COOP RD 393 FT NORTH OF GARNET DR IN VILL	SPEEDING ON CITY HIGHWAY (16-19 MPH)

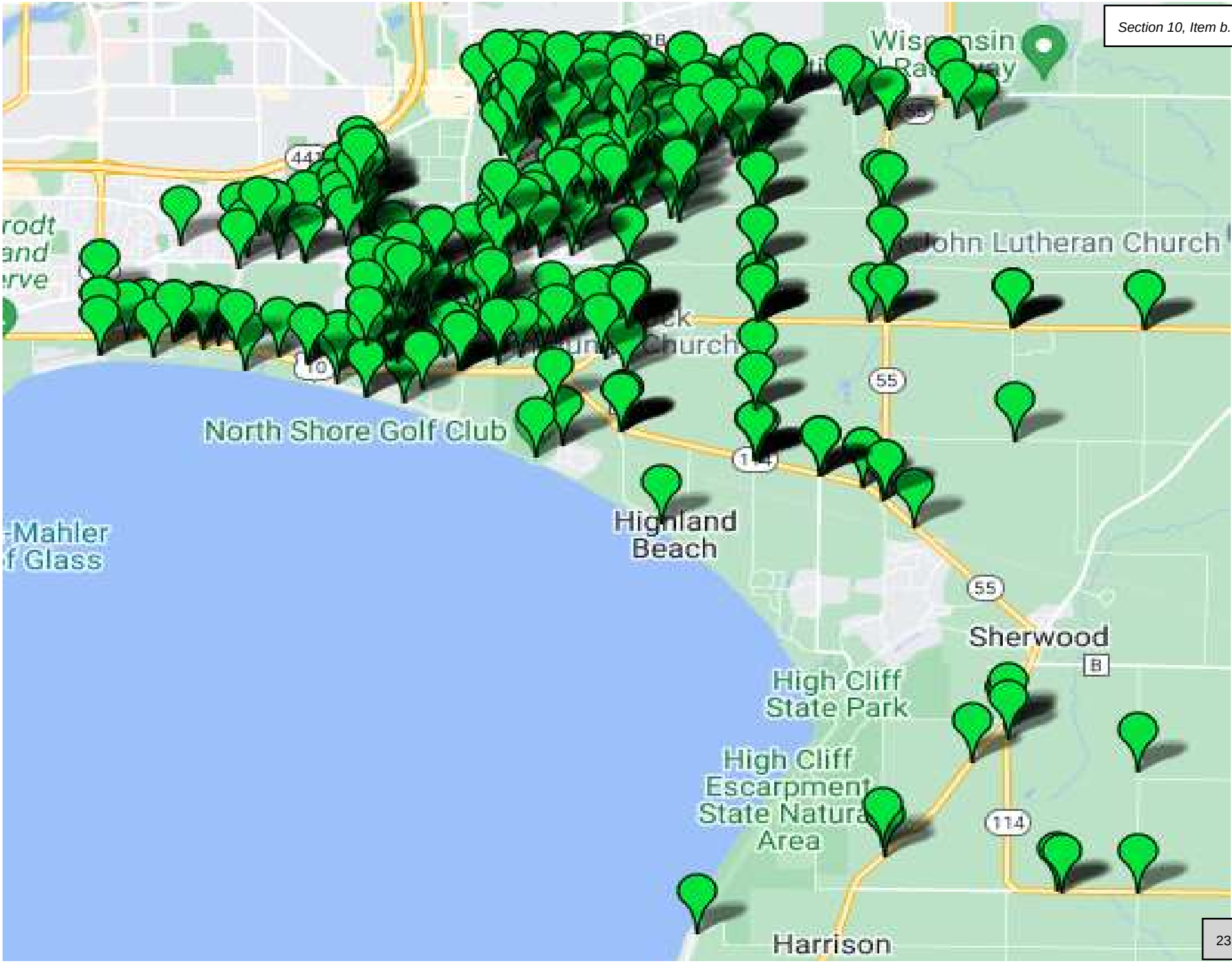
VILLAGE OF HARRISON (APRIL - 2026)

OVERALL INCIDENT SUMMARY

911 HANG UP	9
ACCIDENT	12
ACCIDENT WITH INJURY	0
ALARM	3
ANIMAL	13
ASSIST AGENCY	12
ASSIST CITIZEN	13
BATTERY	0
CIVIL MATTER	1
CIVIL PROCESS	1
CRIME PREVENTION	1
DAMAGE TO PROPERTY	3
DISTURBANCE	4
DOMESTIC DISTURBANCE	3
DRUGS	1
EMERGENCY COMMITTAL	0
FIRE CALL	2
FRAUD	9
HARASSMENT	3
JAIL	1
JUVENILE COMPLAINTS	3
LOST / FOUND	1
MEDICAL	27
MISCELLANEOUS	0
MISSING PERSON	0
MOTORIST ASSIST	17
NOISE COMPLAINT	0
ORDINANCE	5
PARKING COMPLAINT	84
RECKLESS DRIVING	8
RUNAWAY	0
SUSPICIOUS PERSON	5
SUSPICIOUS SITUATION	5
SUSPICIOUS VEHICLE	13
THEFT	2
TRAFFIC HAZARD	11
TRAFFIC STOP	122
TRESPASSING	0
VIOLATE OF COURT ORDER	0
WEAPON	0
WELFARE CHECK	12

OVERALL	
TOTAL INCIDENTS	*406*
CITATIONS	42
WARNINGS	205
ORDINANCES	84

ARRESTS	
TOTAL ARRESTS	**14**
4/2/26 OWI	
4/5/26 OWI 2nd	
4/9/26 Probation Violation	
4/9/26 Child Abuse	
4/13/26 Possession with intent/deliver RX drugs	
4/15/26 Possesion of THC	
4/15/26 OWI	
4/16/26 Possession of Child Pornography	
4/19/26 Disorderly Conduct	
4/20/26 Warrant Service	
4/23/26 Possess Drug Paraphernalia	
4/24/26 Operate while Revoked	
4/28/26 Possession of THC	
4/30/26 Domestic Battery	


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

VILLAGE OF HARRISON (APRIL - 2026)

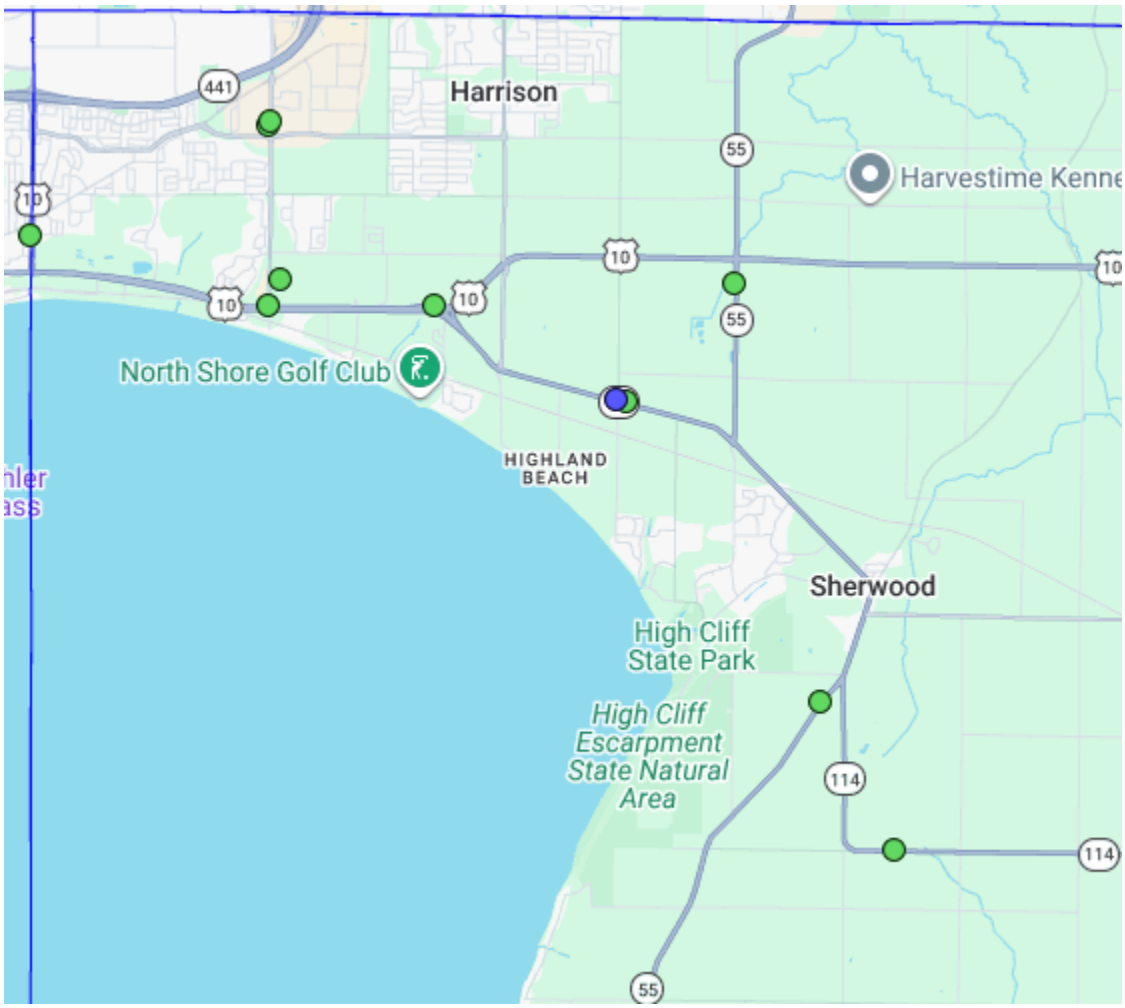
CONTRACT SUMMARY

911 HANG UP	7
ACCIDENT	8
ACCIDENT WITH INJURY	0
ALARM	2
ANIMAL	11
ASSIST AGENCY	6
ASSIST CITIZEN	11
BATTERY	0
CIVIL MATTER	1
CIVIL PROCESS	0
CRIME PREVENTION	1
DAMAGE TO PROPERTY	1
DISTURBANCE	4
DOMESTIC DISTURBANCE	2
DRUGS	1
EMERGENCY COMMITTAL	0
FIRE ALARM	1
FIRE CALL	2
FRAUD	8
HARASSMENT	3
JAIL	0
JUVENILE COMPLAINTS	2
LOST / FOUND	0
MEDICAL	18
MISCELLANEOUS	0
MISSING PERSON	0
MOTORIST ASSIST	14
NOISE COMPLAINT	0
ORDINANCE	5
PARKING COMPLAINT	84
RECKLESS DRIVING	7
RUNAWAY	0
SUSPICIOUS PERSON	4
SUSPICIOUS SITUATION	4
SUSPICIOUS VEHICLE	10
THEFT	2
TRAFFIC HAZARD	8
TRAFFIC STOP	106
TRESPASSING	0
VIOLATE OF COURT ORDER	0
WEAPON	0
WELFARE CHECK	10

CONTRACT	
TOTAL	343
ARRESTS	10
CITATIONS	33
WARNINGS	186
ORDINANCES	84

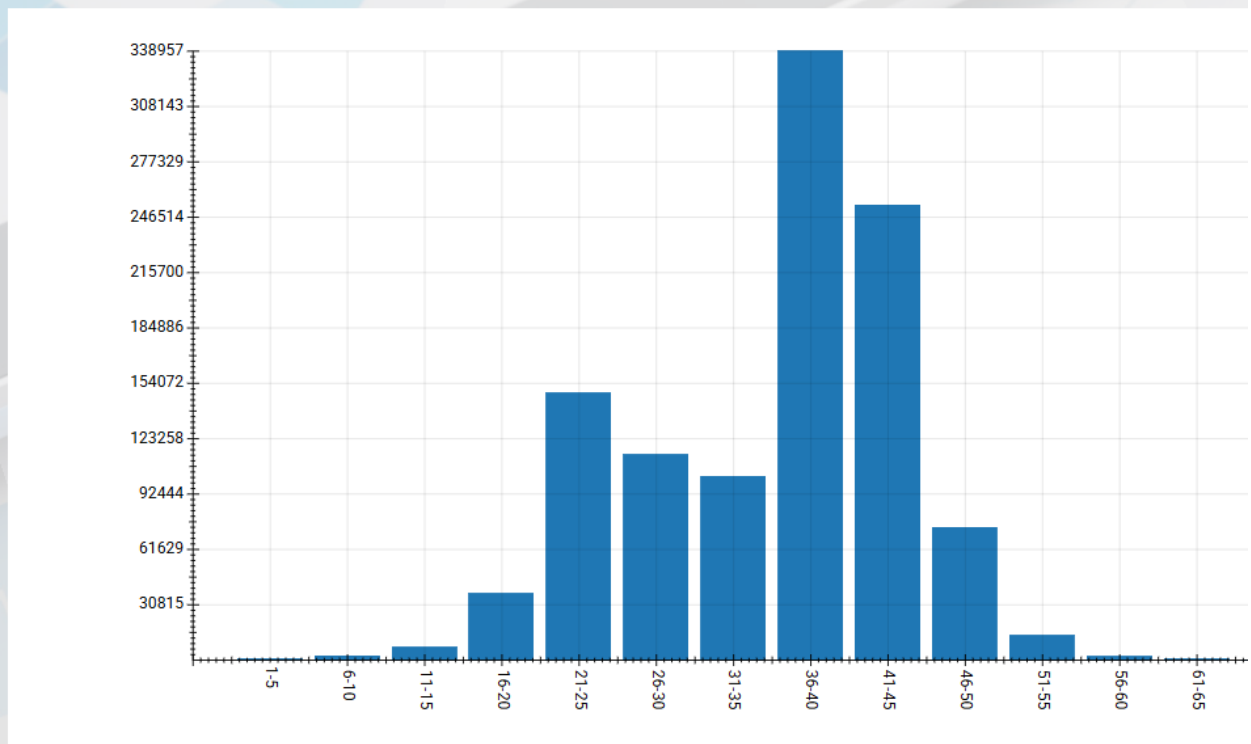
Fatality Injury (A) Injury (B) Injury (C)
Property Damage

There were **11** total crashes reported resulting in **0** fatalities and **1** injuries. Of this total, **11** crashes are mapped.



North Coop Rd

Speed violations are rising again. Heavy traffic enforcement recommended



Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 5/26/2026

Title: Village Manager Report

Issue: None

Background and Additional Information:

Please see the attaching listing of the status of the Fire Station 70 and projects around the Village.

Budget Impacts: None

Recommended Action: None

Attachments:

April Zoning Report
Current Projects List
Wendel Financial and Construction Report for Fire Station 70

Current Project List –April 2026

1. **Harrison Commerce Park**
    - **a.** New trail on hold until buildings get constructed
    - **b.** Final Roadway improvements out to bid
    - **c.** We Energies installing Street lights and service to new fire station in next two weeks.
    - **d.** Review 1st development and discuss McMahon providing cost for CSM to create the lot.
2. **Farmers Field Park Shelter**
    - **a.** Trusses on
    - **b.** Security and door fobs system ordered with TECC
    - **c.** Picking colors on roof, siding and masonry
    - **d.** Installing plywood on roof in the next week
3. **Farmers Field Trail and Bridge**
    - a. Topsoil pile moving
    - b. Wooden bridge over waterway to connect playground to new shelter
4. **Crossroad Business Park**
    - **a.** Three developments planned to start in spring
    - **b.** Paving of the roadway delayed until Spring of 2027 to go through two spring-thaw seasons.
5. **Old Highway Road Reconstruction**
    - **a.** Design underway
    - **b.** Soil Borings Complete
    - **c.** Bidding Timeline- April
    - **d.** Public Meeting planned for March with Neighbors
6. **Old Highway Road Trail**
    - **a.** Contract Development underway with McMahon, Village, and DOT-approval at 4/28 meeting
    - **b.** Additional soil borings to be completed next week
    - **c.** Right-of-way legal description needed for DNR Grant
7. **Unison Way- STH 55**
    - **a.** Design
        - **i.** Design agreement going to 1/27 board meeting for approval
        - **ii.** Road Alignment
        - **iii.** Utility extension
        - **iv.** DPW doing grading work
        - **v.** WisDOT negotiations for intersection improvements on STH 55
8. **Eisenhower Drive Extension Project**

a. Alignment/R-O-W acquisition
b. Randy Moss contract
c. Right of way plat underway

9. **Fran Mader Utility Extension GEM Family**
    a. Bid Award at April Board Meeting
    b. Special Assessment Hearing/Process – April Board Meeting – When do notices need to be sent by? Does McMahon have an example of the notices?
10. **Emerald Pond Trail**
    a. DPW plans to complete trail work in the next week
11. **2026 Asphalt Resurfacing Projects**
    a. Bidding completed.
    b. Notice of Award at March Board Meeting
    c. Property owner letters to be sent with contractor provides schedule
12. **Seal Coat and Crack Filling Projects**
    a. Horn Road, Kuepper Road, Ertl Road and Lakeshore Drive
    b. Harrison Road Cracking
    c. McMahon design contract- March Board Meeting
    d. Award at 4/28 board meeting
13. **Harrison Road Hill Work**
    a. Soil borings completed on 4/20
    b. Determining Next steps
14. **Stormwater Ponds Maintenance**
    a. None needed in 2026.
15. **Stormwater Ordinance Update**
    a. McMahon working on suggested changes for Village to consider
16. **McMahon- Subdivision Maps**

Harrison Utilities:

1. **North Shore HU Forcemain Extension Project**
    a. Received signed easement
    b. Design will commence in Fall 2026, after ground freezes to complete soil borings and bid the project.
2. **Others?**

Village of Harrison

April-26 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	16	36	$ 5,947,000	$ 14,402,000	8	28	$ 4,267,000	$ 14,239,300
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	1	4	$ 9,000	$ 259,900	0	4	$ 0	$ 272,900
Acc. Structures	4	5	$ 164,000	$ 168,000	2	9	$ 148,500	$ 385,900
Miscellaneous	12	35	$ 110,700	$ 581,900	20	37	$ 182,198	$ 301,998
Total Residential	33	80	$ 6,230,700	$ 15,411,800	30	78	$ 4,597,698	$ 15,200,098
Com./Ind.								
New	2	3	$ 2,750,000	$ 4,650,000	2	3	$ 2,580,000	$ 2,858,100
Additions	0	1	$ 0	$ 4,300,000	3	3	$ 2,490,000	$ 2,490,000
Acc. Structures	0	0	$ 0	$ 0	0	0	$ 0	$ 0
Miscellaneous	2	6	$ 7,600	$ 111,600	1	4	$ 50,000	$ 64,900
Total Com./Ind.	4	10	$ 2,757,600	$ 9,061,600	6	10	$ 5,120,000	$ 5,413,000
Combined Total	37	90	$ 8,988,300	$ 24,473,400	36	88	$ 9,717,698	$ 20,613,098

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: **Meeting Date:**

Alissa Van Eperen, Finance Director/Treasurer May 26, 2026

Title:

Finance Director/Treasurer

- Budget Reports through April 31, 2026
- April 2026 Investment Report

Recommended Action:

None.

Issue:

None.

Background and Additional Information:

- The Village auditors, CliftonLarsonAllen (CLA), are finalizing the Village's financial statements. The Municipal State Report was submitted on the Village's behalf on May 14, and the PSC report is currently being finalized following the approved extension, while auditors completed several remaining items.
- The three custom online payment webpages are in the final stages of review prior to being published on the Village website. The goal is to have the pages live between late May and early June.
- Finance has returned the signed contract to Civic Systems, and the Village is now awaiting assignment of a project manager. In the meantime, we have begun reviewing and organizing the chart of accounts to get an early start on the project.
- Preparations for the 2027 budget are also underway to help ensure the Village remains on schedule and can submit the 2027 budget to the Government Finance Officers Association (GFOA) for potential award consideration.
- Donna has been enrolled in the Treasurer's Institute through the University of Wisconsin–Green Bay, a three-year program designed to provide foundational training and professional development for municipal finance professionals. She also received a partial scholarship to attend, and the Village will be reimbursed following her participation.

Budget Impacts:

None.

Attachments:

- April 2026 Budget Reports
- April 2026 Investment Report

ACCT

Fund: 100 - GENERAL FUND

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	39,373.00	1,179,945.01	1,730,000.00	-550,054.99	68.20
100-00-41150-000-000	Forest Cropland/MFL Taxes	0.00	0.00	18.00	-18.00	0.00
100-00-41210-000-000	Room Tax	69.57	1,014.26	100.00	914.26	1,014.26
100-00-41320-000-000	Payments In Lieu of Taxes	0.00	0.00	69,000.00	-69,000.00	0.00
100-00-41800-000-000	Interest - Personal Prop. Tax	7,579.73	7,579.73	0.00	7,579.73	0.00
100-00-41900-000-000	Other Taxes	0.00	537.01	0.00	537.01	0.00
TAXES		47,022.30	1,189,076.01	1,799,118.00	-610,041.99	66.09
100-00-42000-000-000	Special Assessments	0.00	0.00	147,325.00	-147,325.00	0.00
100-00-42300-000-003	Sp Assmts Kimbrly Hts 2022 Rds	0.00	12,376.03	0.00	12,376.03	0.00
SPECIAL ASSESS CONNECTION FEES		0.00	12,376.03	147,325.00	-134,948.97	8.40
100-00-43400-000-000	State Shared Revenues	0.00	0.00	458,812.00	-458,812.00	0.00
100-00-43401-000-000	Personal Property Aid	0.00	0.00	13,265.00	-13,265.00	0.00
100-00-43430-000-000	Exempt Computer Aid	0.00	0.00	42,000.00	-42,000.00	0.00
100-00-43525-000-000	State EMS Funding	0.00	65,953.08	0.00	65,953.08	0.00
100-00-43530-000-000	State Transportation Aids	147,997.87	295,995.74	592,000.00	-296,004.26	50.00
100-00-43540-000-000	Recycling Grant	0.00	0.00	22,000.00	-22,000.00	0.00
100-00-43620-000-000	DNR	3,080.98	3,080.98	3,000.00	80.98	102.70
100-00-43660-000-000	PILOT on State Conserv Land	0.00	2,577.78	2,500.00	77.78	103.11
INTERGOVERNMENTAL REVENUES		151,078.85	367,607.58	1,133,577.00	-765,969.42	32.43
100-00-44105-000-000	Liquor & Beverage Licenses	3,200.00	3,425.00	6,000.00	-2,575.00	57.08
100-00-44110-000-000	Operators Licenses	840.00	1,290.00	4,000.00	-2,710.00	32.25
100-00-44115-000-000	Cigarette Licenses	100.00	200.00	300.00	-100.00	66.67
100-00-44120-000-000	Cable Television Franchise Fee	5,925.87	5,925.87	100,000.00	-94,074.13	5.93
100-00-44205-000-000	Dog Licenses Fees	75.00	3,328.06	10,000.00	-6,671.94	33.28
100-00-44305-000-000	Building Permit Fee	9,723.20	24,944.40	68,000.00	-43,055.60	36.68
100-00-44306-000-000	HVAC Permit	2,020.00	5,879.20	18,000.00	-12,120.80	32.66
100-00-44307-000-000	Plumbing Permit	2,880.00	6,420.00	20,000.00	-13,580.00	32.10
100-00-44308-000-000	Electrical Permit	4,992.00	11,011.20	32,000.00	-20,988.80	34.41
100-00-44309-000-000	Siding/Windows/Roof Permit	750.00	1,650.00	4,000.00	-2,350.00	41.25
100-00-44310-000-000	Pool Permit	150.00	450.00	1,000.00	-550.00	45.00
100-00-44311-000-000	Lot Grade Fee	13,760.00	29,240.00	86,000.00	-56,760.00	34.00
100-00-44312-000-000	Driveway Grade Fee	2,960.00	6,290.00	19,000.00	-12,710.00	33.11
100-00-44313-000-000	Culvert Permit	0.00	0.00	150.00	-150.00	0.00
100-00-44330-000-000	Utility Permit Fee	2,400.00	12,993.20	25,000.00	-12,006.80	51.97
100-00-44400-000-000	Zoning Permit Fee	7,275.00	15,100.00	40,000.00	-24,900.00	37.75
100-00-44401-000-000	Erosion Permit	451.50	8,448.75	17,500.00	-9,051.25	48.28
100-00-44410-000-000	Plat and CSM Review Fee	525.00	945.00	1,750.00	-805.00	54.00
100-00-44415-000-000	Site Plan Review Fee	300.00	1,400.00	2,500.00	-1,100.00	56.00
100-00-44900-000-000	Other License/Permit Fee	290.00	665.00	1,250.00	-585.00	53.20
100-00-44905-000-000	Fireworks Permit	0.00	0.00	50.00	-50.00	0.00
LICENSES AND PERMITS		58,617.57	139,605.68	456,500.00	-316,894.32	30.58
100-00-45105-000-000	Ordinance Violations	58.02	392.50	750.00	-357.50	52.33
100-00-45110-000-000	Parking Violations	1,420.00	3,630.00	750.00	2,880.00	484.00
FINES, FORFEITS AND PENALTIES		1,478.02	4,022.50	1,500.00	2,522.50	268.17
100-00-46100-000-000	Administrative Fee	2,800.00	6,050.00	33,000.00	-26,950.00	18.33

Fund: 100 - GENERAL FUND

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
100-00-46105-000-000	Publication Fee - Liquor	146.00	167.00	275.00	-108.00	60.73
100-00-46110-000-000	Real Estate Inquiry Fee	1,110.00	4,560.00	11,500.00	-6,940.00	39.65
100-00-46210-000-000	Law Enforcement Charges	0.00	1,270,640.18	1,270,640.00	0.18	100.00
100-00-46310-000-000	Road Department Revenue	339.00	4,937.75	15,000.00	-10,062.25	32.92
100-00-46420-000-000	Refuse Collection Fee (67%)	1,009.68	481,482.79	440,000.00	41,482.79	109.43
100-00-46435-000-000	Recycling Collection Fee (33%)	572.40	237,469.01	280,000.00	-42,530.99	84.81
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	13,900.00	23,500.00	45,000.00	-21,500.00	52.22
100-00-46722-000-000	Park Rental Fee	4,426.54	4,995.26	3,000.00	1,995.26	166.51
100-00-46740-000-000	Municipal Hall Rental Fee	284.37	1,706.22	2,250.00	-543.78	75.83
PUBLIC CHARGES FOR SERVICES		24,587.99	2,035,508.21	2,101,665.00	-66,156.79	96.85
100-00-47323-000-000	Fire Contracts-Sherwood/Wood	0.00	193,195.28	198,000.00	-4,804.72	97.57
INTERGOV'T CHARGES FOR SERV		0.00	193,195.28	198,000.00	-4,804.72	97.57
100-00-48110-000-000	Banking - Earned Interest	45,445.36	231,317.14	755,065.00	-523,747.86	30.64
100-00-48130-000-000	Sp. Assmnt. - Earned Interest	0.00	138.17	1,250.00	-1,111.83	11.05
100-00-48302-000-000	Sales - Fire Equipment	0.00	8,951.03	0.00	8,951.03	0.00
100-00-48309-000-000	Sale of Land	0.00	104,866.00	0.00	104,866.00	0.00
100-00-48500-000-000	Donations	77.68	1,527.17	0.00	1,527.17	0.00
100-00-48800-000-000	Treasurer - Cash Over	0.00	44.09	0.00	44.09	0.00
100-00-48900-000-000	Misc. Revenues	0.00	8,380.31	9,000.00	-619.69	93.11
MISCELLANEOUS REVENUES		45,523.04	355,223.91	765,315.00	-410,091.09	46.42
Total Revenues		328,307.77	4,296,615.20	6,603,000.00	-2,306,384.80	65.07

Fund: 100 - GENERAL FUND

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
100-00-51100-100-000	Village Board - Wages	3,461.64	13,327.31	52,000.00	38,672.69	25.63
100-00-51100-105-000	Village Board - FICA	264.76	1,019.33	3,980.00	2,960.67	25.61
100-00-51100-115-000	Village Board-Training/Mileage	0.00	0.00	800.00	800.00	0.00
100-00-51100-310-000	Village Board-Dues	0.00	7,387.43	7,500.00	112.57	98.50
100-00-51100-400-000	Village Board-Supplies	118.91	387.02	250.00	-137.02	154.81
100-00-51100-500-022	Village Board - Telephone	265.61	1,062.86	3,500.00	2,437.14	30.37
100-01-51101-100-001	Planning - Salary	5,721.60	22,028.16	74,380.00	52,351.84	29.62
100-01-51101-105-000	Planning - FICA	499.69	1,747.13	5,690.00	3,942.87	30.71
100-01-51101-200-000	Planning - Benefits	56.36	281.80	620.00	338.20	45.45
100-01-51101-205-000	Planning - Retirement	411.96	1,586.05	5,360.00	3,773.95	29.59
100-01-51101-300-000	Planning - Per Diem	810.00	810.00	1,500.00	690.00	54.00
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	3,754.20	15,534.96	25,000.00	9,465.04	62.14
100-01-51101-305-000	Planning - Training/Mile/Exp.	0.00	0.00	2,000.00	2,000.00	0.00
100-01-51101-400-000	Planning - Supplies	0.00	0.00	5,000.00	5,000.00	0.00
100-01-51101-800-000	Planning - Publications	0.00	228.42	1,500.00	1,271.58	15.23
100-00-51300-000-000	Legal	14,079.21	14,079.21	100,000.00	85,920.79	14.08
100-09-51300-000-000	Hwy Dept - Legal	585.00	585.00	15,000.00	14,415.00	3.90
100-02-51400-100-000	Gen. Admin - Wages	38,246.75	142,437.13	661,475.00	519,037.87	21.53
100-02-51400-105-000	Gen. Admin - FICA	2,739.46	11,045.37	50,686.00	39,640.63	21.79
100-02-51400-200-000	Gen. Admin - Benefits	13,569.08	68,154.30	176,560.00	108,405.70	38.60
100-02-51400-205-000	Gen. Admin - Retirement	2,753.78	10,795.47	47,704.00	36,908.53	22.63
100-02-51400-305-000	Gen. Admin - Training/Conf.	0.00	202.23	8,000.00	7,797.77	2.53
100-02-51400-310-000	Gen. Admin - Dues	140.00	515.00	1,000.00	485.00	51.50
100-02-51400-400-000	Gen. Admin - Supplies	2,340.82	12,811.59	20,000.00	7,188.41	64.06
100-02-51400-400-005	Gen. Admin - Postage	0.00	1,242.41	6,000.00	4,757.59	20.71
100-02-51400-400-006	Gen. Admin - Service Contracts	3,580.50	34,112.80	154,325.00	120,212.20	22.10
100-02-51400-800-000	Gen. Admin - Publications	0.00	0.00	1,500.00	1,500.00	0.00
100-02-51400-800-005	Gen. Admin - Newsltr & Postage	0.00	4,137.91	25,000.00	20,862.09	16.55
100-00-51440-000-000	Elections - Wages	0.00	0.00	30,000.00	30,000.00	0.00
100-00-51440-100-000	Elections-FICA	0.00	0.00	50.00	50.00	0.00
100-00-51440-200-000	Elections - Expenses/Training	0.00	0.00	150.00	150.00	0.00
100-00-51440-300-000	Elections - Service Contracts	0.00	1,532.28	6,000.00	4,467.72	25.54
100-00-51440-400-000	Elections - Supplies	9.40	4,931.91	10,000.00	5,068.09	49.32
100-00-51440-500-000	Elections - Postage	0.00	1,272.88	5,500.00	4,227.12	23.14
100-00-51440-600-000	Elections - Publications	152.73	152.73	750.00	597.27	20.36
100-05-51500-000-000	Assessor - Contract	14,320.00	14,336.60	50,000.00	35,663.40	28.67
100-04-51500-315-015	Treasurer - Accounting	4,200.12	15,540.12	30,000.00	14,459.88	51.80
100-00-51600-400-000	Municipal Bldg - Supplies	0.00	2,185.74	4,000.00	1,814.26	54.64
100-00-51600-500-020	Municipal Bldg - Electric	911.39	2,710.01	6,000.00	3,289.99	45.17
100-00-51600-500-021	Municipal Bldg - Heat	3,081.91	4,587.65	5,700.00	1,112.35	80.49
100-00-51600-500-022	Municipal Bldg - Telephone	267.02	1,243.05	3,500.00	2,256.95	35.52
100-00-51932-000-000	Insurance - Property and Crime	0.00	27,062.19	33,600.00	6,537.81	80.54
100-00-51933-000-000	Insurance - Workers Comp.	0.00	40,191.53	29,235.00	-10,956.53	137.48
100-00-51938-000-000	Insurance - General and Auto	0.00	52,267.73	39,965.00	-12,302.73	130.78
100-00-51980-000-000	Memorial Expenses	0.00	0.00	250.00	250.00	0.00
GENERAL GOVERNMENT		116,341.90	533,533.31	1,712,030.00	1,178,496.69	31.16
100-00-52100-000-000	Law Enforcement - Contract	206,255.97	413,275.18	1,270,640.00	857,364.82	32.52
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	30,000.00	30,000.00	0.00
100-06-52200-100-000	Fire Dept - Wages	14,753.60	101,285.01	337,380.00	236,094.99	30.02

Fund: 100 - GENERAL FUND

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
100-06-52200-105-000	Fire Dept - FICA	1,063.40	7,569.42	25,810.00	18,240.58	29.33
100-06-52200-200-000	Fire Dept - Benefits	4,978.40	26,889.92	69,860.00	42,970.08	38.49
100-06-52200-210-000	Fire Dept - Retirement	2,183.54	8,406.63	60,780.00	52,373.37	13.83
100-06-52200-300-000	Fire Dept - Per Diem	0.00	0.00	1,500.00	1,500.00	0.00
100-06-52200-304-000	Fire Dept - Consultants	9,097.79	15,351.29	0.00	-15,351.29	0.00
100-06-52200-305-000	Fire Dept - Training/Mem	648.25	1,178.67	15,000.00	13,821.33	7.86
100-06-52200-400-000	Fire Dept - Supplies/Services	2,998.91	9,766.59	31,000.00	21,233.41	31.51
100-06-52200-401-000	Fire Dept - Physicals	1,212.00	1,212.00	5,000.00	3,788.00	24.24
100-06-52200-402-000	Fire Dept - Software	0.00	4,879.00	9,500.00	4,621.00	51.36
100-06-52200-403-000	Fire Dept - Appreciation Night	2,013.20	2,013.20	3,000.00	986.80	67.11
100-06-52200-404-000	Fire Dept - Annual Tests/Certs	2,745.00	5,289.50	10,000.00	4,710.50	52.90
100-06-52200-406-000	Fire Dept - EMS FAP	8,904.11	9,374.84	0.00	-9,374.84	0.00
100-06-52200-500-020	Fire Dept - Electric	449.77	1,399.32	7,500.00	6,100.68	18.66
100-06-52200-500-021	Fire Dept - Heat	562.58	3,018.67	9,500.00	6,481.33	31.78
100-06-52200-500-022	Fire Dept - Telephone	124.22	497.00	2,400.00	1,903.00	20.71
100-06-52200-500-023	Fire Dept - Water/Sewer	562.55	1,292.27	5,500.00	4,207.73	23.50
100-06-52200-505-000	Fire Dept - Bldg Maintenance	120.00	1,835.01	20,000.00	18,164.99	9.18
100-06-52200-600-000	Fire Dept - Vehicle Maint.	0.00	2,513.18	35,000.00	32,486.82	7.18
100-06-52200-700-000	Fire Dept - Equip Maintenance	0.00	2,371.08	15,500.00	13,128.92	15.30
100-06-52200-700-030	Fire Dept - Fuel	2,424.95	2,424.95	6,000.00	3,575.05	40.42
100-08-52300-000-000	1st Responders - Operating Exp	12.44	692.53	15,000.00	14,307.47	4.62
100-00-52400-000-000	Building Inspector - Contract	1,679.04	1,857.92	40,000.00	38,142.08	4.64
100-00-52400-100-000	Inspections - Wages	6,832.96	27,041.02	84,700.00	57,658.98	31.93
100-00-52400-105-000	Inspections - FICA	504.59	2,037.22	6,480.00	4,442.78	31.44
100-00-52400-200-000	Inspections - Grade Checks	4,835.60	9,602.95	32,000.00	22,397.05	30.01
100-00-52400-201-000	Inspections - Benefits	2,223.40	12,381.38	29,660.00	17,278.62	41.74
100-00-52400-205-000	Inspections - Retirement	491.97	1,946.94	6,100.00	4,153.06	31.92
100-00-52400-305-000	Inspections - Expense/Mileage/	0.00	750.00	7,000.00	6,250.00	10.71
100-00-52400-310-000	Inspections - Dues	0.00	0.00	500.00	500.00	0.00
100-00-52400-400-000	Inspections - Supplies	0.00	1,348.15	6,500.00	5,151.85	20.74
PUBLIC SAFETY		277,678.24	679,500.84	2,200,810.00	1,521,309.16	30.88
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	1,913.62	3,150.76	25,000.00	21,849.24	12.60
100-09-53311-100-000	Hwy Dept - Wages	46,028.80	177,210.88	632,000.00	454,789.12	28.04
100-09-53311-100-901	Hwy Dept - Part Time Wages	4,968.00	13,931.26	78,390.00	64,458.74	17.77
100-09-53311-103-000	Hwy Dept - Overtime Wages	2,768.18	34,195.70	49,550.00	15,354.30	69.01
100-09-53311-105-000	Hwy Dept - FICA	3,462.29	15,393.41	52,050.00	36,656.59	29.57
100-09-53311-105-901	Hwy Dept - Part Time FICA	380.06	1,065.76	6,090.00	5,024.24	17.50
100-09-53311-200-000	Hwy Dept - Benefits	16,064.70	88,738.72	225,850.00	137,111.28	39.29
100-09-53311-205-000	Hwy Dept - Retirement	3,513.38	15,195.34	48,980.00	33,784.66	31.02
100-09-53311-305-000	Hwy Dept - Training Expenses	0.00	0.00	3,000.00	3,000.00	0.00
100-09-53311-306-000	Hwy Dept - CDL/Testing	0.00	168.00	500.00	332.00	33.60
100-09-53311-400-000	Hwy Dept - Supplies	6,053.37	18,003.23	35,000.00	16,996.77	51.44
100-09-53311-500-020	Hwy Dept - Electric	1,367.09	4,065.02	10,000.00	5,934.98	40.65
100-09-53311-500-022	Hwy Dept - Telephone	326.35	1,305.91	3,500.00	2,194.09	37.31
100-09-53311-505-000	Hwy Dept - Building Maint	9,851.67	21,006.08	38,000.00	16,993.92	55.28
100-09-53311-600-030	Hwy Dept - Fuel	13,827.74	34,106.31	60,000.00	25,893.69	56.84
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance	9,825.21	17,908.73	40,000.00	22,091.27	44.77
100-09-53311-700-000	Hwy Dept - Equip Maintenance	19,245.79	62,126.57	70,000.00	7,873.43	88.75
100-09-53311-900-000	Hwy Dept - Road Maintenance	2,208.56	2,257.38	240,000.00	237,742.62	0.94
100-09-53311-901-000	Hwy Dept - Ditching/Grading	0.00	0.00	10,000.00	10,000.00	0.00
100-09-53311-903-000	Hwy Dept - Salt & Sand	29,267.77	110,408.63	115,000.00	4,591.37	96.01

Fund: 100 - GENERAL FUND

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
100-09-53315-902-000	Hwy Dept - Signs	2,089.18	3,775.49	22,000.00	18,224.51	17.16
100-00-53420-000-000	Street Lighting - General	323.04	969.12	26,000.00	25,030.88	3.73
100-00-53420-004-000	Street Lighting - HAA	1,675.98	5,030.52	0.00	-5,030.52	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	3,760.00	5,000.00	1,240.00	75.20
100-00-53620-000-000	Refuse and Garbage Services	37,297.60	111,471.27	435,000.00	323,528.73	25.63
100-00-53635-000-000	Recycling Services	24,669.83	73,859.64	280,000.00	206,140.36	26.38
100-00-53635-100-000	Compost Site	8,710.51	8,751.71	10,000.00	1,248.29	87.52
100-00-53640-000-000	Weed and Nusiance Control	0.00	0.00	1,000.00	1,000.00	0.00
PUBLIC WORKS		245,838.72	827,855.44	2,531,910.00	1,704,054.56	32.70
100-00-55200-000-000	Parks - Maint. and Utilities	2,806.42	7,198.37	45,000.00	37,801.63	16.00
100-00-55200-120-000	Parks - Recreation Programs	0.00	0.00	35,000.00	35,000.00	0.00
100-00-55200-305-000	Parks - Training/Conf.	0.00	0.00	1,600.00	1,600.00	0.00
100-00-55200-310-000	Parks - Dues	0.00	0.00	475.00	475.00	0.00
CULTURE, RECREATION AND EDU.		2,806.42	7,198.37	82,075.00	74,876.63	8.77
100-00-56900-000-110	Development	12.99	38.97	5,500.00	5,461.03	0.71
CONSERVATION AND DEVELOPMENT		12.99	38.97	5,500.00	5,461.03	0.71
100-00-59100-000-000	Transfer Out	0.00	37,400.00	0.00	-37,400.00	0.00
100-00-59900-000-000	Contingency	0.00	0.00	70,675.00	70,675.00	0.00
OTHER FINANCING USES		0.00	37,400.00	70,675.00	33,275.00	52.92
Total Expenses		642,678.27	2,085,526.93	6,603,000.00	4,517,473.07	31.58
Net Totals		-314,370.50	2,211,088.27	0.00	-2,211,088.27	

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
401-00-41110-000-000	Tax Increments - TID #1	27,028.00	809,985.43	1,150,000.00	-340,014.57	70.43
TAXES		27,028.00	809,985.43	1,150,000.00	-340,014.57	70.43
401-00-43401-000-000	Personal Property Aid - TID #1	0.00	0.00	7,917.00	-7,917.00	0.00
401-00-43430-000-000	TID Exempt Computer Aid	0.00	0.00	390.00	-390.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	8,307.00	-8,307.00	0.00
Total Revenues		27,028.00	809,985.43	1,158,307.00	-348,321.57	69.93

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
401-00-51510-000-000	Administrative Costs - TID #1	429.61	429.61	600.00	170.39	71.60
GENERAL GOVERNMENT		429.61	429.61	600.00	170.39	71.60
401-00-56700-702-000	Grant-Asterion LLC	0.00	394,203.80	375,000.00	-19,203.80	105.12
CONSERVATION AND DEVELOPMENT		0.00	394,203.80	375,000.00	-19,203.80	105.12
401-00-58100-000-000	G.O. Debt Principal - TID #1	0.00	85,000.00	85,000.00	0.00	100.00
401-00-58290-000-000	G.O. Debt Interest - TID #1	0.00	8,275.00	16,125.00	7,850.00	51.32
DEBT SERVICE		0.00	93,275.00	101,125.00	7,850.00	92.24
Total Expenses		429.61	487,908.41	476,725.00	-11,183.41	102.35
Net Totals		26,598.39	322,077.02	681,582.00	359,504.98	47.25

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
402-00-41110-000-000	Tax Increments - TID #2	12,664.39	379,531.18	460,000.00	-80,468.82	82.51
TAXES		12,664.39	379,531.18	460,000.00	-80,468.82	82.51
402-00-48309-000-000	Sale of Land	0.00	0.00	80,500.00	-80,500.00	0.00
MISCELLANEOUS REVENUES		0.00	0.00	80,500.00	-80,500.00	0.00
Total Revenues		12,664.39	379,531.18	540,500.00	-160,968.82	70.22

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
402-00-51500-000-000	Professional Services-TID #2	6,598.23	11,907.23	10,000.00	-1,907.23	119.07
402-00-51510-000-000	Administrative Costs - TID #2	429.61	1,679.61	650.00	-1,029.61	258.40
GENERAL GOVERNMENT		7,027.84	13,586.84	10,650.00	-2,936.84	127.58
402-00-56700-000-000	Site Preparation - TID #2	-23,225.00	-23,225.00	25,000.00	48,225.00	-92.90
402-00-56700-701-000	Fairways LLC	0.00	8,920.04	0.00	-8,920.04	0.00
CONSERVATION AND DEVELOPMENT		-23,225.00	-14,304.96	25,000.00	39,304.96	-57.22
402-00-57200-000-000	Street Improvements - TID #2	0.00	0.00	800,000.00	800,000.00	0.00
CAPITAL OUTLAY		0.00	0.00	800,000.00	800,000.00	0.00
402-00-58100-000-000	G.O. Debt Principal - TID #2	0.00	255,778.99	255,779.00	0.01	100.00
402-00-58290-000-000	G.O. Debt Interest - TID #2	0.00	92,812.75	132,213.00	39,400.25	70.20
DEBT SERVICE		0.00	348,591.74	387,992.00	39,400.26	89.85
Total Expenses		-16,197.16	347,873.62	1,223,642.00	875,768.38	28.43
Net Totals		28,861.55	31,657.56	-683,142.00	-714,799.56	-4.63

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
403-00-41110-000-000	Tax Increments - TID #3	3,202.98	95,988.02	135,000.00	-39,011.98	71.10
TAXES		3,202.98	95,988.02	135,000.00	-39,011.98	71.10
Total Revenues		3,202.98	95,988.02	135,000.00	-39,011.98	71.10

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
403-00-51500-000-000	Professional Services-TID #3	184.28	184.28	0.00	-184.28	0.00
403-00-51510-000-000	Administrative Costs - TID #3	429.61	429.61	650.00	220.39	66.09
GENERAL GOVERNMENT		613.89	613.89	650.00	36.11	94.44
403-00-56700-700-000	Grant-Driscoll Properties LLC	0.00	144,622.00	120,000.00	-24,622.00	120.52
CONSERVATION AND DEVELOPMENT		0.00	144,622.00	120,000.00	-24,622.00	120.52
403-00-57200-000-000	Street Improvements - TID #3	8,442.94	8,442.94	575,000.00	566,557.06	1.47
CAPITAL OUTLAY		8,442.94	8,442.94	575,000.00	566,557.06	1.47
Total Expenses		9,056.83	153,678.83	695,650.00	541,971.17	22.09
Net Totals		-5,853.85	-57,690.81	-560,650.00	-502,959.19	10.29

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
404-00-41110-000-000	Tax Increments - TID #4	32,262.31	966,849.45	1,250,000.00	-283,150.55	77.35
TAXES		32,262.31	966,849.45	1,250,000.00	-283,150.55	77.35
Total Revenues		32,262.31	966,849.45	1,250,000.00	-283,150.55	77.35

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
404-00-51510-000-000	Administrative Costs - TID #4	429.61	429.61	650.00	220.39	66.09
GENERAL GOVERNMENT		429.61	429.61	650.00	220.39	66.09
404-00-56700-700-000	Grant-Quattro Development LLC	0.00	941,093.61	1,000,000.00	58,906.39	94.11
CONSERVATION AND DEVELOPMENT		0.00	941,093.61	1,000,000.00	58,906.39	94.11
Total Expenses		429.61	941,523.22	1,000,650.00	59,126.78	94.09
Net Totals		31,832.70	25,326.23	249,350.00	224,023.77	10.16

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
405-00-48309-000-000	Sale of Land	0.00	0.00	250,000.00	-250,000.00	0.00
MISCELLANEOUS REVENUES		0.00	0.00	250,000.00	-250,000.00	0.00
Total Revenues		0.00	0.00	250,000.00	-250,000.00	0.00

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
405-00-51500-000-000	Professional Services-TID #5	12,586.30	17,459.80	25,000.00	7,540.20	69.84
405-00-51510-000-000	Administrative Costs - TID #5	429.61	429.61	650.00	220.39	66.09
GENERAL GOVERNMENT		13,015.91	17,889.41	25,650.00	7,760.59	69.74
405-00-56700-000-000	Site Preparation - TID #5	0.00	0.00	25,000.00	25,000.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	25,000.00	25,000.00	0.00
405-00-57200-000-000	Street Improvements - TID #5	44,237.08	44,237.08	450,000.00	405,762.92	9.83
405-00-57300-000-000	Utility Improvements - TID #5	0.00	143,347.61	0.00	-143,347.61	0.00
CAPITAL OUTLAY		44,237.08	187,584.69	450,000.00	262,415.31	41.69
405-00-58100-000-000	G.O. Debt Principal - TID #5	0.00	37,375.84	37,376.00	0.16	100.00
405-00-58290-000-000	G.O. Debt Interest - TID #5	0.00	51,327.05	74,227.00	22,899.95	69.15
DEBT SERVICE		0.00	88,702.89	111,603.00	22,900.11	79.48
Total Expenses		57,252.99	294,176.99	612,253.00	318,076.01	48.05
Net Totals		-57,252.99	-294,176.99	-362,253.00	-68,076.01	81.21

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
406-00-41110-000-000	Tax Increments - TID #6	122.79	3,679.76	5,250.00	-1,570.24	70.09
TAXES		122.79	3,679.76	5,250.00	-1,570.24	70.09
Total Revenues		122.79	3,679.76	5,250.00	-1,570.24	70.09

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
406-00-51500-000-000	Professional Services-TID #6	0.00	0.00	1,000.00	1,000.00	0.00
406-00-51510-000-000	Administrative Costs - TID #6	429.61	429.61	650.00	220.39	66.09
GENERAL GOVERNMENT		429.61	429.61	1,650.00	1,220.39	26.04
406-00-56700-700-000	Grant-WI Wealth Management	0.00	0.00	720,000.00	720,000.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	720,000.00	720,000.00	0.00
Total Expenses		429.61	429.61	721,650.00	721,220.39	0.06
Net Totals		-306.82	3,250.15	-716,400.00	-719,650.15	-0.45

Fund: 610 - WATER UTILITY

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
610-00-41900-000-000	Interest Income	12,169.44	23,572.33	100,000.00	-76,427.67	23.57
TAXES		12,169.44	23,572.33	100,000.00	-76,427.67	23.57
610-00-46101-000-000	Residential Metered Sales	83,897.76	329,546.98	1,064,460.00	-734,913.02	30.96
610-00-46102-000-000	Commercial Metered Sales	7,222.43	28,341.27	117,940.00	-89,598.73	24.03
610-00-46104-000-000	Public Authority Metered Sales	2,165.23	8,308.37	25,150.00	-16,841.63	33.04
610-00-46105-000-000	Multifamily Metered Sales	10,269.93	40,231.02	124,180.00	-83,948.98	32.40
610-00-46200-000-000	Private Fire Protection Servic	1,638.00	6,508.20	20,220.00	-13,711.80	32.19
610-00-46300-000-000	Public Fire Protection Service	18,813.63	75,928.91	233,620.00	-157,691.09	32.50
PUBLIC CHARGES FOR SERVICES		124,006.98	488,864.75	1,585,570.00	-1,096,705.25	30.83
610-00-47000-000-000	Forfeited Discounts	227.35	935.98	2,520.00	-1,584.02	37.14
610-00-47400-000-000	Other Water Revenue	950.00	1,475.00	4,720.00	-3,245.00	31.25
INTERGOV'T CHARGES FOR SERV		1,177.35	2,410.98	7,240.00	-4,829.02	33.30
Total Revenues		137,353.77	514,848.06	1,692,810.00	-1,177,961.94	30.41

Fund: 610 - WATER UTILITY

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
610-00-57408-000-000	Taxes	0.00	0.00	71,290.00	71,290.00	0.00
610-00-57601-000-000	Purchased Water - COA / FC	676.60	70,691.85	931,880.00	861,188.15	7.59
610-00-57640-000-000	Operation Labor	10,288.64	38,992.25	122,031.00	83,038.75	31.95
610-00-57641-000-000	Operation Supplies & Expenses	3,065.60	9,452.06	18,660.00	9,207.94	50.65
610-00-57651-000-000	Maintenance of Mains	0.00	0.00	29,700.00	29,700.00	0.00
610-00-57652-000-000	Maintenance of Services	-1,520.22	4,783.15	17,500.00	12,716.85	27.33
610-00-57653-000-000	Maintenance of Meters	301.58	491.95	6,700.00	6,208.05	7.34
610-00-57654-000-000	Maintenance of Hydrants	76.86	76.86	7,730.00	7,653.14	0.99
610-00-57902-000-000	Accounting & Collecting Labor	3,841.20	13,180.30	58,759.00	45,578.70	22.43
610-00-57903-000-000	Supplies and Expenses	185.00	185.00	11,000.00	10,815.00	1.68
610-00-57920-000-000	Admin & General Salaries	2,824.10	10,506.08	37,654.00	27,147.92	27.90
610-00-57921-000-000	Office Supplies & Expenses	595.74	2,312.00	11,330.00	9,018.00	20.41
610-00-57923-000-000	Outside Services Employed	3,184.09	8,159.89	46,350.00	38,190.11	17.60
610-00-57924-000-000	Insurance Expense	0.00	12,661.64	12,850.00	188.36	98.53
610-00-57925-000-000	Payroll Tax - FICA	1,185.95	4,375.23	16,712.00	12,336.77	26.18
610-00-57926-000-000	Employee Pensions & Benefits	1,358.16	10,129.62	77,439.00	67,309.38	13.08
610-00-57928-000-000	Regulatory Commission Expenses	0.00	133.88	2,000.00	1,866.12	6.69
610-00-57930-000-000	Miscellaneous General Expense	499.57	1,956.35	11,740.00	9,783.65	16.66
610-00-57933-000-000	Transportation Expense	267.61	590.23	4,080.00	3,489.77	14.47
610-00-57935-000-000	Maintenance of General Plant	490.99	986.87	9,760.00	8,773.13	10.11
610-00-57950-000-000	Depreciation Expense	0.00	0.00	292,801.00	292,801.00	0.00
CAPITAL OUTLAY		27,321.47	189,665.21	1,797,966.00	1,608,300.79	10.55
Total Expenses		27,321.47	189,665.21	1,797,966.00	1,608,300.79	10.55
Net Totals		110,032.30	325,182.85	-105,156.00	-430,338.85	-309.24

Fund: 620 - SEWER UTILITY

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
620-00-46221-000-000	Residential Measured Service	84,968.29	334,009.42	986,510.00	-652,500.58	33.86
620-00-46222-000-000	Commercial Measured Service	7,182.64	29,761.73	113,100.00	-83,338.27	26.31
620-00-46224-000-000	Public Authority Measured Srvc	3,365.95	12,158.45	31,920.00	-19,761.55	38.09
620-00-46225-000-000	Multifamily Measured Service	11,784.96	46,355.63	138,060.00	-91,704.37	33.58
PUBLIC CHARGES FOR SERVICES		107,301.84	422,285.23	1,269,590.00	-847,304.77	33.26
620-00-47631-000-000	Forfeited Discounts	193.18	792.53	2,340.00	-1,547.47	33.87
620-00-47635-000-000	Other Sewer Revenue	19,340.00	38,480.00	80,000.00	-41,520.00	48.10
620-00-47640-000-000	Interest Income	20,489.99	57,254.51	175,000.00	-117,745.49	32.72
INTERGOV'T CHARGES FOR SERV		40,023.17	96,527.04	257,340.00	-160,812.96	37.51
Total Revenues		147,325.01	518,812.27	1,526,930.00	-1,008,117.73	33.98

Fund: 620 - SEWER UTILITY

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
620-00-57820-000-000	Supervision & Labor	10,878.17	41,075.96	122,031.00	80,955.04	33.66
620-00-57821-000-000	Fuel/Power Purchase - Pumping	2,369.98	6,832.86	25,650.00	18,817.14	26.64
620-00-57827-000-000	Operation Supplies & Expenses	1,702.69	6,330.45	12,050.00	5,719.55	52.53
620-00-57828-000-000	Transportation Expense	267.61	590.24	4,080.00	3,489.76	14.47
620-00-57829-000-000	Sewerage Treatment Charges	43,463.18	112,583.64	283,660.00	171,076.36	39.69
620-00-57831-000-000	Maintenance Sewage Collect Sys	407.95	407.95	145,000.00	144,592.05	0.28
620-00-57832-000-000	Maint Collection Syst Pumping	44.96	341.86	25,000.00	24,658.14	1.37
620-00-57834-000-000	Maintenance of General Plant	491.01	930.50	9,760.00	8,829.50	9.53
620-00-57840-000-000	Accounting & Collecting Labor	3,841.20	13,180.30	58,759.00	45,578.70	22.43
620-00-57850-000-000	Admin & General Salaries	2,824.10	10,506.08	37,654.00	27,147.92	27.90
620-00-57851-000-000	Office Supplies & Expenses	617.97	2,367.00	11,330.00	8,963.00	20.89
620-00-57852-000-000	Outside Services Employed	3,644.80	15,948.23	46,350.00	30,401.77	34.41
620-00-57853-000-000	Insurance Expense	0.00	12,661.65	12,850.00	188.35	98.53
620-00-57854-000-000	Employee Pensions & Benefits	1,400.66	10,265.46	77,439.00	67,173.54	13.26
620-00-57855-000-000	Payroll Tax - FICA	1,222.94	4,550.65	16,712.00	12,161.35	27.23
620-00-57856-000-000	Miscellaneous General Expense	4,081.80	29,739.15	14,210.00	-15,529.15	209.28
620-00-57870-000-000	NMSC Capital Charges-Int Exp	3,243.00	8,852.00	18,000.00	9,148.00	49.18
620-00-57875-000-000	NMSC Capital Charges-Amort Exp	13,964.00	38,215.00	79,000.00	40,785.00	48.37
620-00-57950-000-000	Depreciation Expense	0.00	0.00	350,230.00	350,230.00	0.00
CAPITAL OUTLAY		94,466.02	315,378.98	1,349,765.00	1,034,386.02	23.37
Total Expenses		94,466.02	315,378.98	1,349,765.00	1,034,386.02	23.37
Net Totals		52,858.99	203,433.29	177,165.00	-26,268.29	114.83

Budget Comparison - Detail

Park Impact Fees	2026 Budget	2026 April	2026 Actual 4/30/2026	Budget Status	% of Budget
Beginning Fund Balance	**384,926.07**		**384,926.07**		
Revenues					
Park Impact Fee	150,000.00	38,876.94	63,292.94	(86,707.06)	42.20
Expenditures					
Capital Outlay - Park Impact	530,000.00	9,000.00	30,972.78	499,027.22	5.84
Ending Fund Balance	**4,926.07**		**417,246.23**		

Police Impact Fees	2026 Budget	2026 April	2026 Actual 4/30/2026	Budget Status	% of Budget
Beginning Fund Balance	**122,800.61**		**122,800.61**		
Revenues					
Police Impact Fees	10,000.00	2,331.49	4,203.60	(5,796.40)	42.04
Expenditures					
Capital Outlay - Police	-	-	5,852.08	(5,852.08)	-
Ending Fund Balance	**132,800.61**		**121,152.13**		

Transportation Impact Fees	2026 Budget	2026 April	2026 Actual 4/30/2026	Budget Status	% of Budget
Beginning Fund Balance	**383,652.00**		**383,652.00**		
Revenues					
Transportation Impact Fees	160,000.00	48,560.00	102,262.65	(57,737.35)	63.91
Ending Fund Balance	**543,652.00**		**485,914.65**		

Fire Impact Fees	2026 Budget	2026 April	2026 Actual 4/30/2026	Budget Status	% of Budget
Beginning Fund Balance	**1,015,284.36**		**1,015,284.36**		
Revenues					
Fire Impact Fees	80,000.00	17,036.00	30,673.00	(49,327.00)	38.34
Expenditures					
Transfer Out	1,050,000.00	-	-	1,050,000.00	-
Ending Fund Balance	**45,284.36**		**1,045,957.36**		

Storm Water Fees	2026 Budget	2026 April	2026 Actual 4/30/2026	Budget Status	% of Budget
Beginning Fund Balance	**750,147.32**		**750,147.32**		
Revenues					
Storm Water Utility Fees	500,000.00	4,686.06	489,501.15	(10,498.85)	97.90
Expenditures					
Storm Sewer Maint / Ponds	22,500.00	210.00	210.00	22,500.00	0.93
Pond Rip Rap	50,000.00	-	-	50,000.00	-
Stormwater Plan / Munic Fees	40,000.00	2,734.50	4,789.50	37,945.00	11.97
Storm Catch Basin Program	25,000.00	-	-	25,000.00	-
Cross Culvert Program	30,000.00	-	-	30,000.00	-
GIS Mapping	15,000.00	-	-	15,000.00	-
Capital Outlay - Storm Water	370,000.00	-	-	370,000.00	-
Ending Fund Balance	**697,647.32**		**1,234,648.97**		

2% Fire Dues	2026 Budget	2026 April	2026 Actual 4/30/2026	Budget Status	% of Budget
Beginning Fund Balance	**418,915.72**		**418,915.72**		
Revenues					
State Fire Dues - Harrison	90,000.00	-	-	(90,000.00)	-
State Fire Dues - Shwd/Wood	25,000.00	-	-	(25,000.00)	-
Expenditures					
2% Dues - Training	2,000.00	-	-	2,000.00	-
2% Dues - Supplies	-	-	6,432.00	(6,432.00)	-
2% Dues - Uniforms	20,500.00	-	-	20,500.00	-
2% Dues - Capital	-	34,750.00	44,052.50	(44,052.50)	-
Ending Fund Balance	**511,415.72**		**368,431.22**		**-**

Investment Overview

as of April 30, 2026

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE INVESTMENTS				
Type of Account	**Bank**	**Maturity**	**Interest Rate**	**Amount**
Checking Accounts	Nicolet National Bank (Tax)		3.61%	$ 148,230.62
	Nicolet National Bank (Main Checking)		3.61%	$ 7,560,446.63
	Nicolet National Bank (GO Debt)		3.61%	$ 4,420,996.31
	Nicolet National Bank (GO Debt - DPW/Fire)		3.61%	$ 2,725,367.46
		TOTAL		**$ 14,855,041.02**
Certificates of Deposit (CD)	State Bank of Chilton (24 month)	3/30/2028	4.00%	$ 500,000.00
	Community First Credit Union (15 month)	7/3/2027	4.00%	$ 501,598.97
		TOTAL		**$ 1,001,598.97**
Money Market	Local Government Investment Pool		3.69%	$ 1,488,275.58
	State Bank of Chilton		3.80%	$ 1,002,919.15
		TOTAL		**$ 2,491,194.73**
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	**various**	**various**	$ 5,834,707.97
		TOTAL		**$ 5,834,707.97**
		GRAND TOTAL		**$ 24,182,542.69**

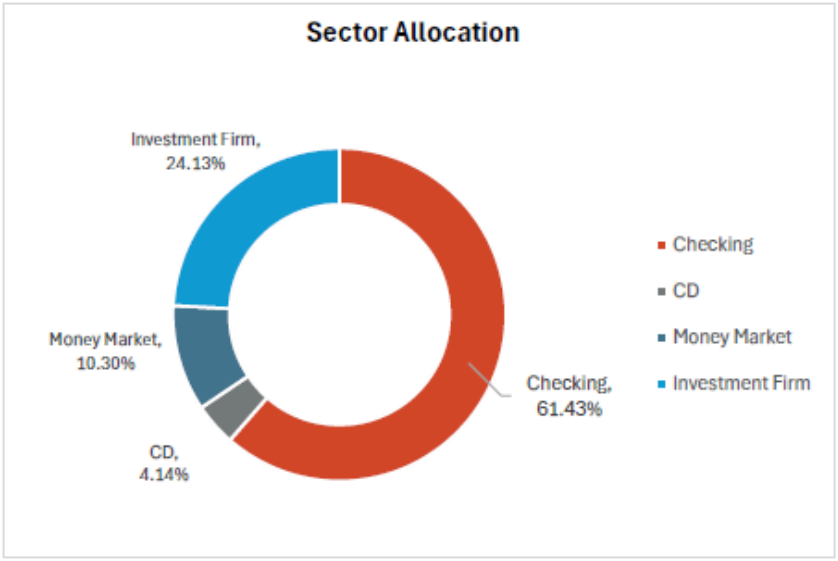
UTILITY INVESTMENTS				
Type of Account	**Bank**	**Maturity**	**Interest Rate**	**Amount**
Checking Accounts	Nicolet National Bank		3.61%	$ 3,018,992.81
	Community First Credit Union (Expenses)		0.40%	$ 11,328.39
		TOTAL		**$ 3,030,321.20**
Certificates of Deposit (CD)	Community First Credit Union (10 month)	8/31/2026	4.07%	$ 637,976.25
	Community First Credit Union (15 month)	7/3/2027	4.00%	$ 501,598.97
	State Bank of Chilton (24 month)	3/30/2028	4.00%	$ 500,000.00
	State Bank of Chilton (13 month)	11/20/2026	3.96%	$ 523,389.65
		TOTAL		**$ 2,162,964.87**
Money Market	State Bank of Chilton		3.80%	$ 673,441.07
		TOTAL		**$ 673,441.07**
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	**various**	**various**	$ 2,875,913.32
		TOTAL		**$ 2,875,913.32**
		GRAND TOTAL		**$ 8,742,640.46**

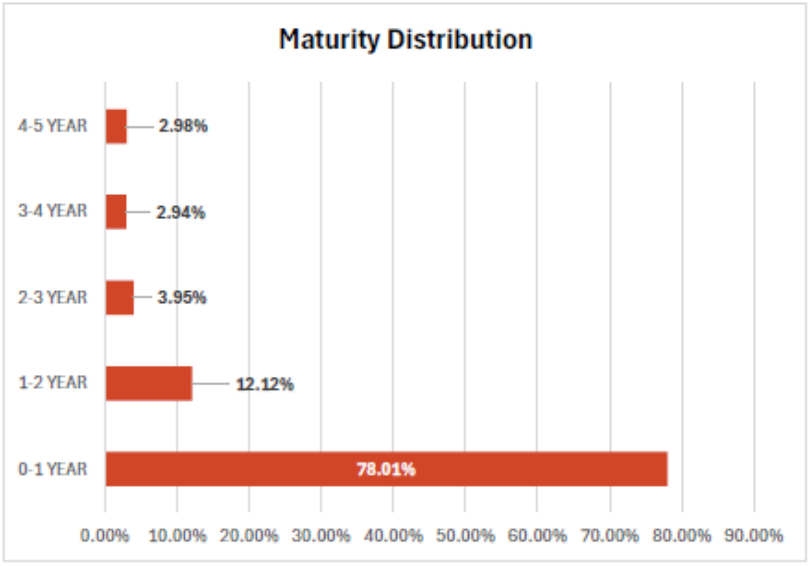
Investment Overview

as of April 30, 2026

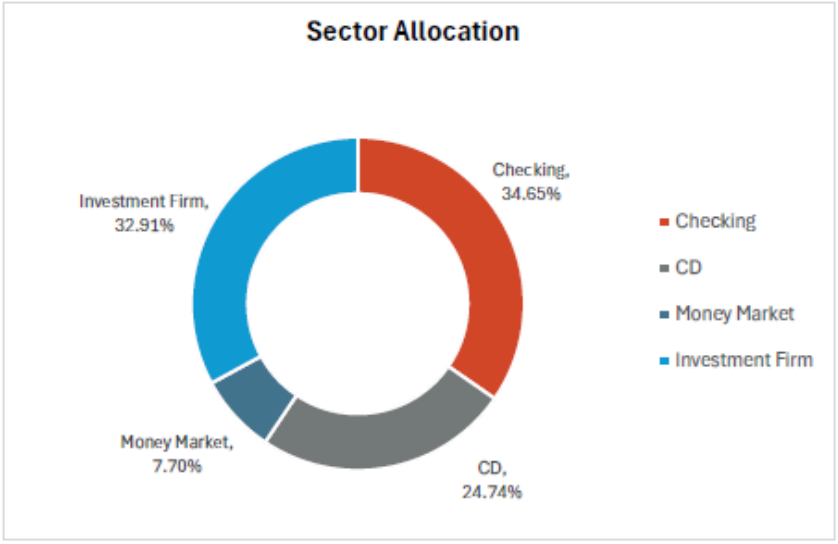
Village of HARRISON
WHERE OPPORTUNITY LIVES

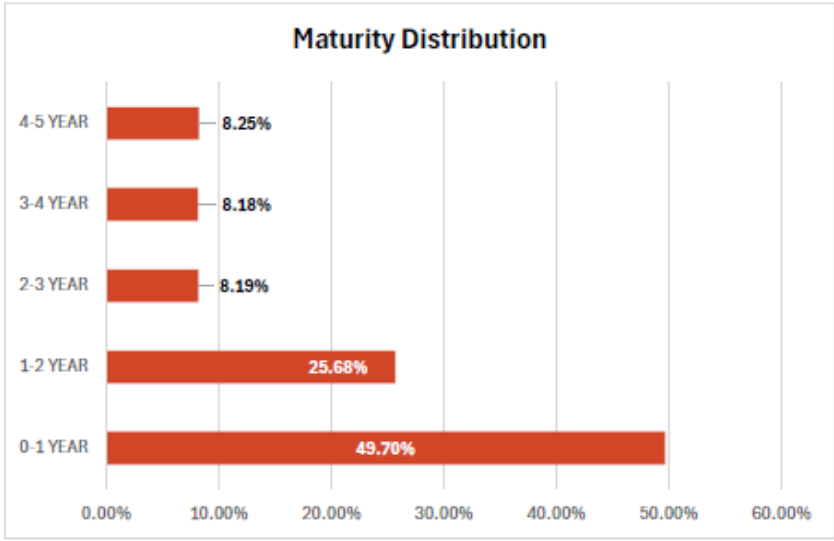
Village Investments





Utility Investments





Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 05/27/2025

Title: Public Works/Engineering/Parks/Trails

Issue: None

Background and Additional Information:

1. Repairing culvert washouts around Village.
2. Pouring slabs in parks for the porta potties.
3. Converting all winter plow trucks to summer trucks.
4. Lawn cutting and maintenance at parks.
5. Two summer helpers have started. One declined two weeks ago. Village reposted for another more hire this summer.
6. Preparing ground for new swing set at Farmers Field
7. Preparing ground for new swing set at Cameo Court
8. Reclaiming shoulders
9. Culvert replacements on Ertl Road, Lakeshore Road and Kuepper Road
10. Start trail at Emerald Pond
11. Screening asphalt millings at Yard Waste Site
12. Working on resurfacing projects

Budget Impacts: None

Recommended Action: None

Attachments:

a. None

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From:
Meghan Winkler, Clerk/HR Manager

Meeting Date:
May 26, 2026

Title:
Clerk/HR Manager Monthly Report

Recommended Action:
None.

Background and Additional Information:

- Spring Election: All final election numbers have been completed and reconciled. Staff will now shift focus to preparation for the upcoming fall elections.
- Liquor License Renewals: Liquor license renewal applications were due this month in advance of the current licenses expiring on June 30.
- Staff participated in several trainings provided by CVMIC this month. These sessions continue to be a valuable resource in helping ensure we remain current on applicable requirements and best practices.
- I spent some time Harrison Utilities with records retention efforts.

Budget Impacts:
None

Attachments:
None

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Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Jennifer Pagel- Utilities Superintendent **Meeting Date:** 5/26/2026

Title: Harrison Utilities Monthly Report to the Board

Recommended Action: None

Background and Additional Information:

1. **2026 Meter Change, Clear Water Inspection, and Residential Cross Connection Survey Program:** All Customers who needed their meters changed out in 2026 have either completed or scheduled their meter change appointments.
2. **Spring Hydrant Flushing Program: Complete as of 5/6/2026**
3. **Neenah-Menasha Sewerage Commission (NMSC)**: Regular meeting of the NMSC was held on April 28th. Agendas and minutes for the meetings of the Neenah-Menasha Sewerage Commission are available at www.nmscwwtp.com.
4. **Summer Valve Exercising Program**: The utility began its annual preventative maintenance exercising of the water valves in the distribution system on 5/18/26
5. **Summer Operations**: Two Seasonal employees have begun work at the Utilities as of 5/18/26 to assist with increased workload.
6. **Utility Office Car**: The new utility office car was received on 5/14/26
7. **Permits Issued in April**:
   a. Sanitary Sewer Connection:

Area	Single Family & Duplex	Multi-Family	Commercial
Lakeshore (Harrison)	1	0	0
Lift Station #4 – Harrison	7	0	0
Lift Station #4 – Menasha	2	0	0
Lift Station #6 (Harrison)	5	0	0
Total	**15**	**0**	

   b. Sanitary Sewer & Watermain Permit: None

Budget Impacts: None

Attachments: None

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From:
Alissa Van Eperen, Finance Director/Treasurer

Meeting Date:
May 26, 2026

Title:
April 2026 Bills and Claims

Recommended Action:
Motion to Approve April's bills and claims for the Village and Harrison Utilities as presented.

Issue:
None.

Background and Additional Information:
Monthly Report

Budget Impacts:

Attachments:

- Village of Harrison April Check Register
- April Payroll Check Register
- Utilities April Check Register

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
EFT	4/02/2026	VILLAGE OF HARRISON - UTILITIES REIMB			
REIMBURSE 10% LEASE POSTAGE MACHINE 1ST				Manual Check	
610-00-57921-000-000	Office Supplies & Expenses				20.29
REIMBURSE 10% LEASE POSTAGE MACHINE 1ST					
620-00-57851-000-000	Office Supplies & Expenses				20.29
REIMBURSE 10% LEASE POSTAGE METER 1ST					
610-00-57921-000-000	Office Supplies & Expenses				233.70
REIMBURSE POSTAGE 1ST QTR					
620-00-57851-000-000	Office Supplies & Expenses				233.70
REIMBURSE POSTAGE 1ST QTR					
				Total	507.98
EFT	4/03/2026	PSN INVOICE - UTILITIES			
March 2026 PSN Monthly Fee				Manual Check	
610-00-57923-000-000	Outside Services Employed				24.97
March 2026 PSN Monthly Fee			323370		
620-00-57852-000-000	Outside Services Employed				24.98
March 2026 PSN Monthly Fee			323370		
				Total	49.95
EFT	4/07/2026	KWIK TRIP - UTILITIES			
Acct#2251587 Fuel				Manual Check	
610-00-57933-000-000	Transportation Expense				267.61
Acct#2251587 Fuel			NP70235319		
620-00-57828-000-000	Transportation Expense				267.61
Acct#2251587 Fuel			NP70235319		
				Total	535.22
EFT	4/07/2026	THE HOME DEPOT - UTILITIES			
3/5/26-Links/bolts for LS 2				Manual Check	
620-00-57832-000-000	Maint Collection Syst Pumping				44.96
3/5/26-Links/bolts for LS 2					
620-00-57856-000-000	Miscellaneous General Expense				13.74
3/5/26-Links/bolts for LS 2					
610-00-57930-000-000	Miscellaneous General Expense				13.73
3/12/26-Curbstop extentions					
610-00-57653-000-000	Maintenance of Meters				190.68
3/12/26-Curbstop extentions					
				Total	263.11

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
EFT	4/07/2026	MARCO TECHNOLOGIES LLC - UTILITIES		
3/26/26 Copier			Manual Check	
620-00-57851-000-000	Office Supplies & Expenses			99.37
3/26/26 Copier		41590542		
610-00-57921-000-000	Office Supplies & Expenses			99.36
3/26/26 Copier		41590542		
			Total	198.73
EFT	4/14/2026	WE ENERGIES - 00011		
0705461764-00001 LS #1 Electric & Gas			Manual Check	
620-00-57821-000-000	Fuel/Power Purchase - Pumping			487.05
0705461764-00001 LS #1 Electric & Gas		5862629576		
620-00-57821-000-000	Fuel/Power Purchase - Pumping			91.66
0705461764-00002 LS#2 Electric		5862629576		
610-00-57641-000-000	Operation Supplies & Expenses			359.42
0705461764-00003 COA Mtr #2 Electric		5862629576		
620-00-57821-000-000	Fuel/Power Purchase - Pumping			121.46
0705461764-00004 LS#3 Electric		5862629576		
610-00-57641-000-000	Operation Supplies & Expenses			147.85
0705461764-00005 HU Main Gas		5862629576		
620-00-57827-000-000	Operation Supplies & Expenses			147.86
0705461764-00005 HU Main Gas		5862629576		
610-00-57641-000-000	Operation Supplies & Expenses			17.54
0705461764-00006 Fox Crsng Mtr-Electric		5862629576		
620-00-57821-000-000	Fuel/Power Purchase - Pumping			158.56
0705461764-00007 LS#6 Eletric & Gas		5862629576		
610-00-57641-000-000	Operation Supplies & Expenses			441.29
0705461764-00009 HU Main Electric		5862629576		
620-00-57827-000-000	Operation Supplies & Expenses			441.29
0705461764-00009 HU Main Electric		5862629576		
620-00-57821-000-000	Fuel/Power Purchase - Pumping			62.82
0705461764-00010 LS#4 Gas		5862629576		
			Total	2,476.80
EFT	4/20/2026	HARRISON UTILITIES - 1-4005		
001-4005-00 | Public Fire			Manual Check	
610-00-57921-000-000	Office Supplies & Expenses			43.00
001-4005-00 | Public Fire				

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57921-000-000		Office Supplies & Expenses	81.08
001-4005-00 | Water Charge			
620-00-57851-000-000		Office Supplies & Expenses	138.29
001-4005-00 | Sewer Charge			
		Total	262.37

EFT 4/22/2026 RELIANCE STANDARD LIFE INSURANCE COMPANY
UTILITIES MAY 2026 LIFE & DISABILITY Manual Check

610-00-57926-000-000		Employee Pensions & Benefits	137.51
UTILITIES MAY 2026 LIFE & DISABILITY			
620-00-57854-000-000		Employee Pensions & Benefits	137.51
UTILITIES MAY 2026 LIFE & DISABILITY			
		Total	275.02

EFT 4/24/2026 CHARTER COMMUNICATIONS - UTILITIES
Acct# 153078301 Internet Manual Check

610-00-57641-000-000		Operation Supplies & Expenses	65.00
Acct# 153078301 Internet	153078301040726		
620-00-57827-000-000		Operation Supplies & Expenses	65.00
Acct# 153078301 Internet	153078301040726		
		Total	130.00

EFT 4/24/2026 MENASHA UTILITIES
ACCT#3266037-00 |Elec Plank Rd-Meter Pit Manual Check

620-00-57827-000-000		Operation Supplies & Expenses	13.40
ACCT#3266037-00 |Elec Plank Rd-Meter Pit			
610-00-57641-000-000		Operation Supplies & Expenses	149.58
ACCT#3265998-00 | COA Water #1 Electric			
620-00-57821-000-000		Fuel/Power Purchase - Pumping	1,448.43
ACCT#3265946-00 | LS #4 Electric			
620-00-57827-000-000		Operation Supplies & Expenses	12.54
ACCT#3265946-00 | LS #4 Storm			
		Total	1,623.95

EFT 4/28/2026 VERIZON WIRELESS
FROM 4/6-5/5/26 UTILITIES PHONES Manual Check

610-00-57641-000-000		Operation Supplies & Expenses	76.18
FROM 4/6-5/5/26 UTILITIES PHONES	6140317409		
620-00-57827-000-000		Operation Supplies & Expenses	76.18
FROM 4/6-5/5/26 UTILITIES PHONES	6140317409		

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
610-00-57641-000-000	Operation Supplies & Expenses			60.01
FROM 4/6-5/5/26 UTILITIES PADS		6140317409		
620-00-57827-000-000	Operation Supplies & Expenses			60.02
FROM 4/6-5/5/26 UTILITIES PADS		6140317409		
			Total	272.39
EFT	4/29/2026	VERIZON WIRELESS - UTILITIES		
SHARE OF EMERGENCY PHONE			Manual Check	
610-00-57641-000-000	Operation Supplies & Expenses			18.28
SHARE OF EMERGENCY PHONE		6140569480		
620-00-57827-000-000	Operation Supplies & Expenses			45.84
LS6 DIALER & SHARE OF EMERGENCY PHONE		6140569480		
			Total	64.12
23102	4/07/2026	STEWART TITLE CO		
VOID CK 23102 LOST			Manual Check	
620-00-11131-000-000	CHECKING Nicolet Exp Sewer			-61.40
ASSOC CK 927 AC 001-3044-03 UNCLAIMED				
			Total	-61.40
23221	4/20/2026	GFL ENVIRONMENTAL		
VOID CK 23221 3/4/26 LOST			Manual Check	
610-00-57930-000-000	Miscellaneous General Expense			-61.68
COMMERCIAL TRASH DUMPSTER/RECY MAR		U30000217571		
620-00-57856-000-000	Miscellaneous General Expense			-61.69
COMMERCIAL TRASH DUMPSTER/RECY MAR		U30000217571		
			Total	-123.37
23238	4/01/2026	ALL AMERICAN GASKET		
3/13/2026-5/8" Meter gasket				
610-00-57653-000-000	Maintenance of Meters			110.90
3/13/2026-5/8" Meter gasket		20239		
			Total	110.90
23239	4/01/2026	AMAZON CAPITAL SERVICES		
ACCT A20A2BJMQA237Q				
610-00-57935-000-000	Maintenance of General Plant			10.29
Cleaning bucket & Webcams		1NK7-MLVC-4T6C		
610-00-57921-000-000	Office Supplies & Expenses			27.29
Cleaning bucket & Webcams		1NK7-MLVC-4T6C		

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
620-00-57851-000-000	Office Supplies & Expenses			27.29
Cleaning bucket & Webcams		1NK7-MLVC-4T6C		
620-00-57834-000-000	Maintenance of General Plant			10.30
Cleaning bucket & Webcams		1NK7-MLVC-4T6C		
			Total	75.17
23240	4/01/2026	ARMOR LOCK AND SAFE		
Invoice # 29857 3/18/26				
610-00-57935-000-000	Maintenance of General Plant			55.00
3/18/26-repair lock on front door		29857		
620-00-57834-000-000	Maintenance of General Plant			55.00
3/18/26-repair lock on front door		29857		
			Total	110.00
23241	4/01/2026	CITY OF MENASHA		
23577				
620-00-57831-000-000	Maintenance Sewage Collect Sys			6,894.31
Share of 4th St Interceptor 2025 O&M		23577		
			Total	6,894.31
23242	4/01/2026	CLEAN WATER TESTING LLC		
3/19/26 MOnthly Bacti samples				
610-00-57641-000-000	Operation Supplies & Expenses			192.00
3/19/26 monthly bacteria testing		9011538781		
			Total	192.00
23243	4/01/2026	COMMUNITY FIRST CREDIT UNION		
NEW 15-MONTH CD - UTILITIES (SEWER)				
620-00-11135-000-000	Community First CU Sewer			500,000.00
NEW 15-MONTH CD - UTILITIES (SEWER)				
			Total	500,000.00
23244	4/01/2026	FERGUSON WATERWORKS #1476		
Master Acct #281588				
610-00-57903-000-000	Supplies and Expenses			185.00
3/17/26-0Repair Belt clip		469489		
			Total	185.00
23245	4/01/2026	GFL ENVIRONMENTAL		
U30000221007				

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
610-00-57930-000-000	Miscellaneous General Expense			65.97
COMMERCIAL TRASH DUMPSTER/RECY APR		U30000221007		
620-00-57856-000-000	Miscellaneous General Expense			65.97
COMMERCIAL TRASH DUMPSTER/RECY APR		U30000221007		
			Total	131.94
23246	4/01/2026	HERRLING CLARK LAW FIRM LTD		
14283-03M PARTIAL & 14283-05M				
610-00-57923-000-000	Outside Services Employed			1,704.59
Legal Services to 3/13 Fire Prot Menasha				
620-00-57852-000-000	Outside Services Employed			2,165.29
14283-05M				
			Total	3,869.88
23247	4/01/2026	MCMAHON		
Prof. Eng. Services through 2/28/26				
610-00-57923-000-000	Outside Services Employed			195.00
2026 Eng.services through 2/28/26		942478		
620-00-57852-000-000	Outside Services Employed			195.00
2026 Eng.services through 2/28/26		942478		
610-00-18107-000-000	CWIP			1,432.40
GEM prof. services through 2/28/26		942485		
620-00-18107-000-000	CWIP			1,432.40
GEM prof. services through 2/28/26		942485		
620-00-57856-000-000	Miscellaneous General Expense			3,590.20
Northshore Forcemain Replacement		942479		
			Total	6,845.00
23248	4/01/2026	NEENAH-MENASHA SEWERAGE COMMISSION		
Apr 2026 Bill Based on Feb 2026 Measures				
620-00-57829-000-000	Sewerage Treatment Charges			20,358.76
Apr 2026 bill based on Feb 2026 Measures		2026-047		
620-00-57870-000-000	NMSC Capital Charges-Int Exp			1,325.00
April 2026 CWF Loan- Interest		2026-053		
620-00-57875-000-000	NMSC Capital Charges-Amort Exp			6,500.00
April 2026 CWF Loan- Debt		2026-053		
620-00-57870-000-000	NMSC Capital Charges-Int Exp			492.00
April 2026 Sldg Bldg Loan- Interest		2026-053		

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
620-00-57875-000-000	NMSC Capital Charges-Amort Exp			1,341.00
April 2026 Sldg Bldg Loan- Debt		2026-053		
			Total	30,016.76
23249	4/01/2026	OMNISITE		
4/4/2026-12/31/2026 1 year service				
620-00-57827-000-000	Operation Supplies & Expenses			216.11
04/01/2026 LS3 Dialer Service- 1 Year		106234		
			Total	216.11
23250	4/01/2026	TAHMINA SHADAB		
3/26/26-Credit Balance Refund				
610-00-46101-000-000	Residential Metered Sales			69.40
Credit bal refund		101-0637-03		
620-00-46221-000-000	Residential Measured Service			71.50
Credit bal refund		101-0637-03		
610-00-46300-000-000	Public Fire Protection Service			15.95
Credit bal refund		101-0637-03		
			Total	156.85
23251	4/01/2026	WINNEBAGO PEST CONTROL LLC		
3/17/2026				
610-00-57935-000-000	Maintenance of General Plant			20.00
FROM 3/17 BAIT CHECK HARRISON UTILITIES		03172026		
620-00-57834-000-000	Maintenance of General Plant			20.00
FROM 3/17 BAIT CHECK HARRISON UTILITIES		03172026		
			Total	40.00
23251	4/21/2026	WINNEBAGO PEST CONTROL LLC		
VOID CK 23251 4/1/26 LOST			Manual Check	
610-00-57935-000-000	Maintenance of General Plant			-20.00
FROM 3/17 BAIT CHECK HARRISON UTILITIES		03172026		
620-00-57834-000-000	Maintenance of General Plant			-20.00
FROM 3/17 BAIT CHECK HARRISON UTILITIES		03172026		
			Total	-40.00
23252	4/15/2026	COMMUNITY FIRST CU - VISA		
3/29/26 *7123, *7107				
620-00-57851-000-000	Office Supplies & Expenses			7.87
Adobe subscription				

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
610-00-57921-000-000	Office Supplies & Expenses			7.87
Adobe subscription				
620-00-57856-000-000	Miscellaneous General Expense			86.50
Tom Van Zeeland- Steel Toe Shoe				
610-00-57930-000-000	Miscellaneous General Expense			86.50
Tom Van Zeeland- Steel Toe Shoe				
			Total	188.74
23253	4/15/2026	DAVE DORNFELD		
WRWA Mileage				
620-00-57856-000-000	Miscellaneous General Expense			31.90
WRWA Conf. Mileage				
610-00-57930-000-000	Miscellaneous General Expense			31.90
WRWA Conf. Mileage				
			Total	63.80
23253	4/15/2026	DAVE DORNFELD		
REV & CORRECT GL ACCOUNTS WRWA MILEAGE			Manual Check	
620-00-57856-000-000	Miscellaneous General Expense			-31.90
WRWA Conf. Mileage				
610-00-57930-000-000	Miscellaneous General Expense			-31.90
WRWA Conf. Mileage				
620-00-57851-000-000	Office Supplies & Expenses			31.90
WRWA CONF MILEAGE				
610-00-57921-000-000	Office Supplies & Expenses			31.90
WRWA CONF MILEAGE				
			Total	0.00
23254	4/15/2026	EAGLE GRAPHICS LLC		
Invoice # 375564				
610-00-57930-000-000	Miscellaneous General Expense			148.75
Jessi Flohr- Clothing allowance		375564		
620-00-57856-000-000	Miscellaneous General Expense			148.76
Jessi Flohr- Clothing allowance		375564		
			Total	297.51
23254	4/15/2026	EAGLE GRAPHICS LLC		
VOID REMOVE SALES TAX & REISSUE			Manual Check	
610-00-57930-000-000	Miscellaneous General Expense			-148.75
Jessi Flohr- Clothing allowance		375564		

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
620-00-57856-000-000	Miscellaneous General Expense			-148.76
Jessi Flohr- Clothing allowance		375564		
			Total	-297.51
23255	4/15/2026	ENDURACLEAN, INC.		
invoice # 17152				
610-00-57641-000-000	Operation Supplies & Expenses			624.45
3/31/26- Marking Paint		17152		
620-00-57827-000-000	Operation Supplies & Expenses			624.45
3/31/26- Marking Paint		17152		
			Total	1,248.90
23256	4/15/2026	FOX CROSSING UTILITIES		
12/17/25-3/20/26 Water Base & Vol				
610-00-57601-000-000	Purchased Water - COA / FC			676.60
12/17/25-3/20/26 Water Base & Vol				
			Total	676.60
23257	4/15/2026	GRANT T LAUE		
Grant- clothing allowance/mileage				
620-00-57856-000-000	Miscellaneous General Expense			59.99
3/3/26-Grant Laue- clothing allowance				
610-00-57930-000-000	Miscellaneous General Expense			59.99
3/3/26 Grant Laue- clothing allowance				
620-00-57856-000-000	Miscellaneous General Expense			72.47
3/19/26 Grant Laue- clothing allowance				
610-00-57930-000-000	Miscellaneous General Expense			72.46
3/19/26 Grant Laue- clothing allowance				
620-00-57856-000-000	Miscellaneous General Expense			31.90
WRWA Conf. Mileage				
610-00-57930-000-000	Miscellaneous General Expense			31.90
WRWA Conf. Mileage				
			Total	328.71
23257	4/15/2026	GRANT T LAUE		
REV & CORRECT GL ACCOUNTS WRWA MILEAGE			Manual Check	
620-00-57856-000-000	Miscellaneous General Expense			-31.90
WRWA Conf. Mileage				
610-00-57930-000-000	Miscellaneous General Expense			-31.90
WRWA Conf. Mileage				

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
620-00-57851-000-000	Office Supplies & Expenses			31.90
WRWA CONF MILEAGE				
610-00-57921-000-000	Office Supplies & Expenses			31.90
WRWA CONF MILEAGE				
			Total	0.00
23258	4/15/2026	MORTON SAFETY		
Customer # 6152				
610-00-57930-000-000	Miscellaneous General Expense			51.93
4/8/26-Safety gear		237463		
620-00-57856-000-000	Miscellaneous General Expense			51.93
4/8/26-Safety gear		237463		
			Total	103.86
23259	4/15/2026	SERVICEMASTER BUILDING MAINTENANCE		
4/1/26 Janitorial services				
620-00-57834-000-000	Maintenance of General Plant			175.00
4/1/26 Janitorial services		48736		
610-00-57935-000-000	Maintenance of General Plant			175.00
4/1/26 Janitorial services		48736		
			Total	350.00
23260	4/15/2026	STEWART TITLE CO		
REISSU ASSOC CK927 AC001-3044-03 UNCLAIM				
620-00-11131-000-000	CHECKING Nicolet Exp Sewer			61.40
ASSOC CK 927 AC 001-3044-03 UNCLAIMED				
			Total	61.40
23261	4/15/2026	TOM VAN ZEELAND		
3/26/26-Mileage Reimbursement				
610-00-57921-000-000	Office Supplies & Expenses			14.86
3/26/26-Mileage Reimbursement				
620-00-57851-000-000	Office Supplies & Expenses			14.87
3/26/26-Mileage Reimbursement				
			Total	29.73
23262	4/15/2026	USA TODAY MEDIA CORP		
7606921				
610-00-18107-000-000	CWIP			131.64
BILL 3/1-3/31 ADVERT BID GEM FAM SWR/WTR 7606921				

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
620-00-18107-000-000	CWIP			131.64
BILL 3/1-3/31 ADVERT BID GEM FAM SWR/WTR 7606921				
			Total	263.28
23263	4/29/2026	AMAZON CAPITAL SERVICES		
ACCT A20A2BJMQA237Q				
610-00-57930-000-000	Miscellaneous General Expense			7.99
Misc. Supplies		16M4-QDC3-DM4Y		
610-00-57921-000-000	Office Supplies & Expenses			4.49
Misc. Office Supplies		16M4-QDC3-DM4Y		
620-00-57851-000-000	Office Supplies & Expenses			12.49
Misc. Office Supplies		16M4-QDC3-DM4Y		
			Total	24.97
23264	4/29/2026	CLEAN WATER TESTING LLC		
9011644793 & 9011673888				
610-00-57641-000-000	Operation Supplies & Expenses			192.00
4/15/26 monthly bacteria testing		9011644793		
610-00-57641-000-000	Operation Supplies & Expenses			722.00
4/21/2026 Acid/Methane Testing		9011673888		
			Total	914.00
23265	4/29/2026	CLIFTON LARSON ALLEN LLP		
L261186816				
610-00-57923-000-000	Outside Services Employed			1,259.53
FROM 4/7/26 PROGRESS BILLING 2025 AUDIT		L261186816		
620-00-57852-000-000	Outside Services Employed			1,259.53
FROM 4/7/26 PROGRESS BILLING 2025 AUDIT		L261186816		
			Total	2,519.06
23266	4/29/2026	EAGLE GRAPHICS LLC		
375564				
610-00-57930-000-000	Miscellaneous General Expense			141.00
Jessi Flohr- Clothing allowance		375564		
620-00-57856-000-000	Miscellaneous General Expense			141.00
Jessi Flohr- Clothing allowance		375564		
			Total	282.00
23267	4/29/2026	GFL ENVIRONMENTAL		
REISSUE CK U30000217571 BAL LESS CREDIT				

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
610-00-57930-000-000	Miscellaneous General Expense			61.68
COMMERCIAL TRASH DUMPSTER/RECY MAR		U30000217571		
620-00-57856-000-000	Miscellaneous General Expense			61.69
COMMERCIAL TRASH DUMPSTER/RECY MAR		U30000217571		
			Total	123.37
23268	4/29/2026	GREAT LAKES TV SEAL INC		
Invoice 24008				
620-00-57831-000-000	Maintenance Sewage Collect Sys			407.95
1205 Province Ter Lat. insp. from main		24008		
			Total	407.95
23269	4/29/2026	MCMAHON		
Prof Engineering sevices through 3/28/26				
620-00-18107-000-000	CWIP			48.75
Prof. Servi. through 3/28/26		942798		
610-00-18107-000-000	CWIP			48.75
Prof. Servi. through 3/28/26		942798		
620-00-18315-000-000	Force Mains			832.50
Northshore thorugh 3/28/26		942797		
620-00-18107-000-000	CWIP			1,304.49
GEM through 3/28/26		942807		
610-00-18107-000-000	CWIP			1,304.49
GEM through 3/28/26		942807		
			Total	3,538.98
23270	4/29/2026	NEENAH-MENASHA SEWERAGE COMMISSION		
May 2026 Bill based on Mar 2026 Measures				
620-00-57829-000-000	Sewerage Treatment Charges			23,104.42
May2026 bill based on Mar 2026 Measures		2026-062		
620-00-57870-000-000	NMSC Capital Charges-Int Exp			1,025.00
May 2026 CWF Loan- Interest		2026-068		
620-00-57875-000-000	NMSC Capital Charges-Amort Exp			5,028.00
May 2026 CWF Loan- Debt		2026-068		
620-00-57870-000-000	NMSC Capital Charges-Int Exp			401.00
May 2026 Sldg Bldg Loan- Interest		2026-068		
620-00-57875-000-000	NMSC Capital Charges-Amort Exp			1,095.00
May 2026 Sldg Bldg Loan- Debt		2026-068		
			Total	30,653.42

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
23271	4/29/2026	SUPERIOR CHEMICAL LLC			
Invoice # 439909					
610-00-57935-000-000	Maintenance of General Plant				210.70
Weedkiller & Swipes			439909		
620-00-57834-000-000	Maintenance of General Plant				210.71
Weedkiller & Swipes			439909		
				Total	421.41
23272	4/29/2026	USABLUEBOOK			
Customer #997628					
610-00-57654-000-000	Maintenance of Hydrants				76.86
Hydrant Oil			INV01021614		
				Total	76.86
23273	4/29/2026	WINNEBAGO PEST CONTROL LLC			
REISSUE CK FOR INV 24173, 24398					
610-00-57935-000-000	Maintenance of General Plant				20.00
FROM 3/17 BAIT CHECK HARRISON UTILITIES			24173		
620-00-57834-000-000	Maintenance of General Plant				20.00
FROM 3/17 BAIT CHECK HARRISON UTILITIES			24173		
610-00-57935-000-000	Maintenance of General Plant				20.00
FROM 4/20 BAIT CHECK HARRISON UTILITIES			24398		
620-00-57834-000-000	Maintenance of General Plant				20.00
FROM 4/20 BAIT CHECK HARRISON UTILITIES			24398		
				Total	80.00
				Grand Total	597,635.83

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	12,483.78
Total Expenditure from Fund # 620 - SEWER UTILITY	585,152.05
Total Expenditure from all Funds	597,635.83

NICOLET (INVESTORS) BANK VOH Payroll Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	68,784.53
Total Expenditure from Fund # 610 - WATER UTILITY	16,953.94
Total Expenditure from Fund # 620 - SEWER UTILITY	17,543.47
Total Expenditure from all Funds	103,281.94

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
EFT	4/01/2026	DELTA DENTAL			
HWY DEPT APR				Manual Check	
100-09-53311-200-000	Hwy Dept - Benefits				893.44
HWY DEPT APR			2515061		
100-02-51400-200-000	Gen. Admin - Benefits				670.71
CLERK MANAGER OFFICE ASST APR			2515061		
100-01-51101-200-000	Planning - Benefits				0.00
PLANNER APR			2515061		
100-06-52200-200-000	Fire Dept - Benefits				255.60
FIRE APR			2515061		
100-00-52400-201-000	Inspections - Benefits				127.80
BLDG INSP APR			2515061		
100-00-14500-000-000	Due from Harrison Utilities				340.02
UTILITIES APR 2026 DELTA DENTAL			1041796		
				Total	2,287.57
EFT	4/06/2026	VOXTELESYS, LLC			
TRUNK UNLMTD SRVR HOST LOCALE911				Manual Check	
100-02-51400-400-006	Gen. Admin - Service Contracts				249.26
TRUNK UNLMTD SRVR HOST LOCALE911			723918		
				Total	249.26
EFT	4/07/2026	CHARTER COMMUNICATIONS- 97501			
SERVICE PERIOD 3/24/26-4/23/26				Manual Check	
100-02-51400-400-006	Gen. Admin - Service Contracts				137.91
SERVICE PERIOD 3/24/26-4/23/26			152897501032126		
				Total	137.91
EFT	4/07/2026	CHARTER COMMUNICATIONS- 78701			
ACC 153078701 SERVICE 3/24/26-4/23/26				Manual Check	
100-02-51400-400-006	Gen. Admin - Service Contracts				516.06
ACC 153078701 SERVICE 3/24/26-4/23/26			153078701032126		
				Total	516.06
EFT	4/07/2026	CHARTER COMMUNICATIONS- 78401			
SERVICE PERIOD 3/24/26-4/23/26				Manual Check	
100-02-51400-400-006	Gen. Admin - Service Contracts				119.99
SERVICE PERIOD 3/24/26-4/23/26			153078401032126		
				Total	119.99

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
EFT	4/09/2026	WI DEPT OF REVENUE-PAYROLL TAXES		
STATE TAXES WT-6 FOR PAYROLL 3/26/26			Manual Check	
100-00-21040-000-000	State Withholding Tax Payable			3,673.65
STATE TAXES WT-6 FOR PAYROLL 3/26/26				
			Total	3,673.65
EFT	4/09/2026	WI DEPT OF REVENUE		
ANNUAL TIF ADMIN CERT FEE TO DOR			Manual Check	
401-00-51510-000-000	Administrative Costs - TID #1			150.00
ANNUAL TIF ADMIN CERT FEE TO DOR				
402-00-51510-000-000	Administrative Costs - TID #2			150.00
ANNUAL TIF ADMIN CERT FEE TO DOR				
403-00-51510-000-000	Administrative Costs - TID #3			150.00
ANNUAL TIF ADMIN CERT FEE TO DOR				
404-00-51510-000-000	Administrative Costs - TID #4			150.00
ANNUAL TIF ADMIN CERT FEE TO DOR				
405-00-51510-000-000	Administrative Costs - TID #5			150.00
ANNUAL TIF ADMIN CERT FEE TO DOR				
406-00-51510-000-000	Administrative Costs - TID #6			150.00
ANNUAL TIF ADMIN CERT FEE TO DOR				
			Total	900.00
EFT	4/09/2026	GARNISHMENT - PAYROLL		
VILLAGE GARNISHMENT PAYROLL 4/9/26			Manual Check	
100-00-21050-000-000	Garnishment Deductions Payable			92.31
VILLAGE GARNISHMENT PAYROLL 4/9/26				
			Total	92.31
EFT	4/10/2026	WI DEFERRED COMP		
UTILITIES DEF COMP PAYROLL 4/9/26			Manual Check	
100-00-21525-000-000	Wisc Deferred Comp Payable			500.00
UTILITIES DEF COMP PAYROLL 4/9/26				
100-00-21525-000-000	Wisc Deferred Comp Payable			775.00
VILLAGE DEF COMP PAYROLL 4/9/26				
100-00-21525-000-000	Wisc Deferred Comp Payable			635.00
VILLAGE ROTH PAYROLL 4/9/26				
100-00-21525-000-000	Wisc Deferred Comp Payable			200.00
UTILITIES ROTH PAYROLL 4/9/26				
			Total	2,110.00

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
EFT	4/10/2026	GFC LEASING - WI		
COVERAGE PERIOD 4/05/26 - 5/04/26			Manual Check	
100-02-51400-400-006	Gen. Admin - Service Contracts			274.96
COVERAGE PERIOD 4/05/26 - 5/04/26		I548011		
			Total	274.96
EFT	4/10/2026	UNITED HEALTHCARE		
SHOP APR 2026 HEALTH INSURANCE			Manual Check	
100-09-53311-200-000	Hwy Dept - Benefits			16,160.98
SHOP APR 2026 HEALTH INSURANCE		067073562661		
100-02-51400-200-000	Gen. Admin - Benefits			13,545.95
OFFICE APR 2026 HEALTH INSURANCE		067073562661		
100-01-51101-200-000	Planning - Benefits			0.00
PLANNER APR 2026 HEALTH INSURANCE		067073562661		
100-06-52200-200-000	Fire Dept - Benefits			5,023.06
FIRE APR 2026 HEALTH INSURANCE		067073562661		
100-00-52400-201-000	Inspections - Benefits			2,216.62
BLDG INSP APR 2026 HEALTH INSURANCE		067073562661		
100-00-14500-000-000	Due from Harrison Utilities			9,887.22
UTILITIES APR 2026 HEALTH INSURANCE		067073562661		
			Total	46,833.83
EFT	4/13/2026	INTERNAL REVENUE SERVICE-PAYROLL TAXES		
EMPLOYEE SOCIAL SECURITY 4/9/26			Manual Check	
100-00-21020-000-000	Social Security Taxes Payable			4,582.78
EMPLOYEE SOCIAL SECURITY 4/9/26				
100-00-21020-000-000	Social Security Taxes Payable			1,071.80
EMPLOYEE MEDICARE 4/9/26				
100-00-21020-000-000	Social Security Taxes Payable			4,582.78
EMPLOYER LIABILITY SOCIAL SEC 4/9/26				
100-00-21020-000-000	Social Security Taxes Payable			1,071.80
EMPLOYER LIABILITY MEDICARE 4/9/26				
100-00-21030-000-000	U.S. Withholding Taxes Payable			6,000.19
FED INCOME TAXES 4/9/26				
			Total	17,309.35
EFT	4/14/2026	CHARTER COMMUNICATIONS- 82914		
INTERNET SERVICE PERIOD 3/25/26-4/24/26			Manual Check	

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-55200-000-000	Parks - Maint. and Utilities			120.00
INTERNET SERVICE PERIOD 3/25/26-4/24/26	82914032526			
			Total	120.00
EFT	4/16/2026	GORDON FLESCH CO INC		
IN15568460			Manual Check	
100-02-51400-400-006	Gen. Admin - Service Contracts			318.64
BILL PERIOD 3/4/26 - 4/1/26 IMAGES	IN15568460			
			Total	318.64
EFT	4/16/2026	VERIZON WIRELESS		
IPAD FOR STATION 60			Manual Check	
100-06-52200-500-022	Fire Dept - Telephone			10.17
IPAD FOR STATION 60	6139589660			
100-06-52200-500-022	Fire Dept - Telephone			10.17
IPAD FOR STATION 70	6139589660			
100-06-52200-500-022	Fire Dept - Telephone			27.65
PLAN ACCOUNT CHARGES 3/27-4/26	6139589660			
			Total	47.99
EFT	4/23/2026	GARNISHMENT - PAYROLL		
VILLAGE GARNISHMENT PAYROLL 4/23/26			Manual Check	
100-00-21050-000-000	Garnishment Deductions Payable			92.31
VILLAGE GARNISHMENT PAYROLL 4/23/26				
			Total	92.31
EFT	4/22/2026	RELIANCE STANDARD LIFE INSURANCE COMPANY		
MAY 2026 LIFE & DISABILITY HWY DEPT			Manual Check	
100-09-53311-200-000	Hwy Dept - Benefits			430.40
MAY 2026 LIFE & DISABILITY HWY DEPT				
100-02-51400-200-000	Gen. Admin - Benefits			398.86
MAY 2026 LIFE & DISABILITY OFFICE				
100-01-51101-200-000	Planning - Benefits			56.36
MAY 2026 LIFE & DISABILITY PLANNER				
100-06-52200-200-000	Fire Dept - Benefits			130.16
MAY 2026 LIFE & DISABILITY FIRE				
100-00-52400-201-000	Inspections - Benefits			64.70
MAY 2026 LIFE & DISABILITY BLDG INSP				
			Total	1,080.48

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
EFT	4/20/2026	HARRISON UTILITIES		
ACCOUNT 000-2781-00 BILL 2/19-3/19			Manual Check	
100-06-52200-500-023	Fire Dept - Water/Sewer			87.35
ACCOUNT 000-2781-00 BILL 2/19-3/19				
			Total	87.35
EFT	4/20/2026	DARBOY SANITARY DISTRICT		
DARBOY PARK BILL PERIOD 1/1/26-3/31/26			Manual Check	
100-00-55200-000-000	Parks - Maint. and Utilities			42.23
DARBOY PARK BILL PERIOD 1/1/26-3/31/26				
100-06-52200-500-023	Fire Dept - Water/Sewer			211.63
STATION 70 BILLING PERIOD 1/1/26-3/31/26				
			Total	253.86
EFT	4/24/2026	WI DEPT OF REVENUE-PAYROLL TAXES		
STATE TAXES WT-6 FOR PAYROLL 4/9/26			Manual Check	
100-00-21040-000-000	State Withholding Tax Payable			3,138.41
STATE TAXES WT-6 FOR PAYROLL 4/9/26				
			Total	3,138.41
EFT	4/24/2026	WI DEFERRED COMP		
UTILITIES DEF COMP PAYROLL 4/23/26			Manual Check	
100-00-21525-000-000	Wisc Deferred Comp Payable			500.00
UTILITIES DEF COMP PAYROLL 4/23/26				
100-00-21525-000-000	Wisc Deferred Comp Payable			775.00
VILLAGE DEF COMP PAYROLL 4/23/26				
100-00-21525-000-000	Wisc Deferred Comp Payable			635.00
VILLAGE ROTH PAYROLL 4/23/26				
100-00-21525-000-000	Wisc Deferred Comp Payable			200.00
UTILITIES ROTH PAYROLL 4/23/26				
			Total	2,110.00
EFT	4/27/2026	SHERWOOD WATER & SEWER		
ACCT 000-3055-00 STATION 60 2/27-3/31			Manual Check	
100-06-52200-500-023	Fire Dept - Water/Sewer			179.50
ACCT 000-3055-00 STATION 60 2/27-3/31				
100-06-52200-500-023	Fire Dept - Water/Sewer			84.07
ACCT 000-3050-00 TOWN 2/27-3/31				
			Total	263.57

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
EFT	4/27/2026	INTERNAL REVENUE SERVICE-PAYROLL TAXES			
EMPLOYEE SOCIAL SECURITY 4/23/26				Manual Check	
100-00-21020-000-000	Social Security Taxes Payable				4,594.13
EMPLOYEE SOCIAL SECURITY 4/23/26					
100-00-21020-000-000	Social Security Taxes Payable				1,074.43
EMPLOYEE MEDICARE 4/23/26					
100-00-21020-000-000	Social Security Taxes Payable				4,594.13
EMPLOYER LIABILITY SOCIAL SEC 4/23/26					
100-00-21020-000-000	Social Security Taxes Payable				1,074.43
EMPLOYER LIABILITY MEDICARE 4/23/26					
100-00-21030-000-000	U.S. Withholding Taxes Payable				5,990.88
FED INCOME TAXES 4/23/26					
				Total	17,328.00
EFT	4/27/2026	VERIZON WIRELESS			
FROM 4/6-5/5/26 OFFICE				Manual Check	
100-00-51600-500-022	Municipal Bldg - Telephone				267.02
FROM 4/6-5/5/26 OFFICE			6140317409		
100-09-53311-500-022	Hwy Dept - Telephone				326.35
FROM 4/6-5/5/26 HWY DEPT			6140317409		
100-00-51100-500-022	Village Board - Telephone				265.61
FROM 4/6-5/5/26 BOARD			6140317409		
100-06-52200-500-022	Fire Dept - Telephone				76.23
FROM 4/6-5/5/26 FIRE			6140317409		
100-00-11100-000-000	SHARE OF CHECKING-General				272.39
FROM 4/6-5/5/26 HARRISON UTILITIES			6140317409		
				Total	1,207.60
EFT	4/28/2026	WE ENERGIES			
ACCT 0716666446-00001 FIRE DEPT #2 ELEC				Manual Check	
100-06-52200-500-020	Fire Dept - Electric				209.99
ACCT 0716666446-00001 FIRE DEPT #2 ELEC					
100-00-53420-004-000	Street Lighting - HAA				1,675.98
ACCT 0716666446-00003 General Lights					
100-00-51600-500-021	Municipal Bldg - Heat				3,081.91
ACCT 0716666446-00004 HALL/SHOP GAS HEAT					
100-00-55200-000-000	Parks - Maint. and Utilities				327.87
ACCT 0716666446-6 COMMUNITY PARK LIGHTS					

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-500-020		Hwy Dept - Electric	1,367.09
		ACCT 0716666446-00007 ELECTRIC SHOP 60%	
100-00-51600-500-020		Municipal Bldg - Electric	911.39
		ACCT 0716666446-00007 TOWN HALL ELEC 40%	
100-06-52200-500-021		Fire Dept - Heat	289.43
		ACCT 0716666446-00008 FIRE DEPT #1 HEAT	
100-00-53420-000-000		Street Lighting - General	323.04
		ACCT 0716666446-9 LED STREET LIGHTING	
100-00-55200-000-000		Parks - Maint. and Utilities	39.75
		ACCT 0716666446-00010 Shelter-Noe Road	
100-06-52200-500-021		Fire Dept - Heat	273.15
		ACCT 0716666446-00011 FIRE DEPT #2 GAS	
100-00-55200-000-000		Parks - Maint. and Utilities	14.73
		ACCT0716666446-12 COMMPARK SPECIALEVENTS	
100-06-52200-500-020		Fire Dept - Electric	239.78
		ACCT 0716666446-00013 FIRE DEPT #1 ELEC	
100-00-53635-100-000		Compost Site	19.33
		ACCT 0716666446-00016 YARD WASTE	
100-00-55200-000-000		Parks - Maint. and Utilities	37.00
		ACCT 0716666446-26 NOE RD TRAIL LIGHTS	
100-00-55200-000-000		Parks - Maint. and Utilities	43.80
		ACCT 0716666446-27 COMM PARK FIREPIT	
100-00-55200-000-000		Parks - Maint. and Utilities	655.51
		ACCT 0716666446-29 PAVILION FARMERSFIELD	
400-00-52200-000-000		Capital Outlay - Fire	2,129.61
		ACCT 0716666446-30 TEMP ELEC NEW FIRE 70	
100-00-53420-000-000		Street Lighting - General	0.00
		SERVICE CREDIT	
		Total	11,639.36

EFT 4/30/2026 WISCONSIN EMPLOYEE TRUST FUND (ETF)
VOH RETIREMENT FEB Manual Check

100-00-21520-000-000		Wisconsin Retirement Payable	17,735.16
		VOH RETIREMENT FEB 342426	
100-00-21520-000-000		Wisconsin Retirement Payable	4,635.78
		UTILITIES RETIREMENT FEB 342426	
		Total	22,370.94

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
16744	4/13/2026	JEAN KESSLER			
VOID CK 16744 8/20/25 DID NOT RECEIVE				Manual Check	
100-00-11100-000-000	SHARE OF CHECKING-General				-16.85
VOID-LOST 2020 TAX REFUND PARCEL 40664					
				Total	-16.85
17530	4/01/2026	ABSTRACT ELECTRIC LLC			
INV 10555 CONTRACT 4012600091 PROJ 1691					
201-00-57220-000-000	Capital Outlay - Park Impact				7,000.00
FARMERS FIELD ELECTRIC CNTRCT 4012600091 10555					
				Total	7,000.00
17531	4/01/2026	AMAZON CAPITAL SERVICES			
ACCT A20A2BJMQA237Q					
100-00-51440-400-000	Elections - Supplies				9.40
FROM 3/23 PORTABLE HEADPHONES			1F4F-N3X6-1PGH		
100-02-51400-400-000	Gen. Admin - Supplies				18.69
FROM 3/24 ENVELOPE MOISTENER			1VC3-DTHH-QLX6		
100-09-53311-400-000	Hwy Dept - Supplies				417.84
FROM 3/25 WIFI ACCESS POINT UNITS			1CWP-9KTF-M4WF		
100-02-51400-400-000	Gen. Admin - Supplies				94.93
FROM 3/25 TAPE, ENVELOPES			1CWP-9KTF-M4WF		
100-02-51400-400-000	Gen. Admin - Supplies				-39.95
FROM 3/25 CREDIT FOR RETURNED ENVELOPES			1H4K-Q3DG-3YFR		
				Total	500.91
17532	4/01/2026	BRUSH BOY CUSTOMS, LLC			
2631, 2663, 2666					
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance				50.00
FROM 1/21 UNIT NUMBERS			2631		
100-09-53311-505-000	Hwy Dept - Building Maint				280.00
FROM 3/11 VINYL LETTERING			2663		
100-09-53315-902-000	Hwy Dept - Signs				60.00
FROM 3/18 FIRE NUMBER N8431			2666		
				Total	390.00
17533	4/01/2026	C & R PUMPERS INC			
I53290					
100-00-55200-000-000	Parks - Maint. and Utilities				390.00
FR 3/13 PORTABLE TOLIETS FARMERS FIELD			I53290		

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	390.00
17534	4/01/2026	CALUMET COUNTY TREASURER-HIGHWAY DEPARTMENT		
2157				
100-09-53311-903-000		Hwy Dept - Salt & Sand		4,091.24
FROM 2/28 BRINE 2/1 - 2/28		2157		
			Total	4,091.24
17535	4/01/2026	CALUMET COUNTY TREASURER-SHERIFFS DEPT CONTRA		
2094				
100-00-52100-000-000		Law Enforcement - Contract		99,889.94
MARCH 2026		2094		
			Total	99,889.94
17536	4/01/2026	CHARLES SCHWAB		
INVESTMENT FUNDS WITH SCHWAB - VILLAGE				
100-00-11134-000-000		Investment - Charles Schwab		2,000,000.00
INVESTMENT FUNDS WITH SCHWAB - VILLAGE				
			Total	2,000,000.00
17537	4/01/2026	COMMUNITY FIRST CREDIT UNION		
15-MONTH CD VILLAGE COMM FIRST CU				
100-00-11100-000-000		SHARE OF CHECKING-General		500,000.00
15-MONTH CD VILLAGE COMM FIRST CU				
			Total	500,000.00
17538	4/01/2026	CONFIDENTIAL RECORDS INC		
15273				
100-02-51400-400-006		Gen. Admin - Service Contracts		153.00
FROM 3/13 CONFIDENTIAL SHREDDING		15273		
			Total	153.00
17539	4/01/2026	CORPORATE NETWORK SOLUTIONS, INC		
81842				
100-02-51400-400-006		Gen. Admin - Service Contracts		72.00
FROM 1/30 DUO SECURITY MONTHLY SUB-24		81842		
			Total	72.00
17540	4/01/2026	DONALD HIETPAS & SONS INC		
H0006-09-23-00309				

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
405-00-57200-000-000		Street Improvements - TID #5			44,237.08
		CERT PAY 6 FINAL COMMERCE PARK			
				Total	44,237.08
17541	4/01/2026	EAGLE GRAPHICS LLC			
374570					
100-09-53311-400-000		Hwy Dept - Supplies			150.00
		FROM 3/26 VESTS HIGH VIZ	374570		
				Total	150.00
17542	4/01/2026	EZ GLIDE GARAGE DOORS & OPENERS			
193506-IN					
100-09-53311-505-000		Hwy Dept - Building Maint			665.00
		FROM 3/20 NEW REMOTES	193506-IN		
				Total	665.00
17543	4/01/2026	FERGUSON WATERWORKS #1476			
470123, 470156					
100-09-53311-505-000		Hwy Dept - Building Maint			1,938.39
		FROM 3/9 PVC PIPE	470123		
100-09-53311-505-000		Hwy Dept - Building Maint			224.64
		FROM 3/9 PVC	470156		
				Total	2,163.03
17544	4/01/2026	GFL ENVIRONMENTAL			
U30000220834					
100-00-53620-000-000		Refuse and Garbage Services			79.00
		COMMUNITY PARK TRASH PICKUP APR	U30000220834		
				Total	79.00
17545	4/01/2026	GFL ENVIRONMENTAL			
U30000221007					
100-00-53620-000-000		Refuse and Garbage Services			36,935.22
		RES TRASH FOR MAR	U30000221007		
100-00-53635-000-000		Recycling Services			24,608.70
		RES RECYCLING FOR MAR	U30000221007		
100-00-53620-000-000		Refuse and Garbage Services			89.59
		COMMERCIAL TRASH DUMPSTER VHALL MAR	U30000221007		
100-00-53635-000-000		Recycling Services			61.13
		COMMERCIAL RECYCLING DUMPSTER VHALL MAR	U30000221007		

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-53620-000-000	Refuse and Garbage Services			0.00
DAMAGED CARTS			N/A	
100-00-53620-000-000	Refuse and Garbage Services			0.00
FUEL SURCHARGE RESIDENT PICKUP			NA	
100-00-53620-000-000	Refuse and Garbage Services			43.79
FUEL SURCHARGE VILLAGE HALL PICKUP			U30000221007	
100-00-53620-000-000	Refuse and Garbage Services			0.00
CONTAMINATION CHRG			NA	
100-00-53620-000-000	Refuse and Garbage Services			0.00
EXTRA PICKUP			NA	
100-00-53620-000-000	Refuse and Garbage Services			0.00
FALL YARD PICKUP			NA	
100-00-53620-000-000	Refuse and Garbage Services			75.00
BULKY ITEM PICKUP - N9174 JORDAN			U30000221007	
100-00-53620-000-000	Refuse and Garbage Services			0.00
SPRING YARD PICKUP			NA	
100-00-53620-000-000	Refuse and Garbage Services			75.00
BULKY ITEM PICKUP - W7098 MANITOWOC			U30000221007	
100-00-53620-000-000	Refuse and Garbage Services			0.00
BULKY ITEM PICKUP -			NA	
100-00-53620-000-000	Refuse and Garbage Services			0.00
BULKY ITEM PICKUP -			NA	
			Total	61,888.43
17546	4/01/2026	HERRLING CLARK LAW FIRM LTD		
14283-03M, 14283-04M				
100-00-51300-000-000	Legal			368.56
FOR SERVICES THROUGH 2/12/2026 TRAFFIC				
100-00-51300-000-000	Legal			13,710.65
FOR SERVICES THRU 3/13/2026 MUNICIPAL				
402-00-51500-000-000	Professional Services-TID #2			875.33
FOR SERVICES THROUGH 3/13/26 MUNICIPAL				
403-00-51500-000-000	Professional Services-TID #3			184.28
FOR SERVICES THRU 3/13/26 MUNICIPAL				
			Total	15,138.82
17547	4/01/2026	IKM BUILDING SOLUTIONS		
APP 742500906 FIRE RESCUE STATION 70				

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
400-00-52200-000-000	Capital Outlay - Fire			50,350.00
APP 742500906 FIRE RESCUE STATION 70				
			Total	50,350.00
17548	4/01/2026	JOE MADER EXCAVATING		
2731				
100-09-53311-900-000	Hwy Dept - Road Maintenance			1,000.00
FROM 4/1 TREE REMOVAL STATE PARK RD		2731		
			Total	1,000.00
17549	4/01/2026	JOE'S POWER CENTER INC		
210186, 210494				
100-09-53311-700-000	Hwy Dept - Equip Maintenance			112.92
FROM 3/23 CHAIN TENSIONER KIT		210186		
100-09-53311-700-000	Hwy Dept - Equip Maintenance			19.99
FROM 3/23 FACE SHIELD NYLON MESH BLACK		210494		
			Total	132.91
17550	4/01/2026	JOHNSON AND JONET MECHANICAL		
PROJ 634501 FIRE RESCUE STATION 70				
400-00-52200-000-000	Capital Outlay - Fire			167,197.88
PROJ 634501 FIRE RESCUE STATION 70				
			Total	167,197.88
17551	4/01/2026	KIMBALL MIDWEST		
104299803				
100-09-53311-700-000	Hwy Dept - Equip Maintenance			749.40
FROM 3/23 PAINT		104299803		
			Total	749.40
17552	4/01/2026	LANGE ENTERPRISES INC		
94626				
100-09-53315-902-000	Hwy Dept - Signs			1,227.45
FROM 3/22 WEIGHT LIMIT SIGNS		94626		
			Total	1,227.45
17553	4/01/2026	LEAGUE OF WI MUNICIPALITIES		
2026 MBRSHP DUES STORM WATER GROUP				
230-00-53441-200-000	Stormwater Plan / Munic Fees			500.00
2026 MBRSHP DUES STORM WATER GROUP				

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
				Total	500.00
17554	4/01/2026	LEE RECREATION LLC			
17547-26					
100-00-55200-000-000		Parks - Maint. and Utilities			385.80
FROM 3/25 SWING PARTS-SEAT, SHACKLE			17547-26		
				Total	385.80
17555	4/01/2026	LINDE GAS & EQUIPMENT INC			
55651031					
100-09-53311-400-000		Hwy Dept - Supplies			52.31
FROM 3/22 CYLINDER RENT			55651031		
				Total	52.31
17556	4/01/2026	LISOWE OIL DIV OF ADVANCED FUEL SERV			
81396, 81399, 81417, 06511, 76824					
100-09-53311-600-030		Hwy Dept - Fuel			3,137.93
FROM 3/13/26			81396		
100-09-53311-600-030		Hwy Dept - Fuel			3,340.76
FROM 3/16/26			81399		
100-09-53311-600-030		Hwy Dept - Fuel			2,855.34
FROM 3/18/26			81417		
100-09-53311-600-030		Hwy Dept - Fuel			490.99
FROM 3/24/26 DIESEL EXHAUST FLUID			06511		
100-09-53311-600-030		Hwy Dept - Fuel			4,348.47
FROM 3/27/26			76824		
				Total	14,173.49
17557	4/01/2026	LORBIECKI HOMES LLC			
ESCROW RETURNS W5609 TONYS, W5621 TONYS					
100-00-21060-000-000		Building Escrows Payable			1,500.00
ESCROW RETURN W5609 TONYS					
100-00-21060-000-000		Building Escrows Payable			1,500.00
ESCROW RETURN W5621 TONYS					
				Total	3,000.00
17558	4/01/2026	MCMAHON			
401223,604011-3,30,942480-4,6-8,618,633					
100-06-52200-304-000		Fire Dept - Consultants			2,704.50
COST SHARE MODEL EVAL&AMBULANCE ANALYSIS			401223		

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
400-00-57190-000-000		Capital Outlay - Genr'l Govt		121.00
		VILLAGE HALL OFFICE RENOVATION STUDY	604011	
400-00-52200-000-000		Capital Outlay - Fire		390.00
		HARRISON STATION 60 ADDITION & REMODEL	604012	
400-00-57190-000-000		Capital Outlay - Genr'l Govt		2,562.97
		VILLAGE GARAGE EXPANSION STUDY	604013	
402-00-51500-000-000		Professional Services-TID #2		370.00
		STREET STORM SEWER LEGACY HOOPS	942480	
402-00-51500-000-000		Professional Services-TID #2		390.00
		STREET STORM SEWER AMY AVE CONDO BAETEN	942480	
230-00-53441-200-000		Stormwater Plan / Munic Fees		195.00
		STREET STORM SEWER MADER MEADOWS	942480	
100-00-52400-200-000		Inspections - Grade Checks		3,348.60
		2026 LOT GRADE REVIEW & CHECK	942481	
100-09-53311-000-000		Hwy Dept - Engineer/Consultant		426.10
		2026 GEN ENG MONTHLY STAFF MEETINGS	942482	
100-09-53311-000-000		Hwy Dept - Engineer/Consultant		582.47
		GEN ENG LEGAL DESCRIPTION PARCEL 43306	942482	
100-09-53311-000-000		Hwy Dept - Engineer/Consultant		195.00
		GEN ENG VAN HANDEL PROPERTY CUMBERLAND	942482	
400-00-57330-000-000		Capital Outlay - Road Projects		3,727.00
		2026 ASPHALT STREET RESURFACING PROGRAM	942483	
403-00-57200-000-000		Street Improvements - TID #3		3,304.00
		EISENHOWER DRIVE MIDWAY TO MANITOWOC	942484	
100-00-52400-200-000		Inspections - Grade Checks		734.50
		LOT GRADE REVIEW & CHECK	942486	
405-00-51500-000-000		Professional Services-TID #5		2,895.20
		CTH N SITE	942487	
400-00-57330-000-000		Capital Outlay - Road Projects		4,480.50
		OLD HIGHWAY RD CONSTR LAKE PARK TO 114	942488	
230-00-53441-200-000		Stormwater Plan / Munic Fees		1,292.50
		GIS UPDATES	942618	
230-00-53441-000-000		Storm Sewer Maint / Ponds		210.00
		2026 ECOLOGICAL SERV-STATE PARK CT PONDS	942633	
201-00-57220-000-000		Capital Outlay - Park Impact		2,000.00
		FARMERS FIELD PAVILION FINAL DESIGN	604030	
			Total	29,929.34

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
17559	4/01/2026	MENARDS-APPLETON EAST			
91912, 91918					
100-09-53311-505-000	Hwy Dept - Building Maint				232.72
FROM 3/26 NOZZLE, SOAP, PVC, HOSE			91912		
100-09-53311-505-000	Hwy Dept - Building Maint				83.64
FROM 3/26 AIR FILTERS			91918		
				Total	316.36
17560	4/01/2026	MGD INDUSTRIAL CORPORATION			
245686					
100-09-53311-400-000	Hwy Dept - Supplies				318.95
FROM 3/17 PIPE SWIVEL, GLOVES, DEGREASER			245686		
				Total	318.95
17561	4/01/2026	MI T FENCE LLC			
4531					
100-09-53311-505-000	Hwy Dept - Building Maint				180.00
FR 3/13 BULLDOG HINGE AND PRIVACY SLATS			4531		
				Total	180.00
17562	4/01/2026	MIDWEST DESIGN HOMES INC			
ESCROW RETURN N9273 CONSTELLATION					
100-00-21060-000-000	Building Escrows Payable				1,500.00
ESCROW RETURN N9273 CONSTELLATION					
				Total	1,500.00
17563	4/01/2026	MIKE'S ELECTRIC			
12671					
100-09-53311-505-000	Hwy Dept - Building Maint				1,165.01
FROM 3/10 WORK 2/24 WIRING			12671		
				Total	1,165.01
17564	4/01/2026	MILLER IMPLEMENT CO INC			
264840, 264928, 264930, 457833, 457840					
100-09-53311-505-000	Hwy Dept - Building Maint				125.00
FROM 3/10 RENTAL #U3565 BREAKER			264840		
100-09-53311-505-000	Hwy Dept - Building Maint				-125.00
FROM 3/10 CREDIT INV 264840 RENTAL			264928		
100-09-53311-505-000	Hwy Dept - Building Maint				125.00
FROM 3/10 RENTAL BREAKER TAG U3565			264930		

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-09-53311-505-000	Hwy Dept - Building Maint			410.00
FR 3/12 RENTAL E35 TAG U6202 DOWNSPOUTS	457833			
100-09-53311-700-000	Hwy Dept - Equip Maintenance			1,300.00
FR 3/13 SPRAY BED LINER UNIT #5 TOOLCAT	457840			
			Total	1,835.00
17565	4/01/2026	MIRON CONSTRUCTION CO INC		
PROJ 250890 FIRE RESCUE STATION 70				
400-00-52200-000-000	Capital Outlay - Fire			558,904.95
PROJ 250890 FIRE RESCUE STATION 70				
			Total	558,904.95
17566	4/01/2026	MORTON SALT		
5404165614, 5404168846				
100-09-53311-903-000	Hwy Dept - Salt & Sand			6,837.32
FROM 3/26 BULK SAFE-T-SALT		5404165614		
100-09-53311-903-000	Hwy Dept - Salt & Sand			18,292.13
FROM 3/27 BULK SAFE-T-SALT		5404168846		
			Total	25,129.45
17567	4/01/2026	PENN CARE INC		
M160915.01, M160933, M162556				
100-08-52300-000-000	1st Responders - Operating Exp			12.44
FROM 3/4 CONTROL SOLUTION BLOOD GLUCOSE		M160915.01		
100-06-52200-406-000	Fire Dept - EMS FAP			2,109.31
FR 3/4 PULSE CO-OXIMETER,SENSOR,HOSE,CAS		M160933		
100-06-52200-406-000	Fire Dept - EMS FAP			1,697.89
FROM 3/11 AED		M162556		
			Total	3,819.64
17568	4/01/2026	POTTER BUILDING SUPPLY		
20777				
100-09-53315-902-000	Hwy Dept - Signs			240.00
FROM 3/30 TREATED 4 X 4 WOOD		20777		
			Total	240.00
17569	4/01/2026	RIESTERER & SCHNELL INC - Pulaski		
9256132				
100-09-53311-400-000	Hwy Dept - Supplies			83.34
FROM 3/24 YELLOW SPRAY PAINT		9256132		

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
				Total	83.34
17570	4/01/2026	SCHAEFFER MFG COMPANY			
JMC2422-INV1					
100-09-53311-400-000		Hwy Dept - Supplies			506.78
FROM 3/10 DEGREASER, LUBE			JMC2422-INV1		
				Total	506.78
17571	4/01/2026	SUPERIOR VISION INSURANCE			
956465					
100-09-53311-200-000		Hwy Dept - Benefits			150.16
SHOP VISION INSURANCE APR 26			956465		
100-02-51400-200-000		Gen. Admin - Benefits			141.11
OFFICE VISION INSURANCE APR 26			956465		
100-01-51101-200-000		Planning - Benefits			0.00
PLANNER VISION INSURANCE APR 26			956465		
100-06-52200-200-000		Fire Dept - Benefits			51.28
FIRE VISION INSURANCE APR 26			956465		
100-00-52400-201-000		Inspections - Benefits			25.64
BLDG INSP VISION INSURANCE APR 26			956465		
100-00-14500-000-000		Due from Harrison Utilities			65.92
UTILITIES VISION INSURANCE APR 26			956465		
				Total	434.11
17572	4/01/2026	TASC			
IN3682163					
100-02-51400-400-006		Gen. Admin - Service Contracts			50.00
APR 2026 BILLING			IN3682163		
				Total	50.00
17573	4/01/2026	VAN ABEL'S OF HOLLANDTOWN			
24940					
100-06-52200-403-000		Fire Dept - Appreciation Night			2,013.20
DINNER 3/14/26			24940		
				Total	2,013.20
17574	4/01/2026	VILLAGE OF HARRISON			
VIL MONEY MRKT & 24-MO CD ST BK CHILTON					
100-00-11100-000-000		SHARE OF CHECKING-General			1,500,000.00
VIL MONEY MRKT & 24-MO CD ST BK CHILTON					

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
				Total	1,500,000.00
17575	4/01/2026	VW HOMES LLC			
ESCROW RETURN N9282 HOMESTEAD					
100-00-21060-000-000	Building Escrows Payable				1,500.00
ESCROW RETURN N9282 HOMESTEAD					
				Total	1,500.00
17576	4/01/2026	WINNEBAGO PEST CONTROL LLC			
3/17/26					
100-09-53311-505-000	Hwy Dept - Building Maint				30.00
3/17 BAIT CHECK VILLAGE HALL			03172026		
100-06-52200-505-000	Fire Dept - Bldg Maintenance				60.00
3/17 BAIT CHECK FIRE STATIONS			03172026		
				Total	90.00
17576	4/21/2026	WINNEBAGO PEST CONTROL LLC			
VOID CK 17576 4/1/26 LOST				Manual Check	
100-09-53311-505-000	Hwy Dept - Building Maint				-30.00
3/17 BAIT CHECK VILLAGE HALL			03172026		
100-06-52200-505-000	Fire Dept - Bldg Maintenance				-60.00
3/17 BAIT CHECK FIRE STATIONS			03172026		
				Total	-90.00
17577	4/15/2026	ACCURATE APPRAISAL, LLC			
5866, 5957, 6042, 6123					
100-05-51500-000-000	Assessor - Contract				3,580.00
FROM 1/1 ASSESSMENT SERVICES PAY #1			5866		
100-05-51500-000-000	Assessor - Contract				3,580.00
FROM 2/1 ASSESSMENT SERVICES PAY #2			5957		
100-05-51500-000-000	Assessor - Contract				3,580.00
FROM 3/1 ASSESSMENT SERVICES PAY #3			6042		
100-05-51500-000-000	Assessor - Contract				3,580.00
FROM 4/1 ASSESSMENT SERVICES PAY #4			6123		
				Total	14,320.00
17578	4/15/2026	AIR CLEANING SPECIALISTS INC			
ATTN: Q064905 QUOTE Q064947 CUST VIL530a					
100-09-53311-700-000	Hwy Dept - Equip Maintenance				6,496.50
FROM 3/10 PORTABLE FUME EXTRACTOR W/ARM			Q064947		

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	6,496.50
17579	4/15/2026	AIR VACUUM CORPORATION		
16624				
400-00-52200-000-000	Capital Outlay - Fire			93,544.00
FR2/25 AIR HANDLING UNITS EQUIP BAY ST70 16624				
			Total	93,544.00
17580	4/15/2026	AMAZON CAPITAL SERVICES		
ACCT AKA0IJCBV2RLC				
100-06-52200-406-000	Fire Dept - EMS FAP			2,688.84
FR3/11 PORTABLE CARBON MONOXIDE DETECTRS 1LGT-9X46-TWRC				
100-06-52200-406-000	Fire Dept - EMS FAP			298.76
FROM 4/6 CARBON MONOXIDE DETECTORS 1JLK-L3KG-TY1R				
100-06-52200-400-000	Fire Dept - Supplies/Services			55.98
FROM 4/8 SHACKLE HITCH RECEIVERS 1HNF-FT3P-C6WF				
			Total	3,043.58
17581	4/15/2026	AMAZON CAPITAL SERVICES		
ACCT A20A2BJMQA237Q				
100-02-51400-400-000	Gen. Admin - Supplies			19.75
FROM 4/6 CERTIFICATE PAPER FOR AWARDS 1MLD-PYQT-XM7N				
100-02-51400-400-000	Gen. Admin - Supplies			59.99
FROM 3/23 TWO WAY RADIOS-RETURNING 1DK6-9LTT-JDCJ				
100-02-51400-400-000	Gen. Admin - Supplies			122.58
FR 4/7 CANDY,LAMINATR PPR,ENVELOPE,FRAME 1QLH-GGML-KVX6				
100-09-53311-400-000	Hwy Dept - Supplies			33.79
FROM 4/7 PICTURE FRAME 1QLH-GGML-KVX6				
100-02-51400-400-000	Gen. Admin - Supplies			-39.99
FROM 4/8 CREDIT RETURN ENVELOPES 1XFG-WN7T-KQML				
100-00-51100-400-000	Village Board-Supplies			127.71
FROM 4/13 LENOVO TABLET 1F1J-Q43H-QKL4				
100-02-51400-400-000	Gen. Admin - Supplies			114.89
FR 4/13 DOC ENV,CARD STOCK,TAPE,PPRCLIPS 1F1J-Q43H-QKL4				
			Total	438.72
17582	4/15/2026	BIRSCHBACH INSPECTION SERVICE INC		
BUILDING INSPECTIONS FOR MAR 2026				
100-00-52400-000-000	Building Inspector - Contract			1,679.04
BUILDING INSPECTIONS FOR MAR 2026				

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
				Total	1,679.04
17583	4/15/2026	BROOKS TRACTOR INC - SUN PRAIRIE			
D41777, 393674					
100-09-53311-700-000	Hwy Dept - Equip Maintenance				107.59
FROM 4/2 YELLOW SPRAY PAINT			D41777		
100-09-53311-700-000	Hwy Dept - Equip Maintenance				327.05
FR 4/9 160P EXC HYD LEAK REPAIR/WARRANTY			393674		
				Total	434.64
17584	4/15/2026	BRUSH BOY CUSTOMS, LLC			
2669					
100-09-53311-505-000	Hwy Dept - Building Maint				60.00
FROM 4/1 OFFICE WINDOW LETTERING			2669		
				Total	60.00
17585	4/15/2026	C & R PUMPERS INC			
I53635					
100-00-53635-100-000	Compost Site				200.00
FROM 4/6 PORTABLE TOLIET COMPOST SITE			I53635		
				Total	200.00
17586	4/15/2026	CARSTENS ACE HARDWARE			
291334, 291364					
100-09-53311-700-000	Hwy Dept - Equip Maintenance				334.76
FROM 3/31 SWVL HOSE			291334		
100-00-53635-100-000	Compost Site				16.19
FROM 4/1 CABLE COMBINATION			291364		
				Total	350.95
17587	4/15/2026	CORBETT CONSTRUCTION & REALTY LLC			
ESCROW RTRN N9232 HOMESTEAD $200 DEDUCTN					
100-00-21060-000-000	Building Escrows Payable				1,300.00
ESCROW RTRN N9232 HOMESTEAD $200 DEDUCTN					
				Total	1,300.00
17588	4/15/2026	CORPORATE NETWORK SOLUTIONS, INC			
82447, 82607, 82618					
100-02-51400-400-006	Gen. Admin - Service Contracts				11.00
MICROSOFT 365 BUS STND ADJ LIC 2/4-3/7			82447		

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-51400-400-006 Gen. Admin - Service Contracts			40.00
3/31 NINJAONE REMOTE MONITR-SERVR-4 MAR 82607			
100-02-51400-400-006 Gen. Admin - Service Contracts			72.00
FROM 3/31 DUO SECURITY MONTHLY SUB-24 82618			
		Total	123.00
17589	4/15/2026	DICKS FAMILY FOODS	
1-239086, 3-516800, 1-241652, 2-258059			
100-06-52200-400-000 Fire Dept - Supplies/Services			132.85
FROM 2/6 SODA, WATER, GATORADE 001-00239086			
100-06-52200-400-000 Fire Dept - Supplies/Services			245.73
FROM 3/1 SODA AND GATORADE 003-00516800			
100-06-52200-400-000 Fire Dept - Supplies/Services			130.84
FROM 3/6 SODA, WATER, GATORADE 001-00241652			
100-06-52200-400-000 Fire Dept - Supplies/Services			15.96
FROM 3/14 WATER 002-00258059			
		Total	525.38
17590	4/15/2026	FIREPENNY	
102016, 102017			
100-06-52200-400-000 Fire Dept - Supplies/Services			445.19
FROM 3/31 SHIELD SOLUTIONS GEAR CLEAN 102016			
100-06-52200-400-000 Fire Dept - Supplies/Services			162.70
FROM 3/31 SHIELD SOLUTIONS WASH & WAX 102017			
		Total	607.89
17591	4/15/2026	FOX VALLEY TECHNICAL COLLEGE	
SPINV030089,30258-59,33973,33990-93			
100-06-52200-305-000 Fire Dept - Training/Mem			80.00
DRIVER/OPERATOR-PUMPER EXAM C KONSHAK			
100-06-52200-305-000 Fire Dept - Training/Mem			80.00
FIREFIGHTER I EXAM Z SMITH			
100-06-52200-305-000 Fire Dept - Training/Mem			80.00
FIREFIGHTER 1 EXAM M WOLDT			
100-06-52200-305-000 Fire Dept - Training/Mem			80.00
FIRE INSPECTOR I EXAM C MAJEWSKI			
100-06-52200-305-000 Fire Dept - Training/Mem			80.00
FIRE OFFICER I EXAM A MCGOWAN			

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-06-52200-305-000		Fire Dept - Training/Mem		80.00
FIRE OFFICER I EXAM M LANCASTER				
100-06-52200-305-000		Fire Dept - Training/Mem		80.00
FIRE OFFICER I EXAM E FULLER				
100-06-52200-305-000		Fire Dept - Training/Mem		80.00
FIRE OFFICER I EXAM K FINK				
			Total	640.00
17592	4/15/2026	GAT SUPPLY, INC		
465274-1				
100-09-53311-400-000		Hwy Dept - Supplies		2,449.00
FROM 4/1 FORCE LOGIC PRESS TOOL KIT 465274-1				
			Total	2,449.00
17593	4/15/2026	GRUETT'S		
SALE ORDR 1/20/26 2026 XP1000 RANGER UTV				
250-00-52200-000-000		2% Dues - Capital Outlay		34,750.00
SALE ORDR 1/20/26 2026 XP1000 RANGER UTV 01202026				
			Total	34,750.00
17594	4/15/2026	HYDROCLEAN EQUIPMENT INC		
35758				
100-09-53311-700-000		Hwy Dept - Equip Maintenance		205.21
FROM 4/7 INSTALL FOAMER, UNLOADER VALVE 35758				
			Total	205.21
17595	4/15/2026	J & E CONSTRUCTION CO INC		
2026-1213				
100-09-53311-900-000		Hwy Dept - Road Maintenance		898.56
FR 4/7 HARRISON HILL CRUSHED SELF HAULED 2026-1213				
			Total	898.56
17596	4/15/2026	JEAN KESSLER		
REPLACE CK 16744 8/20/25 NOT RECEIVED				
100-00-11100-000-000		SHARE OF CHECKING-General		16.85
2020 TAX REFUND PARCEL 40664				
			Total	16.85
17597	4/15/2026	KAATS WATER CONDITIONING INC		
69332TP, 69591TP				

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
100-09-53311-400-000	Hwy Dept - Supplies				34.40
CHARGES FROM 3/10/26			69332TP		
100-09-53311-400-000	Hwy Dept - Supplies				43.00
CHARGES FROM 3/24/26			69591TP		
				Total	77.40
17598	4/15/2026	KITZ & PFEIL - OSHKOSH			
51314/2					
100-09-53311-400-000	Hwy Dept - Supplies				89.99
CUST 812330 SWVL HOSE			51314/2		
				Total	89.99
17599	4/15/2026	L & S TRUCK CENTER			
323877, 428456					
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance				2,572.35
FROM 4/2 #25 MIRRORS, COVERS			323877		
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance				360.32
FR 4/2 F350 CRUE INSPECT,RECALL,ROTATE			428456		
				Total	2,932.67
17600	4/15/2026	LANGE ENTERPRISES INC			
94712, 94713					
100-09-53315-902-000	Hwy Dept - Signs				279.67
FROM 4/1 CEDAR CT, KILLARNEY WAY SIGNS			94712		
100-09-53315-902-000	Hwy Dept - Signs				282.06
FROM 4/1 ROAD SIGNS			94713		
				Total	561.73
17601	4/15/2026	LISOWE OIL DIV OF ADVANCED FUEL SERV			
81497					
100-09-53311-600-030	Hwy Dept - Fuel				3,069.09
FROM 4/6/26			81497		
				Total	3,069.09
17602	4/15/2026	MACQUEEN EMERGENCY			
P65394					
100-06-52200-404-000	Fire Dept - Annual Tests/Certs				2,745.00
FR 4/11 ANNUAL FLOW TESTING SCBAS,MASKS			P65394		
				Total	2,745.00

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
17603	4/15/2026	MCMAHON		
401252				
100-06-52200-304-000	Fire Dept - Consultants			1,565.00
COST SHARE MODEL EVAL&AMBULANCE ANALYSIS		401252		
			Total	1,565.00
17604	4/15/2026	MENARDS-APPLETON EAST		
92157, 92208, 92210, 92281, 92615, 92636				
100-09-53311-505-000	Hwy Dept - Building Maint			185.13
FR3/31 PIPE,HOSE,LEVEL,CLAMP,HOSE HANGRS		92157		
100-09-53311-505-000	Hwy Dept - Building Maint			510.20
FROM 4/1 SHOP SUPPLIES,SPREEL,TRASHCANS		92208		
100-09-53311-505-000	Hwy Dept - Building Maint			83.64
FROM 4/1 AIR FILTERS		92210		
100-09-53311-400-000	Hwy Dept - Supplies			25.94
FROM 4/2 GRAB A RAG PACKS		92281		
100-09-53311-505-000	Hwy Dept - Building Maint			522.64
FROM 4/9 COPPER PIPE, HOSE REEL, TOWELS		92615		
100-09-53311-505-000	Hwy Dept - Building Maint			17.27
FROM 4/9 PRESS ELBOW, TEE, ADAPT		92636		
			Total	1,344.82
17605	4/15/2026	MGD INDUSTRIAL CORPORATION		
246104				
100-09-53311-400-000	Hwy Dept - Supplies			104.50
FROM 3/30 GRIND DISK, LOCKNUTS, HEXNUTS		246104		
			Total	104.50
17606	4/15/2026	OIL EQUIPMENT COMPANY INC		
382659-IN				
100-09-53311-700-000	Hwy Dept - Equip Maintenance			643.57
FROM 4/6 HOSE ON PUMP		382659-IN		
			Total	643.57
17607	4/15/2026	PENN CARE INC		
M162830				
100-06-52200-406-000	Fire Dept - EMS FAP			2,109.31
FR 3/23 CRAIGS RAD 97 PULSE CO-OXIMETER		M162830		
			Total	2,109.31

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
17608	4/15/2026	PLESHEK'S OUTDOOR POWER LLC		
2609, 2630				
100-09-53311-700-000	Hwy Dept - Equip Maintenance			115.47
FROM 4/1 BLADE TORO		2609		
100-09-53311-700-000	Hwy Dept - Equip Maintenance			335.00
FROM 4/6 TORO CHUTE BLOCKER, OIL FILTERS		2630		
			Total	450.47
17609	4/15/2026	POMP'S TIRE SERVICE INC.		
320177689				
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance			1,766.12
FROM 4/15 #22 TIRES		320177689		
			Total	1,766.12
17610	4/15/2026	QUALITY TRUCK CARE CENTER INC		
R104028821:01				
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance			1,297.73
FR 4/6 REPAIR POWER WIND INOP 23 WESTERN R104028821:01				
			Total	1,297.73
17611	4/15/2026	RIESTERER & SCHNELL INC - Pulaski		
9261177				
100-09-53311-700-000	Hwy Dept - Equip Maintenance			1,197.30
FROM 4/2 6430 DITCH MOWER REPAIR		9261177		
			Total	1,197.30
17612	4/15/2026	S & A SEPTIC SERVICES		
2374				
100-09-53311-505-000	Hwy Dept - Building Maint			130.00
PUMP HOLDING TANK 3/3/26		2374		
100-09-53311-505-000	Hwy Dept - Building Maint			260.00
PUMP HOLDING TANKS 3/12/26		2374		
100-09-53311-505-000	Hwy Dept - Building Maint			130.00
PUMP HOLDING TANK 3/18/26		2374		
100-09-53311-505-000	Hwy Dept - Building Maint			260.00
PUMP HOLDING TANKS 3/26/26		2374		
			Total	780.00
17613	4/15/2026	SCHAEFFER MFG COMPANY		
LEP-26-339-INV1				

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance				3,735.00
FROM 4/1 OIL FOR VEHICLE MAINTENANCE		LEP-26-339-INV1			
				Total	3,735.00
17614	4/15/2026	SERVICEMASTER BUILDING MAINTENANCE			
48735					
100-02-51400-400-006	Gen. Admin - Service Contracts				1,355.00
FROM 4/1 JANITORIAL APR		48735			
				Total	1,355.00
17615	4/15/2026	SKID & PALLET SERVICE			
22196					
100-00-53635-100-000	Compost Site				8,460.00
FROM 4/2/26 COMPOST - SHREDDER		22196			
				Total	8,460.00
17616	4/15/2026	SRF CONSULTING GROUP INC			
19086.00-8					
100-01-51101-304-000	Planning - Consultants				3,754.20
ZONING ORDINANCE UPDATE		19086.00-8			
				Total	3,754.20
17617	4/15/2026	THE ELITE GROUP			
501500 ADJUST PER TODD D OVERCHRG 1SHIRT					
100-02-51400-400-000	Gen. Admin - Supplies				1,547.54
FROM 3/31 ORDER #500095 LESS 1 SHIRT		501500			
				Total	1,547.54
17618	4/15/2026	USA TODAY MEDIA CORP			
7606921					
400-00-57330-000-000	Capital Outlay - Road Projects				246.02
BILLING 3/1-3/31 ADVERT BIDS ASPHALT		7606921			
100-00-51440-600-000	Elections - Publications				80.98
BILL 3/1-3/31 NOTICE OF SPRING ELECTION		7606921			
100-00-51440-600-000	Elections - Publications				14.95
BILLING 3/1-3/31 TEST VOTING EQUIPMENT		7606921			
100-00-51440-600-000	Elections - Publications				56.80
BILLING 3/1-3/31 ABSENTEE VOTING NOTICE		7606921			
				Total	398.75

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
17619	4/15/2026	VAN'S REALTY & CONSTRUCTION		
ESCROW RETURN N9269, N9247 BREEZY				
100-00-21060-000-000	Building Escrows Payable			1,500.00
ESCROW RETURN N9269 BREEZY				
100-00-21060-000-000	Building Escrows Payable			1,500.00
ESCROW RETURN N9247 BREEZY				
			Total	3,000.00
17620	4/15/2026	VW HOMES LLC		
ESCROW RETURN W5658 TONYS				
100-00-21060-000-000	Building Escrows Payable			1,500.00
ESCROW RETURN W5658 TONYS				
			Total	1,500.00
17621	4/15/2026	WASTE OIL DOCTOR, LLC		
6277				
100-09-53311-700-000	Hwy Dept - Equip Maintenance			457.50
FROM 1/13 REALIGN BRACKETS,MOTOR,PULLEYS 6277				
			Total	457.50
17622	4/15/2026	WI DEPT OF JUSTICE		
ACCT G2028				
100-02-51400-400-000	Gen. Admin - Supplies			7.00
ACCT G2028 3/1-3/31 1 BARTENDER				
100-06-52200-400-000	Fire Dept - Supplies/Services			14.00
ACCT G2028 3/1-3/31 2 FIRE DEPT				
			Total	21.00
17623	4/15/2026	WILDFLOWER DEVELOPMENT GROUP LLC		
ESCROW RETURNS N9292,N9284 CONSTELLATION				
100-00-21060-000-000	Building Escrows Payable			1,500.00
ESCROW RETURN N9292 CONSTELLATION				
100-00-21060-000-000	Building Escrows Payable			1,500.00
ESCROW RETURN N9284 CONSTELLATION				
			Total	3,000.00
17624	4/29/2026	AMAZON CAPITAL SERVICES		
ACCT AKA0IJCBV2RLC				
100-06-52200-400-000	Fire Dept - Supplies/Services			111.80
FROM 4/14 OUT OF SERVICE/MAINT REQ TAGS 1NVF-F737-CQQM				

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	111.80
17625	4/29/2026	ASSOCIATED TRUST COMPANY		
27902				
301-00-58290-000-000		G.O. Debt Interest		475.00
G.O. DEBT FEE 415-103 4/1/25-3/31/26		27902		
			Total	475.00
17626	4/29/2026	AUTO VALUE		
104009260				
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		32.91
FROM 4/15 TRUCK 19 OIL FILTER		104009260		
			Total	32.91
17627	4/29/2026	C & R PUMPERS INC		
I53745				
100-00-55200-000-000		Parks - Maint. and Utilities		400.00
FR 4/10 PORTABLE TOLIETS FARMERS FIELD		I53745		
			Total	400.00
17628	4/29/2026	CALUMET COUNTY TREASURER-HIGHWAY DEPARTMENT		
2213				
100-09-53311-903-000		Hwy Dept - Salt & Sand		47.08
FROM 4/16 BRINE 3/1 - 3/31		2213		
			Total	47.08
17629	4/29/2026	CALUMET COUNTY TREASURER-SHERIFFS DEPT CONTRA		
2205				
100-00-52100-000-000		Law Enforcement - Contract		99,889.94
APRIL 2026		2205		
			Total	99,889.94
17630	4/29/2026	CARSTENS ACE HARDWARE		
291973				
100-00-55200-000-000		Parks - Maint. and Utilities		50.73
FROM 4/15 PARK SUPPLIES		291973		
			Total	50.73
17631	4/29/2026	CASEY JACOBSON		
GRADING ESCROW RETURN N9273CONSTELLATION				

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-21060-000-000	Building Escrows Payable			1,500.00
GRADING ESCROW RETURN N9273CONSTELLATION				
			Total	1,500.00
17632	4/29/2026	CLIFTON LARSON ALLEN LLP		
L261186816				
100-04-51500-315-015	Treasurer - Accounting			4,200.12
FROM 4/7/26 PROGRESS BILLING 2025 AUDIT L261186816				
401-00-51510-000-000	Administrative Costs - TID #1			279.61
FROM 4/7/26 PROGRESS BILLING 2025 AUDIT L261186816				
402-00-51510-000-000	Administrative Costs - TID #2			279.61
FROM 4/7/26 PROGRESS BILLING 2025 AUDIT L261186816				
403-00-51510-000-000	Administrative Costs - TID #3			279.61
FROM 4/7/26 PROGRESS BILLING 2025 AUDIT L261186816				
404-00-51510-000-000	Administrative Costs - TID #4			279.61
FROM 4/7/26 PROGRESS BILLING 2025 AUDIT L261186816				
405-00-51510-000-000	Administrative Costs - TID #5			279.61
FROM 4/7/26 PROGRESS BILLING 2025 AUDIT L261186816				
406-00-51510-000-000	Administrative Costs - TID #6			279.61
FROM 4/7/26 PROGRESS BILLING 2025 AUDIT L261186816				
			Total	5,877.78
17633	4/29/2026	GAT SUPPLY, INC		
466274-1, 466300-1, 466389-1				
100-09-53311-400-000	Hwy Dept - Supplies			241.43
FROM 4/23 HARDWOOD LATH		466274-1		
100-09-53311-400-000	Hwy Dept - Supplies			358.00
FROM 4/23 ROLLING TOOL CHEST, TOOL BOX		466300-1		
100-09-53311-400-000	Hwy Dept - Supplies			249.99
FROM 4/23 ROLLING DRAWER TOOL BOX		466389-1		
			Total	849.42
17634	4/29/2026	GENE FREDERICKSON TRUCKING & EXC INC		
38210				
100-09-53311-900-000	Hwy Dept - Road Maintenance			115.00
FROM 4/21 SHREDDED TOPSOIL		38210		
			Total	115.00
17635	4/29/2026	HORN FORD BRILLION		
59077				

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		10.78
		FROM 4/15 FORD F150 OIL, FILTER, INSPECT 59077		
			Total	10.78
17636	4/29/2026	IKM BUILDING SOLUTIONS		
		APP 742500907 FIRE RESCUE STATION 70		
400-00-52200-000-000		Capital Outlay - Fire		60,705.00
		APP 742500907 FIRE RESCUE STATION 70		
			Total	60,705.00
17637	4/29/2026	JARRED GERL		
		REIMBURSE CONFINE SPACE FOOD, FDIC TOLLS		
100-06-52200-400-000		Fire Dept - Supplies/Services		135.15
		REIMBURSE CONFINED SPACE TRAINING FOOD		
100-06-52200-305-000		Fire Dept - Training/Mem		8.25
		REIMBURSE FDIC CONFERENCE TOLLS		
			Total	143.40
17638	4/29/2026	JIM'S PLUMBING		
		41929		
100-09-53311-505-000		Hwy Dept - Building Maint		1,290.00
		FROM 4/7 MOVED VALVE 41929		
			Total	1,290.00
17639	4/29/2026	JOE'S POWER CENTER INC		
		211623, 212964		
100-09-53311-400-000		Hwy Dept - Supplies		386.96
		FROM 4/20 APRON CHAPS, HARD HAT HELMET 211623		
100-06-52200-400-000		Fire Dept - Supplies/Services		-182.22
		FROM RETURN STOP DEPTH WHEEL-REMAIN BAL CREDIT APPLIED		
100-09-53311-400-000		Hwy Dept - Supplies		19.99
		FROM 4/20 VISOR CARRIER 212964		
			Total	224.73
17640	4/29/2026	JOHNSON AND JONET MECHANICAL		
		PROJ 634501 FIRE RESCUE STATION 70		
400-00-52200-000-000		Capital Outlay - Fire		116,411.23
		PROJ 634501 FIRE RESCUE STATION 70		
			Total	116,411.23

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
17641	4/29/2026	KITZ & PFEIL - OSHKOSH			
51600/2					
100-00-53635-100-000	Compost Site				14.99
CUST 812330 PADLOCK			51600/2		
				Total	14.99
17642	4/29/2026	KLINK HYDRAULICS LLC			
CJ1345					
100-09-53311-505-000	Hwy Dept - Building Maint				162.69
FROM 4/21 SUPER SWIVEL, CONNECTOR, HOSE			CJ1345		
				Total	162.69
17643	4/29/2026	KNOX COMPANY			
INV-KA-513105					
400-00-52200-000-000	Capital Outlay - Fire				820.00
FROM 4/17 KNOXLOCK 3200			INV-KA-513105		
				Total	820.00
17644	4/29/2026	LEAVES INSPIRED TREE NURSERY LLC			
98765					
100-00-55200-000-000	Parks - Maint. and Utilities				292.00
MEMORIAL B HEFFTER-DCP, ADDTL DCP & RENN			98765		
				Total	292.00
17645	4/29/2026	LINDE GAS & EQUIPMENT INC			
56241555					
100-09-53311-400-000	Hwy Dept - Supplies				54.77
FROM 4/22 CYLINDER RENT			56241555		
				Total	54.77
17646	4/29/2026	LISOWE OIL DIV OF ADVANCED FUEL SERV			
81538, 81593					
100-09-53311-600-030	Hwy Dept - Fuel				2,718.38
FROM 4/15/26			81538		
100-09-53311-600-030	Hwy Dept - Fuel				2,767.82
FROM 4/23/26			81593		
				Total	5,486.20
17647	4/29/2026	MCMAHON			
401168-9,604036-8,942799-802,4-6,8-9,39					

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-51300-000-000		Hwy Dept - Legal	585.00
		MANAGEMENT COUNSEL UPDATE MUNICIPAL CODE 401168	
100-06-52200-304-000		Fire Dept - Consultants	4,828.29
		COST SHARE MODEL EVAL&AMBULANCE ANALYSIS 401169	
400-00-57190-000-000		Capital Outlay - Genr'l Govt	2,880.00
		VILLAGE HALL OFFICE RENOVATION STUDY 604036	
400-00-52200-000-000		Capital Outlay - Fire	2,060.00
		HARRISON STATION 60 ADDITION & REMODEL 604037	
400-00-57190-000-000		Capital Outlay - Genr'l Govt	370.00
		VILLAGE GARAGE EXPANSION STUDY 604038	
402-00-51500-000-000		Professional Services-TID #2	780.00
		STREET STORM SEWER AMY AVE CONDO BAETEN 942799	
230-00-53441-200-000		Stormwater Plan / Munic Fees	195.00
		STREET STORM SEWER MADER MEADOWS 942799	
402-00-51500-000-000		Professional Services-TID #2	662.50
		STREET STORM SEWER QUEEN OF CLEANING 942799	
100-00-52400-200-000		Inspections - Grade Checks	752.50
		2026 LOT GRADE REVIEW & CHECK 942800	
100-09-53311-000-000		Hwy Dept - Engineer/Consultant	417.55
		2026 GEN ENG MONTHLY STAFF MEETINGS 942801	
100-09-53311-000-000		Hwy Dept - Engineer/Consultant	292.50
		GEN ENG NORTH SHORE RIDGE CSM REVIEW 942801	
400-00-52200-000-000		Capital Outlay - Fire	390.00
		GEN ENG FIRE STATION 60 OPC FOR NEW BLDG 942801	
230-00-53441-200-000		Stormwater Plan / Munic Fees	552.00
		2026 STORMWTR GIS MAP MS4 SEWER MAP UPDT 942802	
402-00-51500-000-000		Professional Services-TID #2	3,520.40
		UNISON WAY UTILITY & STREET EXTENSION 942804	
400-00-57330-000-000		Capital Outlay - Road Projects	1,296.50
		2026 ASPHALT STREET RESURFACING PROGRAM 942805	
403-00-57200-000-000		Street Improvements - TID #3	5,138.94
		EISENHOWER DRIVE MIDWAY TO MANITOWOC 942806	
400-00-57330-000-000		Capital Outlay - Road Projects	952.50
		OLD HIGHWAY RD CONSTR LAKE PARK TO 114 942808	
405-00-51500-000-000		Professional Services-TID #5	9,691.10
		CTH N SITE 942809	
100-09-53311-900-000		Hwy Dept - Road Maintenance	195.00
		2026 CHIP SEAL PROGRAM 942839	

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	35,559.78
17648	4/29/2026	MGD INDUSTRIAL CORPORATION		
246537				
100-09-53311-400-000		Hwy Dept - Supplies		233.18
		FR 4/13 CUT OFF WHEEL,SCREWS,BOLTS, BITS 246537		
			Total	233.18
17649	4/29/2026	MIRON CONSTRUCTION CO INC		
PROJ 250890 FIRE RESCUE STATION 70				
400-00-52200-000-000		Capital Outlay - Fire		307,857.07
		PROJ 250890 FIRE RESCUE STATION 70		
			Total	307,857.07
17650	4/29/2026	MIRSBERGER SALES & SERVICE, INC		
INV-00008768				
100-06-52200-400-000		Fire Dept - Supplies/Services		29.90
		FROM 4/16 SHACKLE 5/8 LOOP 3 1/4 TON INV-00008768		
			Total	29.90
17651	4/29/2026	MOTOROLA SOLUTIONS INC - 13108		
8282310023, 8282310114				
400-00-52200-000-000		Capital Outlay - Fire		2,747.72
		FROM 4/7 MOBILE RADIO NEW FIRE ST 70 8282310023		
400-00-52200-000-000		Capital Outlay - Fire		8,535.47
		FR 4/7 MOBILE RADIO,ACCESSORIES NEW ST70 8282310114		
			Total	11,283.19
17652	4/29/2026	OUTAGAMIE COUNTY		
40886				
100-09-53311-505-000		Hwy Dept - Building Maint		327.70
		FROM 3/31 TRIP TO LANDFILL OUR BUILDING 40886		
			Total	327.70
17653	4/29/2026	PROFESSIONAL SERVICE INDUSTRIES INC		
1021032				
400-00-52200-000-000		Capital Outlay - Fire		485.00
		HARRISON FIRE RESCUE #70 1021032		
			Total	485.00

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
17654	4/29/2026	SERWE IMPLEMENT MUNICIPAL SALES LLC		
12957, 13012				
100-09-53311-700-000	Hwy Dept - Equip Maintenance			2,374.44
FROM 4/13 FLAIL,BOLT,NUT,BELT,BROOMS		12957		
100-09-53311-700-000	Hwy Dept - Equip Maintenance			2,747.09
FROM 4/23 FLAIL,MAINT KIT,BEARING,BROOMS		13012		
			Total	5,121.53
17655	4/29/2026	SUPERIOR VISION INSURANCE		
962078				
100-09-53311-200-000	Hwy Dept - Benefits			150.16
SHOP VISION INSURANCE MAY 26		962078		
100-02-51400-200-000	Gen. Admin - Benefits			141.11
OFFICE VISION INSURANCE MAY 26		962078		
100-01-51101-200-000	Planning - Benefits			0.00
PLANNER VISION INSURANCE MAY 26		962078		
100-06-52200-200-000	Fire Dept - Benefits			51.28
FIRE VISION INSURANCE MAY 26		962078		
100-00-52400-201-000	Inspections - Benefits			25.64
BLDG INSP VISION INSURANCE MAY 26		962078		
100-00-14500-000-000	Due from Harrison Utilities			65.92
UTILITIES VISION INSURANCE MAY 26		962078		
			Total	434.11
17656	4/29/2026	TASC		
IN3706597				
100-02-51400-400-006	Gen. Admin - Service Contracts			50.00
MAY 2026 BILLING		IN3706597		
			Total	50.00
17657	4/29/2026	TECC SECURITY SYSTEMS INC		
68006, 67751				
400-00-57190-000-000	Capital Outlay - Genr'l Govt			705.15
FROM 4/23 DPW EXPANSION PULL STATIONS		68006		
400-00-57190-000-000	Capital Outlay - Genr'l Govt			1,378.38
FROM 3/17 FIRE RATED DOOR CLOSERS DPW		67751		
			Total	2,083.53
17658	4/29/2026	THEDACARE AT WORK		
382786				

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-06-52200-401-000		Fire Dept - Physicals		1,212.00
		FROM 4/14 PHYSICALS J LIMON, G STAHMANN	382786	
			Total	1,212.00
17659	4/29/2026	VOE POWER & SYSTEMS LLC		
		PROJ 634501 FIRE RESCUE STATION 70		
400-00-52200-000-000		Capital Outlay - Fire		78,695.15
		PROJ 634501 FIRE RESCUE STATION 70	634501	
			Total	78,695.15
17660	4/29/2026	WENDEL		
		634501-18, 634501A-12		
400-00-52200-000-000		Capital Outlay - Fire		11,637.73
		FRM 4/15 PUBLIC SAFETY BUILDING STUDY	634501-18	
400-00-52200-000-000		Capital Outlay - Fire		66,285.35
		FROM 4/15 CM LABOR, FEE, EXPENSES	634501A-12	
			Total	77,923.08
17661	4/29/2026	WINNEBAGO PEST CONTROL LLC		
		REISSUE CK FOR INV 24173, 24398		
100-09-53311-505-000		Hwy Dept - Building Maint		30.00
		3/17 BAIT CHECK VILLAGE HALL	24173	
100-06-52200-505-000		Fire Dept - Bldg Maintenance		60.00
		3/17 BAIT CHECK FIRE STATIONS	24173	
100-09-53311-505-000		Hwy Dept - Building Maint		30.00
		4/20 BAIT CHECK VILLAGE HALL	24398	
100-06-52200-505-000		Fire Dept - Bldg Maintenance		60.00
		4/20 BAIT CHECK FIRE STATIONS	24398	
			Total	180.00
17662	4/29/2026	ZARNOTH BRUSH WORKS, INC		
		205901-IN		
100-09-53311-700-000		Hwy Dept - Equip Maintenance		1,722.00
		FROM 4/9 BROOM REFILL, CABLEWRAP CORE	0205901-IN	
			Total	1,722.00
			Grand Total	6,266,260.05

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	4,596,597.88
Total Expenditure from Fund # 201 - PARK IMPACT FEES	9,000.00
Total Expenditure from Fund # 230 - STORM WATER UTILITY FEES	2,944.50
Total Expenditure from Fund # 250 - 2% FIRE DUES	34,750.00
Total Expenditure from Fund # 301 - DEBT SERVICE - GEN. OBLIGATION	475.00
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	1,547,866.18
Total Expenditure from Fund # 401 - TAX INCREMENTAL DISTRICT #1	429.61
Total Expenditure from Fund # 402 - TAX INCREMENTAL DISTRICT #2	7,027.84
Total Expenditure from Fund # 403 - TAX INCREMENTAL DISTRICT #3	9,056.83
Total Expenditure from Fund # 404 - TAX INCREMENTAL DISTRICT #4	429.61
Total Expenditure from Fund # 405 - TAX INCREMENTAL DISTRICT #5	57,252.99
Total Expenditure from Fund # 406 - TAX INCREMENTAL DISTRICT #6	429.61
Total Expenditure from all Funds	6,266,260.05

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: **Meeting Date:**

Chad Pelishek, Village Manager May 26, 2026

Title:

Conditional Use Permit – Christ the Rock Community Church – Hwy 10-114 – Parcel 33652

Recommended Action: Motion to approve the Conditional Use Permit (CUP) for Christ the Rock Church to install a solar energy system with the following conditions:

1. All provisions of Section 117-128, Solar Energy Systems, of the zoning ordinance shall be met.
2. The applicant shall submit a Solar Energy Permit Application and all required materials outlined in the application, including a site plan showing the setback distance of the panels to the lot lines, prior to installation.
3. The applicant shall submit a Commercial Building Permit prior to installation.
4. The applicant shall comply with all local, state, and federal regulations.
5. All required screening and landscaping shall be installed and maintained for the duration of use.
6. Should operation of the system cease, the applicant shall remove and restore the site to agricultural use.
7. The applicant shall comply with all conditions of approval associated with this Conditional Use Permit.

Background and Additional Information:

The applicant seeks a Conditional Use Permit (CUP) for the installation of a 300kW alternating-current (AC) solar energy system, consisting of 702 variable-tilt solar panels.

The proposed solar system would be located on Parcel 33652, the agricultural parcel directly west of the church property located at W6254 US Highway 10-114. This location was chosen due to the location of the electrical line into the building.

The solar system is proposed along the southern portion of Parcel 33652. A row of arborvitaes is proposed between the solar panels and US Highway 10-114, reducing the visual impact of the installation from the roadway.

The proposed solar system consists of c-channel posts driven 10-15 feet into the ground while extending 5 feet above the ground. The panels are designed to vacillate angles depending on the season and alignment to the sun. The area beneath the panels will remain pervious surface and maintained as open ground.

The system will collect AC electricity from the inverters and distribute power to the church's electrical systems and/or back to the electrical grid. Electrical service will be routed to an enclosure located at the southeast corner of the existing church building. This is the main reason for the proposed location west of the church rather than open land north of the church.

The proposed project will not result in changes to church hours of operation, site occupancy, traffic generation, lighting, or noise levels beyond existing conditions.

Parcel 33652 is zoned General Agriculture (AG). Solar energy systems are permitted as a Conditional Use under the General Agricultural zoning district.

Findings of Fact:

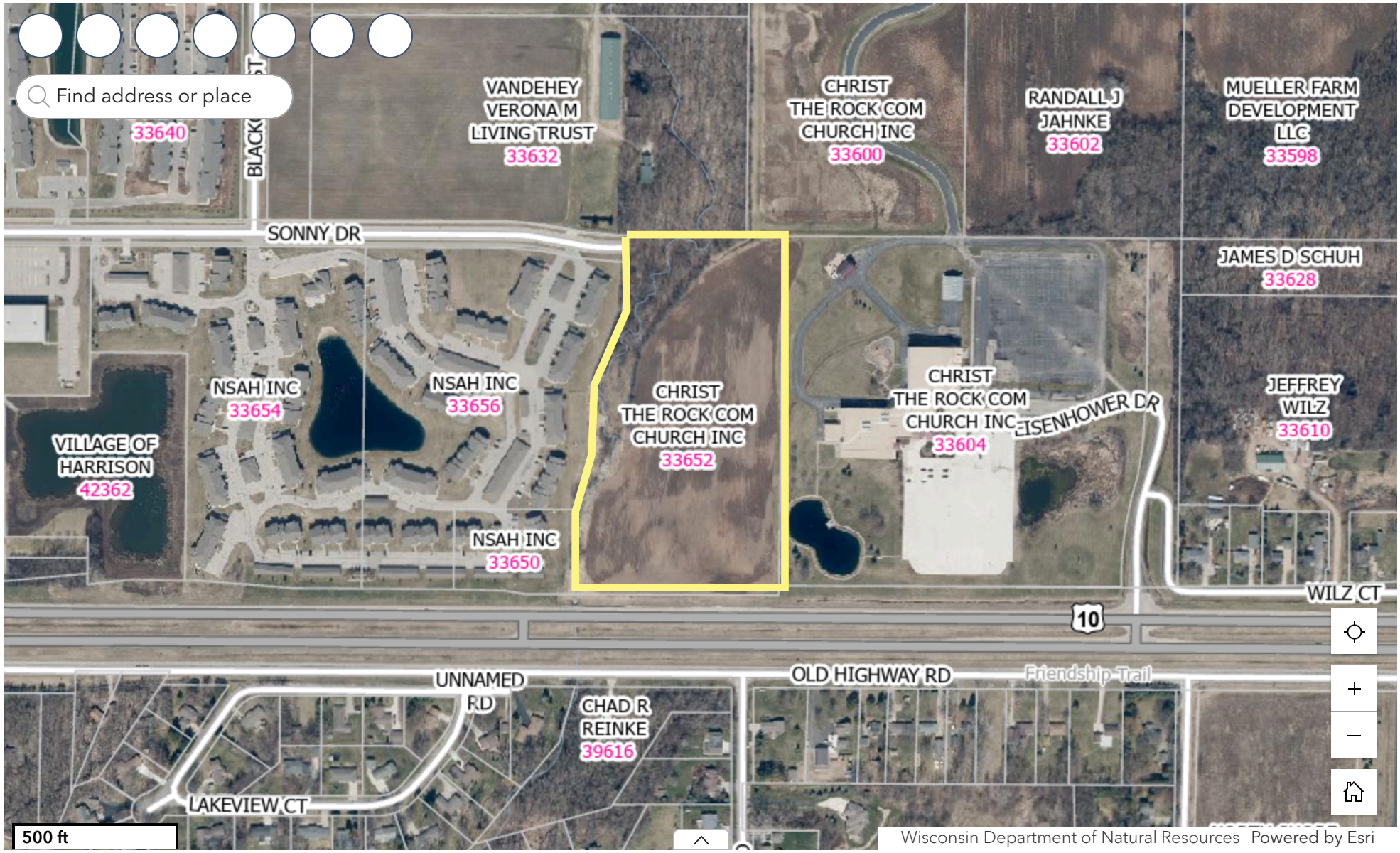
- Staff finds that the Conditional Use Permit complies with the Harrison Zoning Ordinance.
- Property owners within 300-feet of the subject property have been notified via first-class mail.

Attachments:

- Aerial map
- Application narrative and site plan
- Approval letter

All-In-One Map

Appleton



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Christ The Rock Community Church

Conditional Use Permit Application

Solar Energy Generating System

Narrative and Supporting Information

INTRODUCTION

Christ The Rock Community Church, located in the Village of Harrison, Wisconsin, is a Christian congregation dedicated to making disciples of Jesus Christ. Guided by Matthew 4:19, the church's mission emphasizes spiritual formation, compassionate care, and service to others. Through its ministries and programs, Christ The Rock seeks to strengthen individuals, families, and the broader Fox Valley community while serving as a responsible and engaged community institution.

Christ The Rock provides a wide range of programs that support the needs of the surrounding community. These include worship services, children's and youth programs, small groups, and community outreach initiatives, as well as a food pantry serving more than 150 families each week. The church also offers recovery support groups, lay counseling services addressing mental, emotional, and relational needs, and weekly programs for children, youth, and young adults that regularly draw hundreds of participants. On-site amenities such as a café, play areas, and meeting spaces further support families, professionals, and students throughout the week.

Beyond its ministry functions, Christ The Rock Community Church serves as a shared community asset. The facility is regularly used for community events and functions, serves as a polling location for the Village of Harrison, and is utilized by local and county law enforcement for canine training. The property is also used by area fire departments for training and emergency driving practice and is designated as the reunification site for over 65 schools across 7 school districts.

In keeping with its commitment to long-term stewardship, sustainability, and community responsibility, Christ The Rock Community Church is proposing the installation of a solar energy generating system as outlined in this Conditional Use Permit application. The following sections describe the proposed project, its design, location, and measures taken to ensure compatibility with surrounding land uses.

PROPOSED PROJECT

Christ The Rock Community Church proposes the installation of a 300 kW alternating-current (AC) solar energy generating system, consisting of 702 variable tilt solar panels, on its existing commercial property (parcel 33652) to the west of the church building at W6254 US Highway 10, Harrison, Wisconsin.

The system will support long-term stewardship, sustainability, and responsible facility management and is intended to offset a substantial portion of the church's energy use while maintaining the property's current function and character.

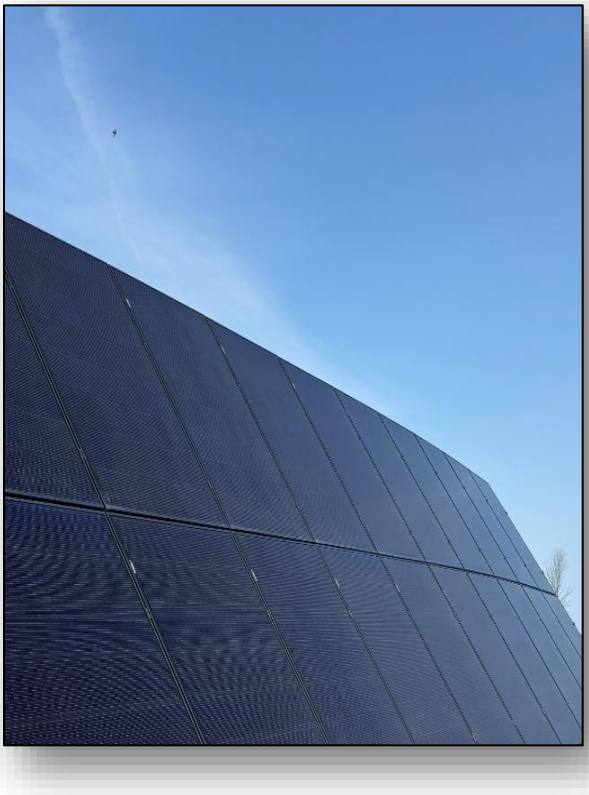
The solar installation has been designed to be compatible with surrounding land uses and consistent with the intent of the Village's conditional use standards. All system components will be located entirely on church-owned property and placed to respect required setbacks, existing site circulation, and operational needs. The layout minimizes visual impact and ensures the continued safe and efficient use of the property for church, community, and public functions.

The proposed system will be integrated in an orderly and unobtrusive manner that maintains the visual character of the site. It will not introduce additional noise, lighting, or activity beyond current conditions and will remain secondary to the primary structures and uses of the property. By investing in renewable energy infrastructure, Christ The Rock Community Church seeks to enhance facility sustainability while continuing its role as a community partner and shared civic resource, consistent with local land use objectives and the public interest.

The proposed use is consistent with the intent and purpose of the Village of Harrison Zoning Ordinance and Comprehensive Plan.

SYSTEM DESIGN

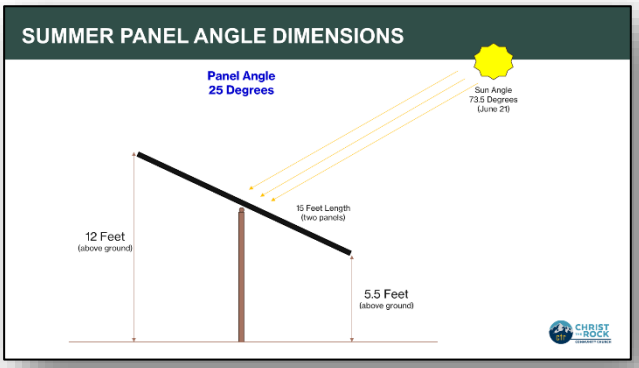
The solar energy generating system consists of four major components: solar panels and racking, power inverters, collection and distribution panels, and grid connections.



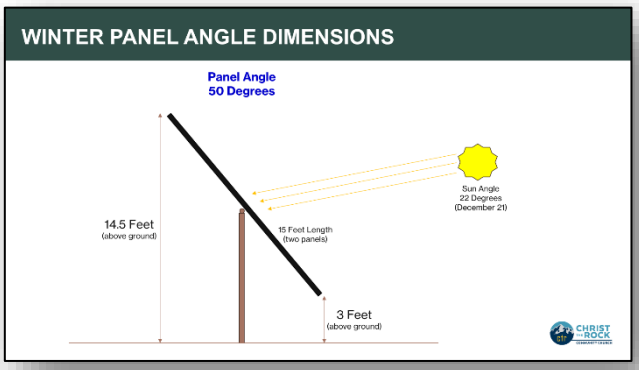
The **solar panels** are made up of photovoltaic cells that absorb sunlight and create direct current (DC) electricity. These panels are approximately 90 inches tall by 45 inches wide, less than 1.5 inch thick, and weigh approximately 62 pounds each. The panels will be installed on a variable tilt racking system that will be manually adjusted seasonally to align them perpendicular to the sun's rays. The panels selected for this application will produce up to 550 watts, are bifacial monocrystalline, and have a sleek all-black appearance that limits reflectivity and reduces visual contrast.

The **solar panel racking system** consists of c-channel posts that are driven into the ground approximately 10–15 feet and extend above the ground by approximately 5 feet. Post depths are determined by geotechnical site assessments and testing of soil characteristics associated with tension, lateral load, compression, and static loads. Concrete foundations will not be required unless post placement is limited by underground obstructions. The panel racking is attached to the posts at a pivot point and with a tilt adjusting mechanism.

During **summer months** the tilt angle of the panels will be approximately 25 degrees (sun angle is 73.5 degrees on June 21); the front of the panel will be approximately 5.5 feet above the ground, and the rear of the panel will be approximately 12 feet above the ground.



During **winter months** the tilt angle will be approximately 50 degrees (sun angle is 22 degrees on December 21); the front of the panel will be approximately 3 feet above the ground, and the rear of the panel will be approximately 14.5 feet above the ground. This steeper angle will capture more of the sun's rays and facilitate snow shedding from the panels.



The **power inverters** convert DC electricity created by the solar panels to alternating current (AC) electricity, which is required for standard building electrical systems and for interconnection with the utility grid. Inverters also regulate voltage and frequency, monitor system performance, and provide automatic safety disconnects if grid conditions are unsafe.

Approximate Size: 9 inches x 7 inches.

Traditional solar panel systems use large inverters connected to a string of solar panels. These systems can experience reduced output when individual panels are partially shaded or underperforming. The system will use 702 microinverters, one mounted on the back of each panel. Microinverters improve system efficiency and provide panel-by-panel production reporting and detailed analysis.

Each microinverter is rated up to 427 watts. The 702 microinverters and panels are required to achieve the system design of 300 kW AC (702 x 427 = 300,000).

The **collection and distribution panels** are used to collect the AC electricity from the inverters and distribute the electricity to building electrical systems. The collection panels, or "collectors," will be located near the solar panels in a small weatherproof equipment enclosure. Underground conduits will house the cabling from the solar panel arrays to the enclosure and then from the enclosure to the southeast corner of the existing church building where they will connect with the distribution panels in the basement.

The **grid connection** is necessary for sending excess energy flows to the utility grid through a metered interconnection which will reduce energy usage charges from the utility via a billing arrangement referred to as net metering. Net metering is a crucial component of the agreement with the utility that allows facilities like Christ The Rock to offset electricity usage with electricity production.

LOCATION ALTERNATIVES

Several factors were considered when determining the best location of the solar panels: future development of the building and property, proximity to entrance of building utilities, cost effectiveness, building functionality, and aesthetic appearance. Several locations were considered: rooftop placement, parking lot carports, parcel to the North of the church building, immediately behind the church building, and in the field to the southwest of the church building.

Rooftop Placement

Installing solar panels on the building roof is a feasible alternative in urban areas when facilities don't have alternative locations; however, it is a costly option with significant drawbacks. Roof-mounted solar panel racking requires penetrating roofing materials to anchor the system to the building structure which would void warranties for the roof and substantially increase costs of future roof repairs and replacement. These penetrations can increase the likelihood of water leaks. Areas of the building with large spans, such as the worship center and lobby, would require additional structural support to carry the system weight. Legal height restrictions of roof-mounted systems limit the angular presentation towards the sun in winter which reduces system effectiveness. This alternative was not selected due to these issues as well as an inability to fit the entire system onto the existing building roof.

Parking Lot Carports

Parking lot systems (carports) are effective solutions when the facility is looking to provide covered parking spaces and generate solar energy, but they are the most expense option because of the required engineering, structural steel necessary to address wind loads and snow loads, and they require substantial underground foundations. This alternative is dramatically more expensive than ground-mounted systems. This alternative was not selected due to the substantial additional costs, lack of need for covered parking, and unfavorable aesthetic appearance of towering structures in front of the building.

North of Church Building

The property to the north of the church (parcel 33600) contains mostly farmland and a curving entrance road to the church property. Installing solar panels at this location is prohibitively expensive due to the distance from the building, inadequate continuous space for grouping solar arrays, shade-generating tree line, water run-off concerns, and the desire for potential future development of this property for residential "senior living" units. This alternative was not selected since the potential future development of this property would better serve interests of the community and the church, and that this location is not a viable cost-effective alternative.

Behind the Church Building

The space behind the church building currently houses a play area, maintenance building, grass lawn, and farmland. This is prime area for future building expansion considerations. As the congregation size continues to grow, the church leadership will be required to consider possible expansion of the facility with a large addition to the northwest of the existing building as shown in the original construction drawings. This building renovation would require relocation and expansion of play area and parking which may extend into the currently unoccupied spaces. This alternative was not selected so as to not limit future building expansion or development of this portion of the property.

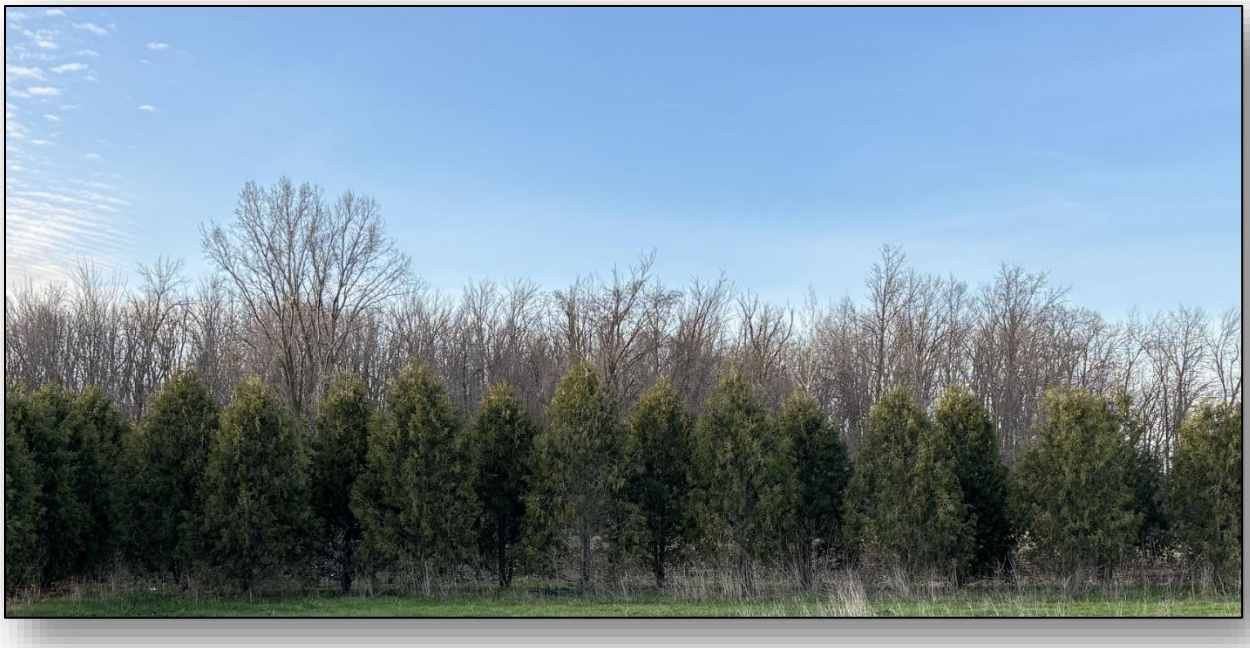
Southwest of the Church Building

Based on these considerations, the existing field southwest of the church was identified as the preferred location for installation of the solar panels. This location is not impacted by future building expansion or property development, it is on undeveloped land, it preserves open space, it does not interrupt current site functionality, and is near the building for connecting utilities at the southeast corner of the building.

APPEARANCE

Christ The Rock Community Church is making a significant, intentional investment in site aesthetics to ensure the proposed solar energy generating system is visually compatible with surrounding land uses. The church will install a comprehensive planted buffer consisting of a double row of offset Techny Arborvitae (Thuja occidentalis), or similar species, along the frontage of the solar panel array. These fast-growing, dense, evergreen shrubs are expected to reach a mature height of approximately 10–15 feet, screening the lower portions of the panels from view with year-round coverage, including during winter months. The buffer will occupy over 45,000 square feet of the property and include nearly 200 arborvitaes, softening the visual impact and remaining consistent with the character of the surrounding area.

Beyond the planted buffer, the solar array will incorporate high-quality, all-black panels to minimize reflectivity and visual contrast. The panels will be arranged in a close, near-continuously connected layout to present a clean and orderly profile. Supplemental landscaping, including native wildflowers and flowering plants integrated into surrounding areas, will provide seasonal visual interest and support pollinators—further demonstrating the church's commitment to thoughtful site design and environmental stewardship.



BUILDING CONNECTION

The solar array will be connected to the church building through conductors installed in underground conduit within a trench between the array equipment enclosure and the southeast corner of the building (service entrance). The enclosure will be approximately 8 feet by 8 feet and will be located directly behind the last row of solar panels. It will house the system's electrical equipment—including combiner panels, distribution panels, and disconnect/switchgear—and will serve as the termination point for underground conduits from the solar panel arrays and the origin point for the underground feeder conduit to the building service entrance.

OPERATIONAL CHARACTERISTICS AND COMMITMENTS

The proposed solar energy generating system will operate as a passive, accessory use to the existing church facility and will not result in changes to site operations or land use intensity. In support of this application, Christ The Rock Community Church commits to the following operational characteristics:

1. No change in hours of operation or site occupancy.
   The solar energy system will operate automatically and will not alter the hours of operation, staffing levels, or occupancy associated with existing church or community uses.

2. No routine on-site staffing required.
   The system will not require daily staffing or supervision. Routine inspection and maintenance activities, if needed, will occur infrequently and during normal daytime hours.

3. No increase in traffic or parking demand.
   Operation of the solar energy system will not generate additional traffic, deliveries, or parking demand beyond existing conditions.

4. No outside storage associated with ongoing operations.
   Except for temporary staging materials during installation or maintenance, the project will not result in ongoing outside storage of materials, equipment, or vehicles.

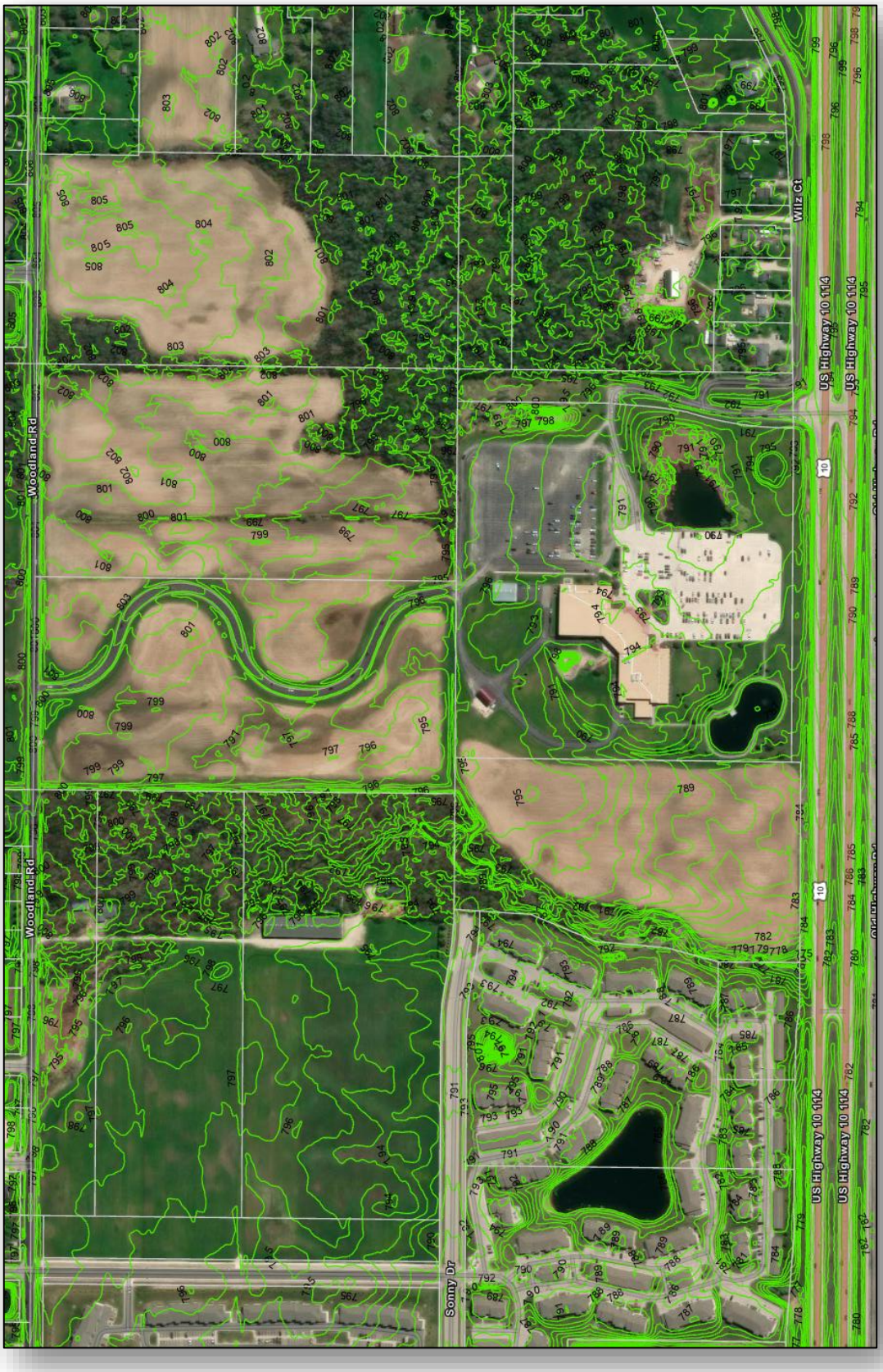
5. No additional noise, lighting, or visual activity.
   The solar energy generating system will not produce noise, lighting, or activity beyond what currently exists on the property and will remain secondary to the primary church use.

6. Screening and landscaping will be maintained.
   All required landscaping and screening will be installed and maintained in accordance with applicable Village standards to ensure long-term effectiveness of visual buffering.

FIGURE 1: AERIAL PHOTO

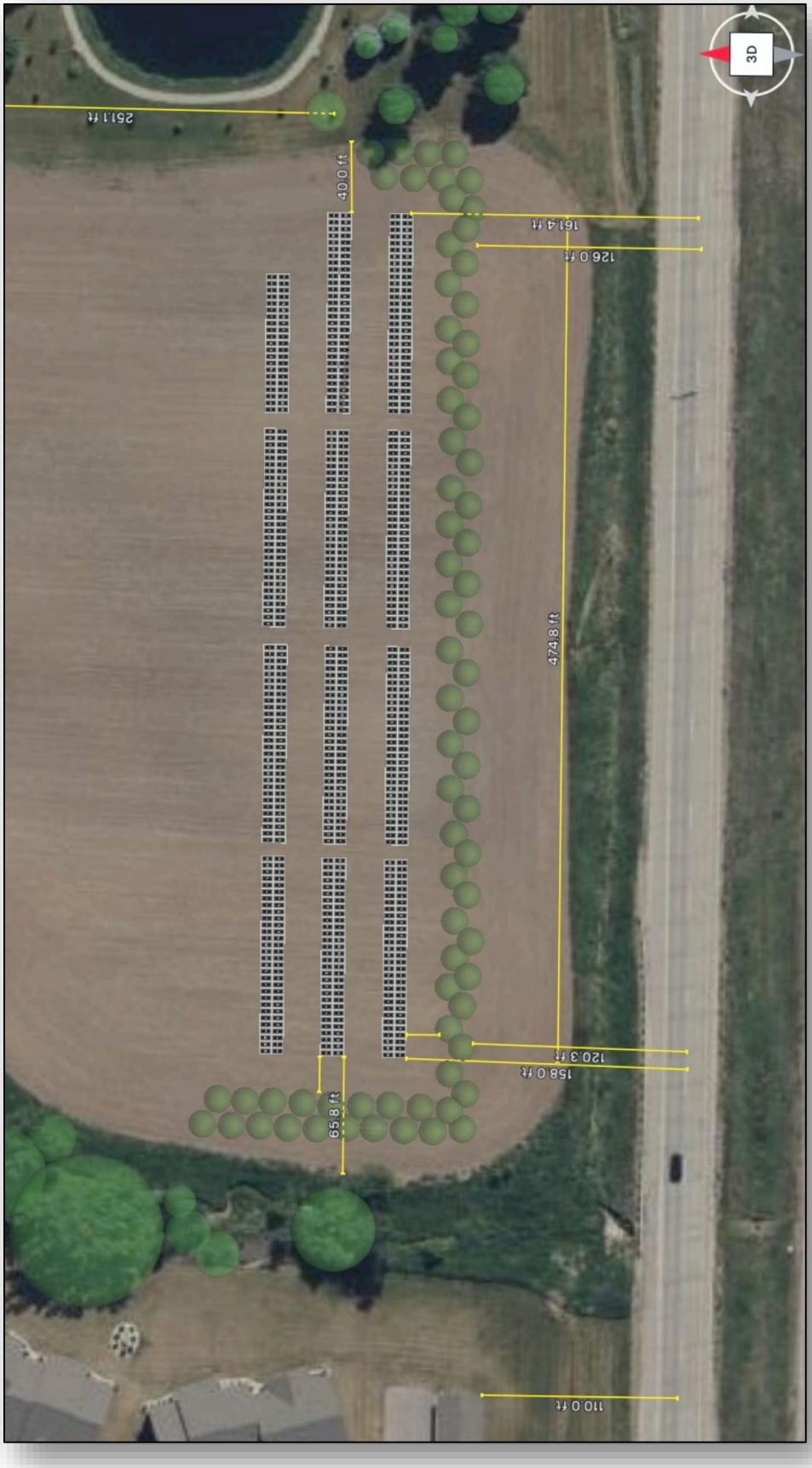
This photo is from the Calumet County Geographic Information Web Server showing the aerial view for Christ The Rock Community Church and neighboring properties.

FIGURE 2: ELEVATIONS MAP



This map is from the Calumet County Geographic Information Web Server showing the land elevations and contour lines for Christ The Rock Community Church and neighboring properties.

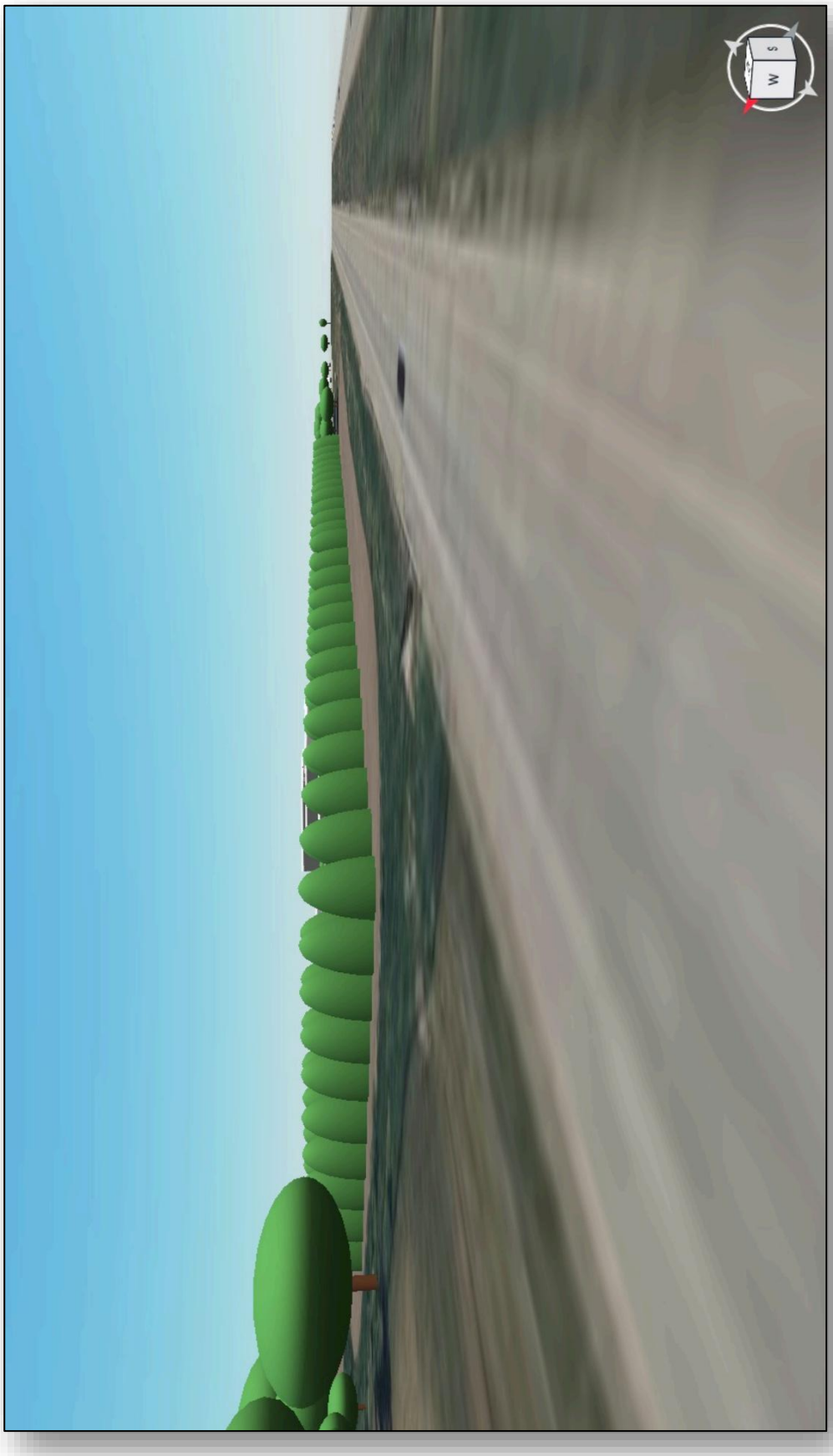
FIGURE 3: DIMENSIONS FOR SOLAR ARRAY AND PLACEMENT



This map is from solar design software showing the proposed location of solar panels relative to highway 10 and garage structures on the neighboring property. Image also shows eventual impact of fully grown arborvitae bushes.

The front edge of the first row of solar panels will be located 160’ from the centerline of the west lane of highway 10. This location is 50’ further north than the garages on the neighboring property.

FIGURE 4: PREDICTED HIGHWAY VIEW OF SOLAR ARRAY



This illustration is from solar design software showing the predicted view of the solar array from the southwest when the arborvitae bushes are fully grown.

CHRIST THE ROCK
COMMUNITY CHURCH

April 21, 2026

Village of Harrison
Attn: Josh Sherman
W5298 State Rd 114
Harrison, WI 54952

Re: Confirmation of Project Approval – 300 kW AC Ground-Mounted Solar Energy Generating System

Dear Zoning Administrator Sherman:

On behalf of Christ The Rock Community Church, I am writing to confirm that the elders of Christ The Rock Community Church have approved Christ The Rock staff to proceed with executing contract agreement(s) necessary for the design, purchase, permitting, and installation of electrical equipment for a 300 kW alternating-current (AC) ground-mounted solar energy generating system (the "Project").

We believe this Project is an important investment in long-term stewardship, resilience, and responsible resource use. It represents a practical step toward reducing reliance on conventional energy sources while demonstrating how local institutions can contribute to a more sustainable future.

While the final performance will depend on operating conditions and interconnection requirements, we anticipate several meaningful outcomes, including:

- Producing a significant portion of the facility's electricity needs through on-site solar generation.
- Reducing long-term operating costs, allowing more resources to be directed toward ministry and community-serving programs.
- Lowering the Project's environmental impact through reduced greenhouse gas emissions associated with purchased electricity.
- Demonstrating local leadership and providing a visible example of renewable energy in practice for residents, students, and visitors.

We are excited about the positive impact this Project can have on the Harrison community. We also value the partnership required to deliver a successful installation,

W6254 US Highway 10 114
Menasha, WI 54952

920.730.8383

www.christtherock.org

and we are committed to working closely with the Village throughout permitting, construction coordination, inspections, and any other steps needed to ensure the Project proceeds smoothly and safely.

Please let us know if there are any additional items the Village would like included in our submittals or any preferred points of contact for ongoing coordination. We look forward to strengthening our relationship with the Village of Harrison and to delivering a successful Project that benefits our church and the broader community.

Sincerely,

Lynne Paba
Christ The Rock Community Church
Executive Director
920-730-8383
lpaba@christtherock.org

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek **Meeting Date:** 5/26/2026

Title: Request from Kiwanis Club to close Noe Road for Touch-a-Truck event on June 24, 2026.

Recommended Action: Motion to approve request to close Noe Road adjacent to Darboy Community Park for Touch-a-Truck event on June 24, 2026.

Background and Additional Information:

This is an annual request from the Darboy Kiwanis Club to close a portion of the Noe Road adjacent to Darboy Community Park for the annual Touch-a-Truck event to held on June 24, 2026.

The Public Works Department and Harrison Fire/Rescue has participated in this yearly event.

Budget Impacts: None

Attachments: Request letter from the Kiwanis Club.

Kiwanis
CLUB OF DARBOY

N178 County Rd N
Appleton, WI 54915
darboykiwanis@gmail.com

Date: April 24, 2026

To: Village Board, Harrison, WI

From: Ron Simonis, Kiwanis Club of Darboy

Re: Permission to close Noe Road for Touch-a-Truck Park Event

The Kiwanis Club of Darboy will again be hosting 4 events at Darboy Community Park for the Village of Harrison. The event planned for June 24 will be our Touch-a-Truck event. Because of the number and size of the vehicles expected to be present, the Darboy Kiwanis Club is requesting permission to close Noe Road between Moonflower Drive and Midway Road for this event from 3:30 to 8:30 p.m. The closure allows us to park the larger vehicles on the street and not damage the park area.

Thank you for your consideration of this request. The Darboy Kiwanis Club looks forward to hosting the Summer in the Park series again beginning in June.

VILLAGE BOARD MEETING | **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager

Meeting Date: 5/26/2026

Title: Facility Updates: Fire Station 60 and Village Hall Renovations

Recommended Action: Motion to authorize McMahon to bid the Village Hall renovations to complete renovations during the winter of 2027.

Background and Additional Information:

Fire Station 60

The 2027 Capital Improvements Plan includes renovation to Station 60. Given the uncertainties with the fire contracts with Sherwood and Woodville, this project has been put on hold to determine the level of service that Fire Station 60 will need to provide in the future. Based on previous information provided to the board, it appears building a new facility would be more cost-effective than renovating the current building due to the unknown in the structural integrity of the existing building. Once service levels are determined, the Board will be asked whether to continue with the design of the current facility or look for approximately 3 acres of land to build a new station.

Village Hall Renovation

The Village Board previously approved allowing McMahon to design renovation plans of the Village Hall into the Board Room and to provide a new accessible public restroom and security upgrades in the lobby and the public areas of the building. The original hope was to bid Station 60 and Village Hall projects together; that is not a reality at this time with the unknowns with the two fire contracts.

A lot of discussion has been had internally about the best time to renovate Village Hall, and over the winter, after elections and tax collection, seems to be the best. Staff is suggesting a renovation start time of about February 1, 2027. Due to the work planned for the existing space of a new public consultation room, renovated front desk area, new public restroom, staff breakroom/kitchen addition, and new IT/server office, it would make the most sense for staff to move out of Village Hall during the renovations. The architect has determined that if Village staff were not present, the project would take about 7 months, and about 12-14 months if the operations stayed on site while renovations occurred. Funding for the project would come from a one-time contribution from the General Fund Balance.

Two options have been identified to relocate staff during construction: Fire Station 70 and Harrison Utility Office.

Option 1 is to locate staff temporarily in the New Fire Station 70. Village Hall staff would occupy the three of the five offices and the EMS report writing space. The fire department officers, i.e. training officer would be moved temporarily to a dorm. We would also have admin staff at the front counter and the IT manager/Accountant in dorm rooms converted to office space.

Option 2 is to locate staff temporarily in the Harrison Utilities building. A temporary counter would need to be built to service the public. Staff would occupy the former Commissioners office, which could host 3 staff members, and cubicles would be moved to the existing conference room. Admin staff would have office space on either side of the counter space. Future meetings may need to be held at the old Station 70 space.

The Police Department staff would need to relocate to the old Station 70 as well under either option.

STAFF RECOMMENDATION: Staff are recommending the New Fire Station option since it requires the least conversion of space and would allow better timing, especially until a decision is made on the future of Station 60.

Budget:
Village Hall renovation costs are estimated at $1 million and would be funded with General Fund - Fund Balance.

Attachments:

- None

OPTION 1A: WARM, WELCOMING & GROUNDED – WARM GREIGE W/ SUBTLE BLUE ACCENTS

P2 – PAINT (ACCENT)

(FIELD)

SS1 – SOLID SURFACE (COUNTERTOPS)

PL1 – PLASTIC LAMINATE (COUNTERTOPS)

PT1/PWT1 – PORCELAIN TILE

PL2 – PLASTIC LAMINATE (CASEWORK)

WOC – WALK-OFF CARPET TILE

RB1 – BASE & DOOR FRAME

CPT1 – CARPET TILE

LVT1 - LUXURY VINYL

OPTION 1B: INVITING, BRIGHT & AIRY – COOL LIGHT GRAY W/ SUBTLE BLUE ACCENTS

P2 – PAINT (ACCENT)

(FIELD)

SS1 – SOLID SURFACE (COUNTERTOPS)

PL1 – PLASTIC LAMINATE (COUNTERTOPS)

PT1/PWT1 – PORCELAIN TILE

PL2 – PLASTIC LAMINATE (CASEWORK)

WOC – WALK-OFF CARPET TILE

RB1 – BASE & DOOR FRAME

CPT1 – CARPET TILE

LVT1 - LUXURY VINYL

OPTION 2A: MODERN, BOLD, & SOPHISTICATED – DARK WARM GRAY W/ BLUE ACCENTS

P2 – PAINT (OFFICE ACCENT)

T (FIELD)

SS1 – SOLID SURFACE (COUNTERTOPS)

PL1 – PLASTIC LAMINATE (COUNTERTOPS)

P3– PAINT (ACCENT)

PL2 – PLASTIC LAMINATE (CASEWORK) (SAME AS CUBICLE DESKTOPS)

WOC – WALK-OFF CARPET TILE

RB1 – BASE & DOOR FRAME

CPT1 – CARPET TILE

LVT1 - LUXURY VINYL

OPTION 2B: MODERN, BOLD, & LIVELY – COOL GRAY W/ BLUE ACCENTS

P2 – PAINT (ACCENT)

T (FIELD)

SS1 – SOLID SURFACE (COUNTERTOPS)

PL1 – PLASTIC LAMINATE (COUNTERTOPS)

PL2 – PLASTIC LAMINATE (CASEWORK)

WOC – WALK-OFF CARPET TILE

RB1 – BASE & DOOR FRAME

CPT1 – CARPET TILE

LVT1 - LUXURY VINYL

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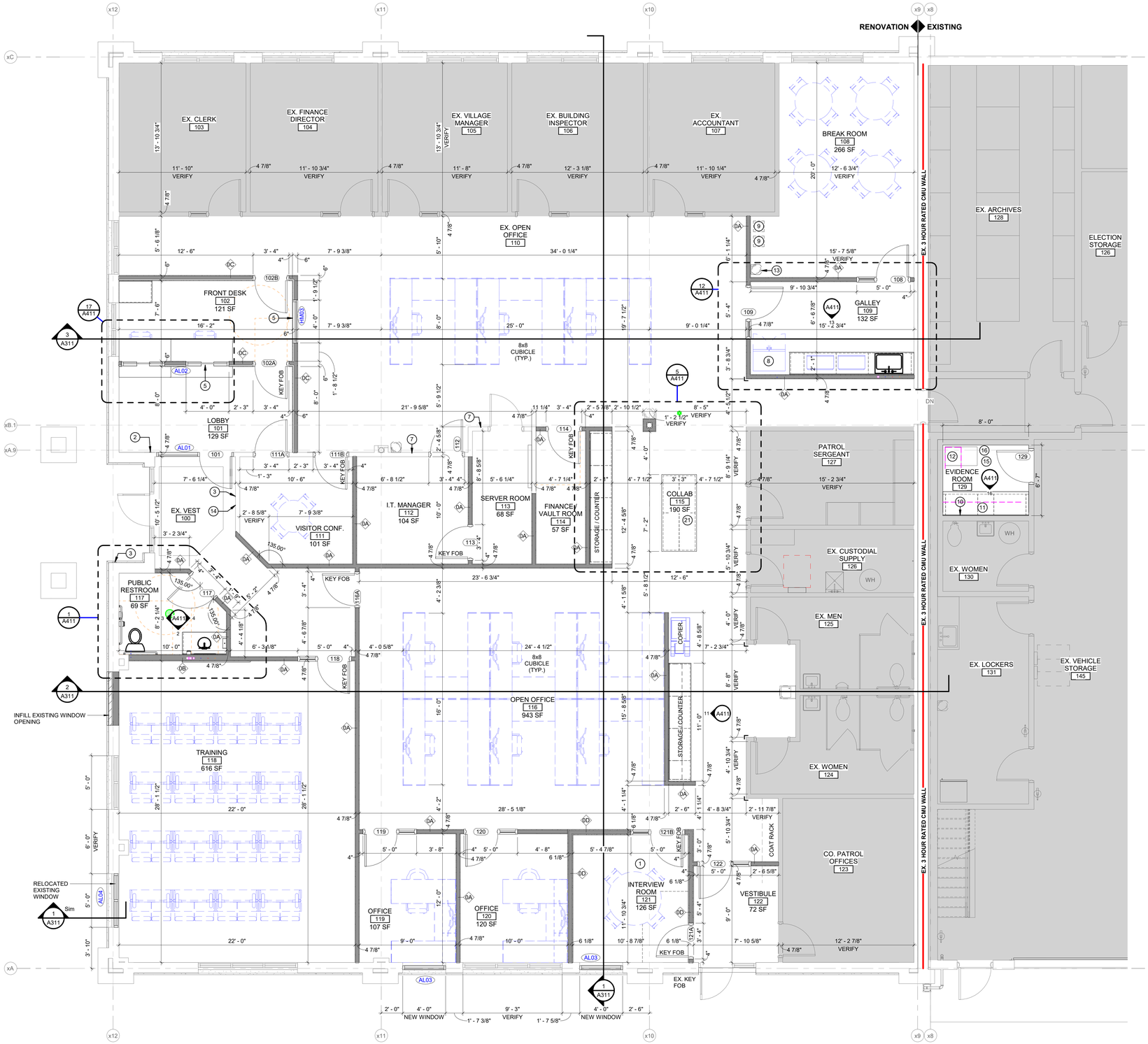


OFFICE REMODEL FLOOR PLAN

1/4" = 1'-0"

NORTH

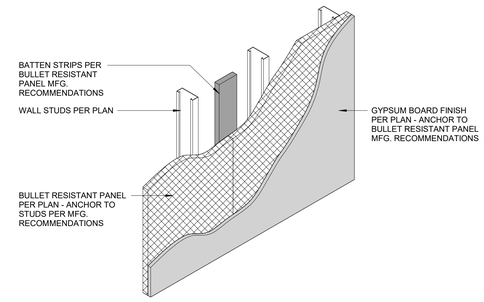
FURNITURE & CUBICLE - BY OWNERS VENDOR

GENERAL PLAN NOTES

- DO NOT SCALE FROM DRAWINGS. BRING ANY DISCREPANCIES TO THE ARCHITECT'S ATTENTION IMMEDIATELY.
- COORDINATE LOCATIONS AND QUANTITY OF WORK WITH MECHANICAL, ELECTRICAL, AND PLUMBING CONTRACTORS.
- ALL DIMENSIONS ARE CLEAR FROM THE FACE OF FINISHED WALL/PARTITION TO FACE OF FINISHED WALL/PARTITION OR FACE OF EXISTING WALLS ACTUAL FACE.
- ALL PIPING, CONDUIT AND RELATED MECHANICAL AND ELECTRICAL ITEMS SHALL BE CONCEALED WITHIN GYPSUM BOARD FURRING AS REQUIRED IN FINISHED AREAS WHETHER SHOWN ON DRAWINGS OR NOT, UNLESS NOTED OTHERWISE.
- PROVIDE METAL PLATE BACKING AND/OR TREATED WOOD BLOCKING IN WALLS WHERE WALL-MOUNTED EQUIPMENT IS SHOWN ON PLANS OR ELEVATIONS. VERIFY HEIGHT AND LENGTH WITH ACTUAL EQUIPMENT.
- SEE LIFE SAFETY PLAN FOR WALL RATINGS.
- SHADED AREA INDICATES EXISTING BUILDING.
- CONTRACTOR TO VERIFY ALL EXISTING CONDITIONS BEFORE CONSTRUCTION.

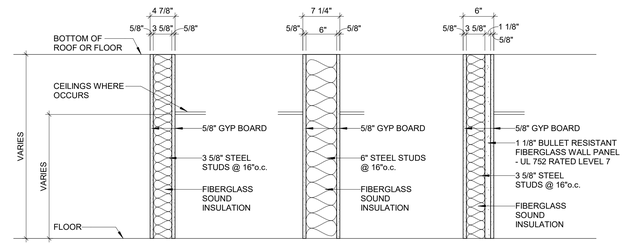
(X) KEYED PLAN NOTES

1	PROVIDE CAMERAS THIS ROOM.
2	RELOCATED ADA PUSH BUTTON.
3	EXISTING ADA PUSH BUTTON.
5	SAFETY & SECURITY FILM ON GLAZING.
7	EXTEND EXISTING WALLS UP TO ROOF PURLINS.
8	REFRIGERATOR w/ WATER
9	TRASH / RECYCLE - BY OWNER
10	REPAINT EXISTING WALLS
11	PATCH FLOOR AFTER REMOVING FLOOR MOUNTED URINAL.
12	EVIDENCE STORAGE LOCKER - BY OWNER
13	BOTTLED WATER DISPENSER.
14	LOGO THIS WALL - BY OWNER
15	PROVIDE DATA THIS ROOM - SEE ELEC. SHEETS
16	PROVIDE NEW EXHAUST FAN - SEE HVAC. SHEETS
21	RELOCATED EXISTING FILE CABINETS.



BALLISTIC WALL DETAIL

1" = 1'-0"



TYPE 0A TYPE 0B TYPE 0C

DESIGN BASIS: ARMORCORE LEVEL 7 BULLET RESISTANT FIBERGLASS WALL PANEL UL 752 RATED SEE SPEC SECTION 10 26 41

TYPE 0D

STC 55 MIN.

WALL TYPE LEGEND

NOT TO SCALE

McMAHON
ENGINEERS ARCHITECTS
McMAHON ASSOCIATES, INC.
1445 McMAHON DRIVE NEENAH, WI 54956
MADISON, WI 53593 MILWAUKEE, WI 53225
Tel: (920) 751-4200 Fax: (920) 751-4284
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PRELIMINARY NOT FOR CONSTRUCTION

NO	DATE	REVISION

OFFICE RENOVATION FOR:
VILLAGE OF HARRISON W5298 STATE RD. 114, HARRISON, WI 54952
FIRST FLOOR PLAN

DESIGNED	DRAWN
MAM	DJR

PROJECT NO.
H0006 062500133

DATE
MAY 11, 2026

SHEET NO.
A211

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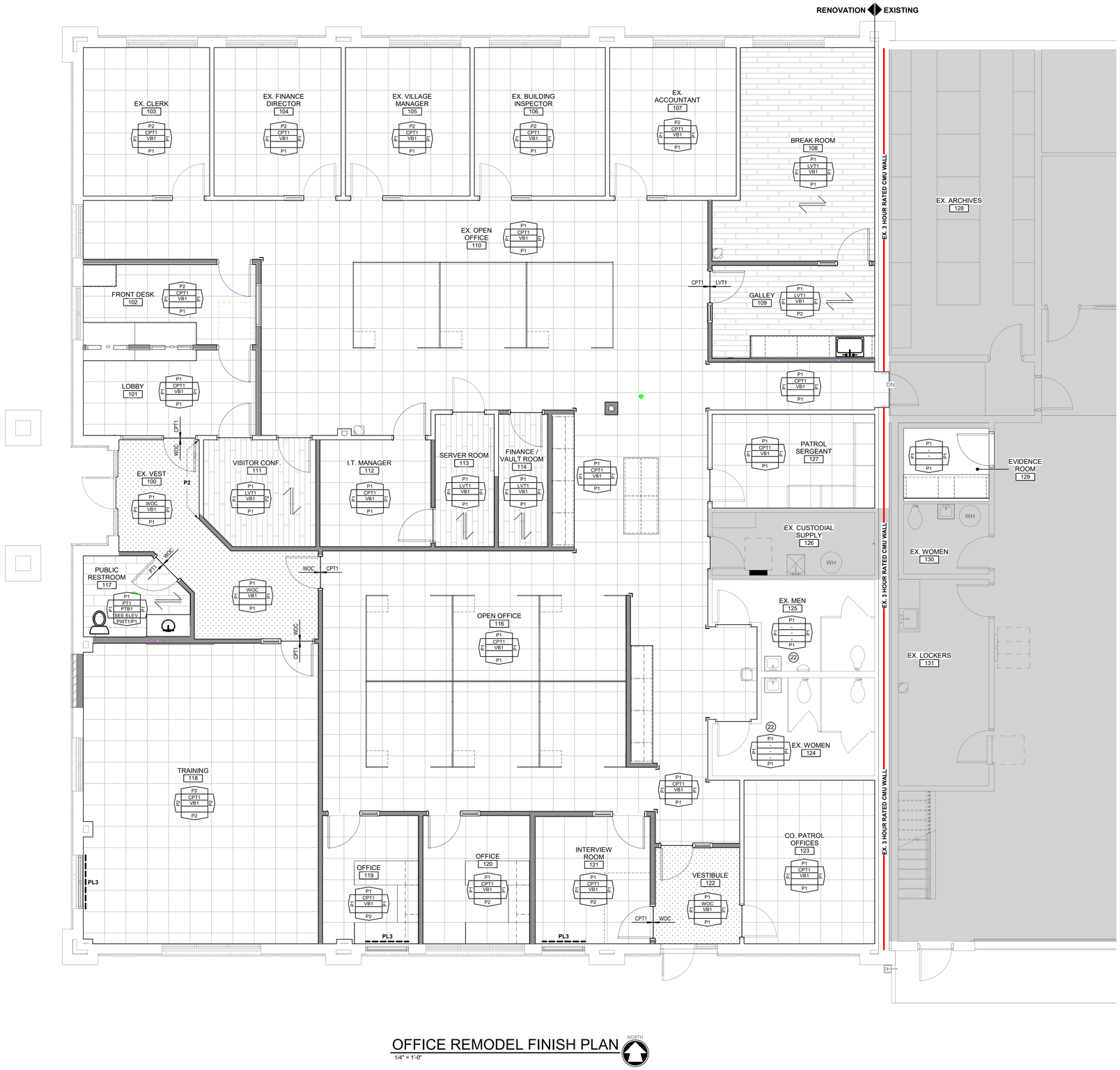

OFFICE REMODEL FINISH PLAN
1/4" = 1'-0"

GENERAL FINISH NOTES

- SEE SPECIFICATIONS FOR SPECIFIC FINISH INFORMATION.
- PAINT ALL EXPOSED STEEL.
- SEE REFLECTED CEILING PLAN FOR CEILING FINISHES.
- COORDINATE FLOORING WITH PLUMBING FLOOR DRAINS. SEE PLUMBING PLANS FOR LOCATIONS.
- BASE 6" IN TOILET ROOMS.
- EXPOSED CEILING PAINTED (INCLUDES DUCTWORK, CONDUIT, STRUCTURE, ETC.) WHERE INDICATED

FINISH PLAN LEGEND

XX# XX# — TRANSITION BETWEEN FLOORING MATERIALS

FLOORING INSTALLATION DIRECTION

WALL / FLOOR / BASE / NOTES — MATERIAL ABBREVIATIONS - SEE ABBREVIATIONS LIST AND SPECIFICATIONS FOR ADDITIONAL INFORMATION

CG-# — CORNER GUARD LOCATION - ALL CORNER GUARDS CG1 UNLESS OTHERWISE NOTED

WINDOW SILL LOCATION - ALL WINDOW SILLS PL3 UNLESS OTHERWISE NOTED

ROOM FINISH ABBREVIATIONS

FLOORS

WOC — WALK-OFF CARPET TILE: DESIGN BASIS - **TBD MILLIKEN:**

CPT1 — CARPET TILE: DESIGN BASIS - **TBD INTERFACE: 24"x24" TILE**

LVT1 — LUXURY VINYL TILE: DESIGN BASIS - **TBD INTERFACE:**

PT1 — PORCELAIN TILE: DESIGN BASIS - **TBD DALTILE: 12"x24" TILE.**

BASE

VB1 — VINYL BASE: DESIGN BASIS - JOHNSONITE: 4"H

PTB1 — PORCELAIN TILE BASE: DESIGN BASIS - **TBD DALTILE: 6"H**

WALLS

P1 — PAINT: DESIGN BASIS - SHERWIN WILLIAMS (FIELD COLOR)
P2 — PAINT: DESIGN BASIS - SHERWIN WILLIAMS (ACCENT COLOR)
P3 — PAINT: DESIGN BASIS - SHERWIN WILLIAMS (DOOR & FRAME)

PWT1 — PORCELAIN WALL TILE: DESIGN BASIS - **TBD DALTILE: 12"x24" TILE.** 40"H WAINSCOT

CABINETRY

PL1 — PLASTIC LAMINATE: DESIGN BASIS - WILSONART (COUNTERTOPS)
PL2 — PLASTIC LAMINATE: DESIGN BASIS - WILSONART (CASEWORK)
PL3 — PLASTIC LAMINATE: MATCH EXISTING (WINDOW SILLS)

SS1 — SOLID SURFACE: DESIGN BASIS - **TBD CORIAN** (COUNTERTOPS)

MISC

CG1 — CORNER GUARD: DESIGN BASIS - INPRO - COLOR TO MATCH P1

ROOM FINISH REMARKS

1. DOOR FRAMES PAINTED w/ P3
2. EXISTING PLASTIC LAMINATE WINDOW SILLS TO REMAIN.
3. PAINT EXISTING DOOR FRAMINGS w/ P3

(X) KEYED PLAN NOTES

22 — PAINT AND PATCH EXISTING WALLS THIS ROOM.

McMAHON
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NO	DATE	REVISION

PRELIMINARY NOT FOR CONSTRUCTION

OFFICE RENOVATION FOR:
VILLAGE OF HARRISON W5298 STATE RD. 114, HARRISON, WI 54952
FINISH PLAN

DESIGNED	DRAWN
MAM	AAT

PROJECT NO.
H0006 062500133

DATE
MAY 11, 2026

SHEET NO.
A241

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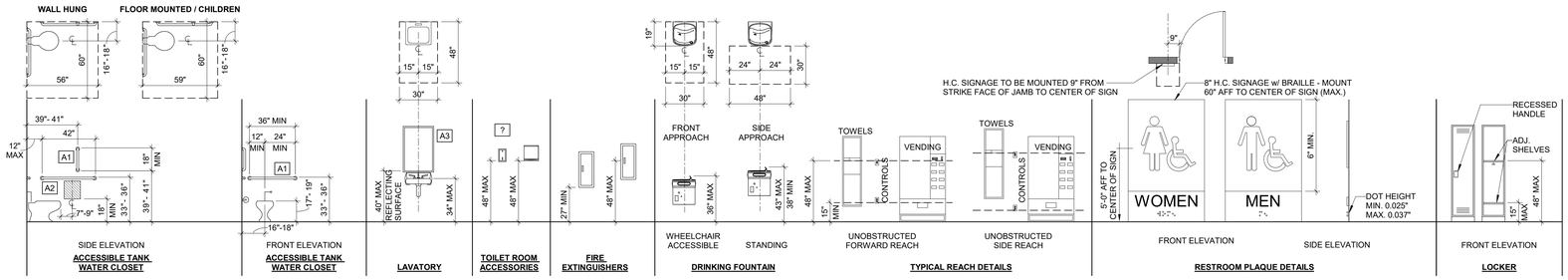


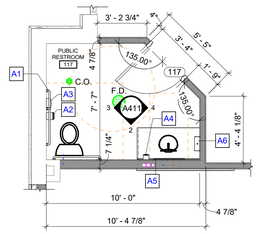
(FIXTURES SHOWN ABOVE ARE FOR DESIGN INTENT ONLY)

ACCESSORY / FIXTURE MOUNTING HEIGHTS & CLEARANCES

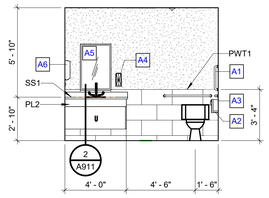
SCALE: 1/4" = 1'-0"

TOILET ROOM ACCESSORY SCHEDULE

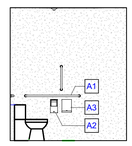
MARK	DESCRIPTION	FURNISHED BY	INSTALLED BY
A1	18", 36", & 42" STAINLESS GRAB BARS		
A2	TOILET TISSUE DISPENSER	GENERAL CONTRACTOR	GENERAL CONTRACTOR
A3	NAPKIN DISPOSAL (PARTITION)		
A4	SOAP DISPENSER		
A5	24" X 36" STAINLESS FRAMED MIRROR		
A6	PAPER TOWEL DISPENSER		



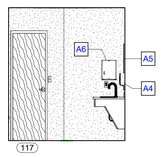
1 A411 ENLARGED PUBLIC RESTROOM — 1/4" = 1'-0"



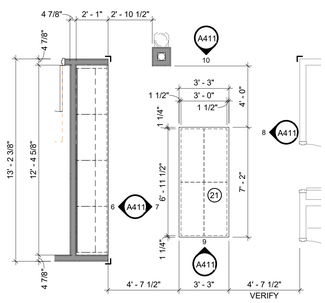
2 A411 PUBLIC RESTROOM — 1/4" = 1'-0"



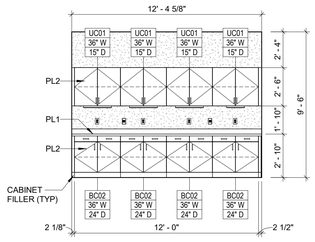
3 A411 PUBLIC RESTROOM — 1/4" = 1'-0"



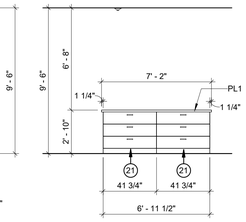
4 A411 PUBLIC RESTROOM — 1/4" = 1'-0"



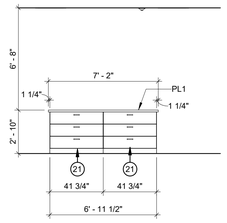
5 A411 ENLARGED COLLAB AREA — 1/4" = 1'-0"



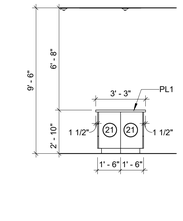
6 A411 COLLAB ELEVATION — 1/4" = 1'-0"



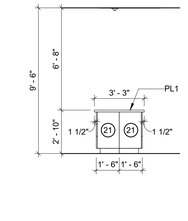
7 A411 COLLAB ELEVATION — 1/4" = 1'-0"



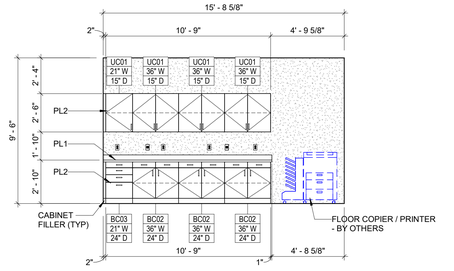
8 A411 COLLAB ELEVATION — 1/4" = 1'-0"



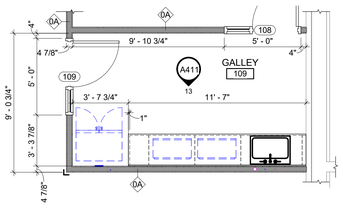
9 A411 COLLAB ELEVATION — 1/4" = 1'-0"



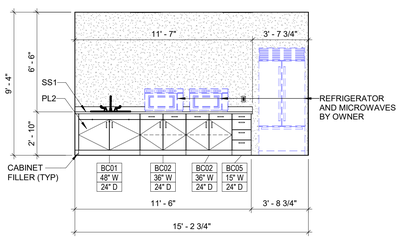
10 A411 COLLAB ELEVATION — 1/4" = 1'-0"



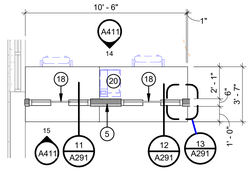
11 A411 OPEN OFFICE ELEVATION — 1/4" = 1'-0"



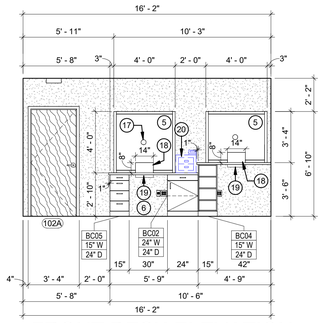
12 A411 ENLARGED GALLEY KITCHEN — 1/4" = 1'-0"



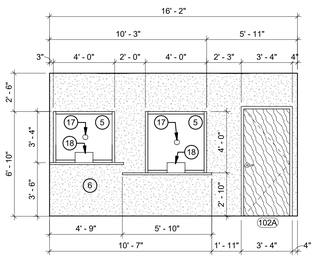
13 A411 GALLEY KITCHEN ELEVATION — 1/4" = 1'-0"



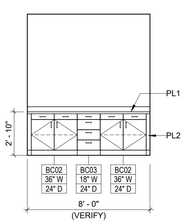
17 A411 LOBBY DESK ENLARGED PLAN — 1/4" = 1'-0"



14 A411 FRONT DESK ELEVATION — 1/4" = 1'-0"



15 A411 LOBBY ELEVATION — 1/4" = 1'-0"



16 A411 EVIDENCE ROOM ELEVATION — 1/4" = 1'-0"

GENERAL INTERIOR & CASEWORK NOTES

- PROVIDE TOILET ACCESSORIES PER SPECIFICATIONS OR APPROVED EQUAL. INSTALL ACCORDING TO MANUF. SPECIFICATIONS.
- GENERAL CONTRACTOR TO PROVIDE ALL NECESSARY BACKING IN WALLS.
- PROVIDE OFFSET TRAP AND HW, CW, DRAIN INSULATION KIT AT ALL OPEN SINKS.
- FIELD VERIFY ALL DIMENSIONS PRIOR TO CASEWORK CONSTRUCTION.
- VERIFY ALL EQUIPMENT WITH OWNER PRIOR TO CONSTRUCTION.
- COORDINATE GROMMET LOCATIONS WITH OWNER PRIOR TO INSTALLATION.
- RADIUS ALL OUTSIDE CORNERS OF COUNTERTOPS.
- SUPPLY AND INSTALL SUPPORT BRACKETS AS NEEDED UNDER COUNTERTOPS.
- MINIMUM 1" FILLER WHERE CABINET IS 90 DEGREES TO WALL OR OTHER CABINETS
- FOR SHELVES GREATER THAN 2'-6" IN WIDTH PROVIDE DOUBLE PLY FOR EACH ADJUSTABLE SHELF

CASEWORK LEGEND

	INDICATES CASEWORK AND COUNTER MATERIAL. SEE FINISH SCHEDULE.
F	CABINET FILLER - MINIMUM 1" FILLER WHERE CABINET IS 90 DEGREES TO WALL OR OTHER CABINETS
CS	COUNTER SUPPORT BRACKET
EP	FINISHED END PANEL
KS	KNEE SPACE
L	LOCK ON CASEWORK DOOR
FL	FILE DRAWER HARDWARE WITH LOCK
UC	UNDERCOUNTER / UNDER CABINET LIGHT FIXTURE BY ELECTRICAL TRADE
CO	6" DIA COUNTER TOP OPENING, SEE PLANS FOR QUANTITY, VERIFY SIZE WITH OWNER

(X) KEYED PLAN NOTES

5	SAFETY & SECURITY FILM ON GLAZING.
6	BULLET DETERRENT GYP. BOARD UNDER COUNTER.
17	2-WAY ELEC. COMMUNICATION DEVICE
18	16"W x 8"H PASS-THRU WINDOW
19	PENCIL TRAY
20	COUNTER PRINTER - BY OTHERS
21	RELOCATED EXISTING FILE CABINETS.

McMAHON
ENGINEERS ARCHITECTS
McMAHON ASSOCIATES, INC.
1445 McMAHON DRIVE NEENAH, WI 54956
MADISON, WI 53593 EAU CLAIRE, WI 54703-9625
Tel: (920) 751-4200 Fax: (920) 751-4284
www.mcmgrp.com

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PRELIMINARY NOT FOR CONSTRUCTION

NO	DATE	REVISION

OFFICE RENOVATION FOR:
VILLAGE OF HARRISON W5298 STATE RD. 114, HARRISON, WI 54952

ENLARGED PLANS & ELEVATIONS

DESIGNED	DRAWN
MAM	DJR

PROJECT NO.
H0006 062500133

DATE
MAY 11, 2026

SHEET NO.
A411

Autodesk Docs://H0006 - Harrison Village Office Remodel/VHOR-D-AA-R24.rvt

VILLAGE BOARD MEETING | **VILLAGE OF HARRISON**

From:
Meghan Winkler, Clerk/HR Manager

Meeting Date:
May 26, 2026

Title:
2026-2027 Alcohol and Tobacco License Applications

Recommended Action:
Staff recommends that all application on the presented list be approved for a 2026-2027 alcohol and/or tobacco license.

Background and Additional Information:

The Village received 11 alcohol license renewal applications and 1 original alcohol license application for the 2026-2027 period.

The required notice was published in the Appleton Area Post-Crescent on May 12, 13, and 14, 2026. No objections have been received to any of the applicants during the required 10-day public notice period.

Searches were completed on all businesses for any outstanding monies owed to the Village. The searches revealed no outstanding debts.

Background checks were completed on all owners for any alcohol related crime. The searches revealed no new incidents.

Harrison Fire Rescue has completed inspections at all locations and found zero concerns.

Budget Impacts:
License fees will be received for each application.

Attachments:
Tobacco and Liquor License applicant list

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

Village of Harrison 2026-2027 Tobacco and Liquor License List

CLASS A COMBINATION LIQUOR & BEER

Hollandtown Minimart LLC
955 Lotus Trl, Menasha, WI
Location: Darboy BP, N9690 Hwy N

Darboy Shell LLC
N9695 County Rd N
Location: N9695 County Rd N

CLASS B COMBINATION LIQUOR & BEER

Bobbers Bar LLC
W5204 Faro Springs Road, Hilbert, WI
Location: Bobbers, W5204 Faro Springs Road

Menasha Entertainment LLC
13500 Watertown Plank Rd #205, Elm Grove, WI
Location: Blu Sapphires Cabaret, W7191 Hwy 10/114

Cimmaron, LLC
W7170 Hwy 10/114, Menasha WI
Location: Cimarron Bar & Grill, W7170 Hwy 10/114

PKG Investments LLC
W5302 State Road 114
Location: Countryside Bar, W5302 Hwy 114

LPPG LLC
N8904 Lake Park Rd, Menasha, WI
Location: Lake Park Pub & Grill, N8904 County LP

SK Darboy LLC
N9059 Riverview Rd, Birnamwood, WI
Location: Mr. Brews Taphouse, W5725 Highway KK

North Shore Golf Club, Inc.
N8421 N. Shore Rd, Menasha, WI
Location: North Shore Golf Club, N8421 N. Shore Rd

AMBE Restaurant LLC
N9650 Friendship Dr, Kaukauna, WI
Location: IVR Bar, N9650 Friendship Dr.

Kenneth Sprangers
W5779 County Road KK, Appleton, WI
Location: Silver Spur Saloon, W5779 County Road KK

Waverly Beach, LLC
N8770 Firelane 1, Menasha, WI
Location: Waverly Beach, N8770 Firelane 1

CIGARETTE, TOBACCO, AND ELECTRONIC VAPING LICENSE

North Shore Golf Club, Inc.
N8421 N. Shore Rd, Menasha, WI
Location: North Shore Golf Club, N8421 N. Shore Rd

Kenneth Sprangers
W5779 County Road KK, Appleton, WI
Location: Silver Spur Saloon, W5779 County Road KK

Hollandtown Minimart LLC
955 Lotus Trl, Menasha, WI
Location: Darboy BP, N9690 Hwy N

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From:
Meghan Winkler, Clerk/HR Manager

Meeting Date:
May 26, 2026

Title:
Request to Waive Park Rental Fee by Scout Troop 135

Recommended Action:
Motion to approve the waiver of Darboy Park Rental fees for Scout Troop 135 on June 16, 2026.

Background and Additional Information:

Scout Troop 135 has requested to reserve Darboy Park with the fees waived for Tuesday, June 16th, for the troop's court of honor. The troop has held its June event at the park for the past several years with no issues. The purpose of the event is to enjoy a meal and honor the scouts for their achievements in the previous quarter.

Budget Impacts:
Minimal – wavier of fees

Attachments:
None

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

Village of HARRISON
WHERE OPPORTUNITY LIVES

Village of Harrison
W5298 State Rd 114
Harrison, WI 54952

Darboy Community Park - Shelter Rental Application

N9334 Noe Rd • Harrison • WI 54915

Name: Jody Rasmussen Phone: 9202278016

Address: 105915 Moonflower Dr

Rental Date: 6-11-26 Rental Hours: 5-9

Type of Event: Scout Court of Honor/ Eagle Court of Honor Organization (if any): Troop 135

Do you intend to have any of the following:

"Yes" to any of these may require Village Board approval. Please allow 30 days for review.

1. Bounce House	No X	Yes ___	If yes, a Certificate of Insurance is required
2. Alcohol Served	No X	Yes ___	If yes, a Special Event Permit is required
3. Concession Sales	No X	Yes ___	If yes, a Special Event Permit is required
4. Amplified Sound	No X	Yes ___	If yes, a Special Event Permit is required
5. Tents	No X	Yes ___	If yes, a Special Event Permit is required
6. Mechanical Rides	No X	Yes ___	If yes, a Special Event Permit is required
7. Admission Fee	No X	Yes ___	If yes, a Special Event Permit is required
8. Public event	No X	Yes ___	If yes, a Special Event Permit is required
9. Street Closure	No X	Yes ___	If yes, a Special Event Permit is required

- The renter is responsible for damage caused to the facility's furniture, equipment, and structure during the event.
- The renter is responsible for cleaning the kitchenette. See instructions on the refrigerator.
- **Key Pick Up/Security Deposit Dropoff**: Mon-Fri 8:00 am to 3:00 pm the week **before** your event
- The security deposit will be returned/shredded after the key is returned. The key must be returned within 2 business days **after** the event. A $25.00 fee will be applied for lost or unreturned cards.

I agree to indemnify and save harmless the Village of Harrison, their employees and elected/appointed officials, and their agents from any liability from claims of bodily damage or any other nature whatsoever arising out of the use of the Community Park. I have received a copy of the facility use ***Policies and Guidelines*** *attached to this contract and agree to abide by all the rules and regulations formulated for the use of the building and facilities located in the Village of Harrison.*

Applicant Signature: Jody Rasmussen Date: 5-18-26

(Applicants must be 18 years or older)

The Park Pavilion is not reserved until the completed form and rental fee are received

Office Use:	**Key:**	**Staff Int:**
$150 Security Deposit: Ck# _____	Date Issued: _____	_____
$75/$150 Rental Fee: Ck# _____	Date Returned: _____	_____
Staff Signature _____	Date _____	

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 5/26/2026

Title: Offer to Purchase: Lots 10 & 11- Crossroads Business Park

Recommended Action: Motion to approve the offer to purchase for Lots 10 and 11 in Crossroads Business Park.

Background and Additional Information:
Jim Danielson is interested in Lots 10 and 11 in Crossroads to construct an indoor softball/baseball practice facility. Approximate size of 100 X 120 = 12,000 sqft – approximate investment = $1,500,000 – Approximate completion date of 4-1-27.

State of the art all turf indoor practice facility for softball/baseball. Full size softball/little league infield – permanent batting cage with Hack Attack pitching machine, Hit Tracks Statistical Metric Software Analysis – 2-3 additional drop-down batting cages.

Budget Impacts: None.

Attachments: Offer to Purchase

Approved by the Wisconsin Real Estate Examining Board
7-1-24 (Optional Use Date) 8-15-24 (Mandatory Use Date)

WB-15 COMMERCIAL OFFER TO PURCHASE

LICENSEE DRAFTING THIS OFFER ON MAY 4, 2026 **[DATE] IS** ~~**(AGENT OF BUYER)**~~ ~~**(AGENT OF SELLER/LISTING FIRM)**~~ **(AGENT OF BUYER AND SELLER)** **STRIKE THOSE NOT APPLICABLE**

The Buyer, JAMES R. DANIELSON, GRETCHEN A DANIELSON,

offers to purchase the Property known as LOTS 10 + 11, CROSSROADS BUSINESS PARK, FRIENDSHIP DR.

_____ [e.g., Street Address, Parcel Number(s), legal description, or insert additional description, if any, at lines 625-642, or attach as an addendum per line 668] in the VILLAGE of HARRISON, County of CALUMET Wisconsin, on the following terms:

PURCHASE PRICE The purchase price is EIGHTY-ONE THOUSAND EIGHT HUNDRED SIXTY FIVE Dollars ($ 81,865).

INCLUDED IN PURCHASE PRICE Included in purchase price is the Property, all Fixtures on the Property as of the date stated on line 1 of this Offer (unless excluded at lines 20-23), and the following additional items: ---

All personal property included in purchase price will be transferred by bill of sale or —

NOTE: The terms of this Offer, not the listing contract or marketing materials, determine what items are included or not included.

NOT INCLUDED IN PURCHASE PRICE Not included in purchase price is Seller's personal property (unless included at lines 12-15) and the following: —

CAUTION: Identify trade fixtures owned by tenant, if applicable, and Fixtures that are on the Property (see lines 26-34) to be excluded by Seller or that are rented and will continue to be owned by the lessor.

"Fixture" is an item of property which is physically attached to or so closely associated with land or improvements so as to be treated as part of the real estate, including, without limitation, physically attached items not easily removable without damage to the premises, items specifically adapted to the premises and items customarily treated as fixtures, including, but not limited to, all: garden bulbs; plants; shrubs and trees; screen and storm doors and windows; electric lighting fixtures; window shades; curtain and traverse rods; blinds and shutters; central heating and cooling units and attached equipment; water heaters and treatment systems; sump pumps; attached or fitted floor coverings; awnings; attached antennas; garage door openers and remote controls; installed security systems; central vacuum systems and accessories; in-ground sprinkler systems and component parts; built-in appliances; ceiling fans; fences; storage buildings on permanent foundations and docks/piers on permanent foundations. A Fixture does not include trade fixtures owned by tenants of the Property.

CAUTION: Exclude Fixtures not owned by Seller such as rented fixtures. See lines 20-23.

BINDING ACCEPTANCE This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer on or before 6-1-2026. Seller may keep the Property on the market and accept secondary offers after binding acceptance of this Offer.

CAUTION: This Offer may be withdrawn prior to delivery of the accepted Offer.

ACCEPTANCE Acceptance occurs when all Buyers and Sellers have signed one copy of the Offer, or separate but identical copies of the Offer.

CAUTION: Deadlines in the Offer are commonly calculated from acceptance. Consider whether short term deadlines running from acceptance provide adequate time for both binding acceptance and performance.

CLOSING This transaction is to be closed on 6-15-2026 _____ at the place selected by Seller, unless otherwise agreed by the Parties in writing. If the date for closing falls on Saturday, Sunday, or a federal or a state holiday, the closing date shall be the next Business Day.

CAUTION: To reduce the risk of wire transfer fraud, any wiring instructions received should be independently verified by phone or in person with the title company, financial institution, or entity directing the transfer. The real estate licensees in this transaction are not responsible for the transmission or forwarding of any wiring or money transfer instructions.

EARNEST MONEY

■ EARNEST MONEY of $ — accompanies this Offer.
If the Offer was drafted by a licensee, receipt of the earnest money accompanying this Offer is acknowledged.
■ EARNEST MONEY of $ — will be mailed, or commercially, electronically or personally delivered within — days ("5" if left blank) after acceptance.

All earnest money shall be delivered to and held by (listing Firm) (drafting Firm) (other identified as ~) STRIKE THOSE NOT APPLICABLE (listing Firm if none chosen; if no listing Firm, then drafting Firm; if no Firm then Seller).

CAUTION: If a Firm does not hold earnest money, an escrow agreement should be drafted by the Parties or an attorney as lines 64-84 do not apply. If someone other than Buyer pays earnest money, consider a special disbursement agreement.

■ THE BALANCE OF PURCHASE PRICE will be paid in cash or equivalent at closing unless otherwise agreed in writing.

■ DISBURSEMENT IF EARNEST MONEY HELD BY A FIRM: If negotiations do not result in an accepted offer and the earnest money is held by a Firm, the earnest money shall be promptly disbursed (after clearance from payer's depository institution if earnest money is paid by check) to the person(s) who paid the earnest money. At closing, earnest money shall be disbursed according to the closing statement. If this Offer does not close, the earnest money shall be disbursed according to a written disbursement agreement signed by all Parties to this Offer. If said disbursement agreement has not been delivered to the Firm holding the earnest money within 60 days after the date set for closing, that Firm may disburse the earnest money: (1) as directed by an attorney who has reviewed the transaction and does not represent Buyer or Seller; (2) into a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order; (4) upon authorization granted within this Offer; or (5) any other disbursement required or allowed by law. The Firm may retain legal services to direct disbursement per (1) or to file an interpleader action per (2) and the Firm may deduct from the earnest money any costs and reasonable attorneys' fees, not to exceed $250, prior to disbursement.

■ LEGAL RIGHTS/ACTION: The Firm's disbursement of earnest money does not determine the legal rights of the Parties in relation to this Offer. Buyer's or Seller's legal right to earnest money cannot be determined by the Firm holding the earnest money. At least 30 days prior to disbursement per (1), (4) or (5) above, where the Firm has knowledge that either Party disagrees with the disbursement, the Firm shall send Buyer and Seller written notice of the intent to disburse by certified mail. If Buyer or Seller disagrees with the Firm's proposed disbursement, a lawsuit may be filed to obtain a court order regarding disbursement. Small Claims Court has jurisdiction over all earnest money disputes arising out of the sale of residential property with one-to-four dwelling units. Buyer and Seller should consider consulting attorneys regarding their legal rights under this Offer in case of a dispute. Both Parties agree to hold the Firm harmless from any liability for good faith disbursement of earnest money in accordance with this Offer or applicable Department of Safety and Professional Services regulations concerning earnest money. See Wis. Admin. Code Ch. REEB 18.

TIME IS OF THE ESSENCE "Time is of the Essence" as to: (1) earnest money payment(s); (2) binding acceptance; (3) occupancy; (4) date of closing; (5) contingency Deadlines STRIKE AS APPLICABLE and all other dates and Deadlines in this Offer except: ~ . If "Time is of the Essence" applies to a date or Deadline, failure to perform by the exact date or Deadline is a breach of contract. If "Time is of the Essence" does not apply to a date or Deadline, then performance within a reasonable time of the date or Deadline is allowed before a breach occurs.

PROPERTY CONDITION REPRESENTATIONS Seller represents to Buyer that as of the date of acceptance Seller has no notice or knowledge of Conditions Affecting the Property or Transaction (lines 104-173) other than those identified in Seller's disclosure report dated ~ and a Real Estate Condition Report, if applicable, dated ~, which was/were received by Buyer prior to Buyer signing this Offer and which is/are made a part of this offer by reference COMPLETE DATES OR STRIKE AS APPLICABLE and ~

~

_____ INSERT CONDITIONS NOT ALREADY INCLUDED IN THE DISCLOSURE OR CONDITION REPORT(S).

CAUTION: If the Property includes 1-4 dwelling units, a Real Estate Condition Report containing the disclosures provided in Wis. Stat. § 709.03 may be required. Excluded from this requirement are sales of property that has never been inhabited, sales exempt from the real estate transfer fee, and sales by certain court-appointed fiduciaries, for example, personal representatives, who have never occupied the Property. Buyer may have rescission rights per Wis. Stat. § 709.05.

"Conditions Affecting the Property or Transaction" are defined to include:

a. Defects in the structure or structural components on the Property, e.g. roof, foundation (including cracks, seepage, and bulges), basement or other walls.

b. Defects in mechanical systems, e.g. HVAC (including the air filters and humidifiers), electrical, plumbing, septic, wells, fire safety, security or lighting.

c. Defects in a well on the Property or in a well that serves the Property, including unsafe well water, a joint well serving the Property or any Defect related to a joint well serving the Property.

d. Water quality issues caused by unsafe concentrations of or unsafe conditions relating to lead.

e. Defects in septic system or other private sanitary disposal system on or serving the Property or any out-of-service septic system serving the Property not closed or abandoned according to applicable regulations.

f. Underground or aboveground storage tanks presently or previously on the Property for storage of flammable or combustible liquids, including but not limited to gasoline and heating oil, or any Defects in such tanks presently or previously on the Property; LP tanks on the Property or any defects in such LP tanks.

g. Defect or contamination caused by unsafe concentrations of, or unsafe conditions relating to, lead in paint, lead in soil,

presence of asbestos or asbestos-containing materials, radon, radium in water supplies, mold, pesticides or other potentially hazardous or toxic substances on the Property.

h. Manufacture of or spillage of methamphetamine (meth) or other hazardous or toxic substances on the Property.

i. Zoning or building code violations, any land division involving the Property for which required state or local permits had not been obtained, nonconforming structures or uses, conservation easements.

j. Special purpose district, such as a drainage district, lake district, sanitary district or sewer district, that has the authority to impose assessments against the real property located within the district.

k. Proposed, planned or commenced construction of public improvements which may result in special assessments or otherwise materially affect the Property or the present use of the Property.

l. Federal, state or local regulations requiring repairs, alterations or corrections of an existing condition, such as orders to correct building code violations.

m. Flooding, standing water, drainage problems or other water problems on or affecting the Property.

n. Material damage from fire, wind, floods, earthquake, expansive soils, erosion or landslides.

o. Nearby airports, freeways, railroads or landfills, or significant odor, noise, water intrusion or other irritants emanating from neighboring property.

p. Current or previous termite, powder post beetle, or carpenter ant infestations or Defects caused by animal, reptile, or insect infestations.

q. Property or portion of the Property in a floodplain, wetland or shoreland zoning area under local, state or federal regulations.

r. Property is subject to a mitigation plan required under administrative rules of the Department of Natural Resources related to county shoreland zoning ordinances, which obligates the owner of the Property to establish or maintain certain measures related to shoreland conditions and which is enforceable by the county.

s. Nonowners having rights to use part of the Property, other than public rights-of-way, including, but not limited to, private rights–of–way and private easements, other than recorded utility easements; lack of legal access or access restrictions; restrictive covenants and deed restrictions; shared fences, walls, wells, driveways, signage or other shared usages; or leased parking.

t. Boundary or lot line disputes, encroachments, or encumbrances affecting the Property.

u. High voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the Property.

v. Structure on the Property designated as a historic building, all or any part of the Property located in a historic district, or burial sites or archeological artifacts on the Property.

w. All or part of the land has been assessed as agricultural land, the owner has been assessed a use-value conversion charge or the payment of a use-value conversion charge has been deferred.

x. All or part of the Property is subject to, enrolled in or in violation of a certified farmland preservation zoning district or a farmland preservation agreement, or a Forest Crop, Managed Forest Law (see disclosure requirements in Wis. Stat. § 710.12), Conservation Reserve or a comparable program.

y. A pier is attached to the Property that is not in compliance with state or local pier regulations, a written agreement affecting riparian rights related to the Property; or the bed of the abutting navigable waterway is owned by a hydroelectric operator.

z. A dam is totally or partially located on the Property; or an ownership interest in a dam not located on the Property will be transferred with the Property because the dam is owned collectively by a homeowners' association, lake district, or similar group of which the Property owner is a member.

aa. Government investigation or private assessment/audit of environmental matters conducted.

bb. Presence of or a Defect caused by unsafe concentrations of, unsafe conditions relating to, or the storage of hazardous or toxic substances on neighboring properties.

cc. Owner's receipt of notice of property tax increases, other than normal annual increases, or notice or knowledge of a pending property reassessment, remodeling that may increase the property's assessed value, or pending special assessments.

dd. Agreements that bind subsequent owners of the property, such as a lease agreement or an extension of credit from an electric cooperative.

ee. Remodeling, replacements, or repairs affecting the Property's structure or mechanical systems that were done or additions to the Property that were made during the owner's period of ownership without the required permits.

ff. Rented items located on the Property or items affixed to or closely associated with the Property.

gg. Owner is a foreign person as defined in the Foreign Investment in Real Property Tax Act in 26 IRC § 1445(f).

hh. Other Defects affecting the Property, including, without limitation, drainage easement or grading problems; or excessive sliding, settling, earth movement or upheavals.

PROPOSED USE CONTINGENCIES: This Offer is contingent upon Buyer obtaining, at Buyer's expense, the reports or documentation required by any optional provisions checked on lines 185-197 below. The optional provisions checked on lines 185-197 shall be deemed satisfied unless Buyer, within _____ days ("30" if left blank) after acceptance, delivers: (1) written notice to Seller specifying those optional provisions checked below that cannot be satisfied and (2) written evidence substantiating why each specific provision referred to in Buyer's notice cannot be satisfied. Upon delivery of Buyer's notice, this Offer shall be null and void. Seller agrees to cooperate with Buyer as necessary to satisfy the contingency provisions checked at lines 185-197.

Proposed Use: Buyer is purchasing the Property for the purpose of: SOFTBALL/BASEBALL INDOOR PRACTICE FACILITY

_____ **[insert proposed use and type and size of building, if applicable; e.g. restaurant/tavern with capacity of 350 and 3 second floor dwelling units].**

N/A **ZONING:** Verification of zoning and that the Property's zoning allows Buyer's proposed use described at lines 181-183.

N/A **EASEMENTS AND RESTRICTIONS:** Copies of all public and private easements, covenants and restrictions affecting the Property and a written determination by a qualified independent third party that none of these prohibit or significantly delay or increase the costs of the proposed use or development identified at lines 181-183.

N/A **APPROVALS:** All applicable governmental permits, approvals and licenses, as necessary and appropriate, or the final discretionary action by the granting authority prior to the issuance of such permits, approvals and licenses, for the following items related to Buyer's proposed use: _____ _____ or delivering written notice to Seller if the item(s) cannot be obtained or can only be obtained subject to conditions which significantly increase the cost of Buyer's proposed use described at lines 181-183.

N/A **ACCESS TO PROPERTY:** Written verification that there is legal vehicular access to the Property from public roads.

N/A **LAND USE APPROVAL/PERMITS:** This Offer is contingent upon (Buyer)(Seller) STRIKE ONE ("Buyer" if neither stricken) obtaining the following, including all costs: a CHECK ALL THAT APPLY: ☐ rezoning; ☐ conditional use permit; ☐ variance; ☐ other _____ for the Property for its proposed use described at lines 181-183. Seller agrees to cooperate with Buyer as necessary to satisfy this contingency. Buyer shall deliver, within _____ days of acceptance, written notice to Seller if any item cannot be obtained, in which case this Offer shall be null and void.

N/A **MAP OF THE PROPERTY:** This Offer is contingent upon (Buyer obtaining) (Seller providing) STRIKE ONE ("Seller providing" if neither is stricken) a _____ survey (ALTA/NSPS Land Title Survey if survey type is not specified) dated subsequent to the date of acceptance of this Offer and prepared by a registered land surveyor, within _____ days ("30" if left blank) after acceptance, at (Buyer's) (Seller's) STRIKE ONE ("Seller's" if neither is stricken) expense. The map shall show minimum of _____ acres, maximum of _____ acres, the legal description of the Property, the Property's boundaries and dimensions, visible encroachments upon the Property, the location of improvements, if any, and: _____ _____.

STRIKE AND COMPLETE AS APPLICABLE Additional map features which may be added include, but are not limited to: staking of all corners of the Property; identifying dedicated and apparent streets; lot dimensions; total acreage or square footage; utility installations; easements or rights-of-way. Such survey shall be in satisfactory form and accompanied by any required surveyor's certificate sufficient to enable Buyer to obtain removal of the standard survey exception(s) on the title policy.

CAUTION: Consider the cost and the need for map features before selecting them. Also consider the time required to obtain the map when setting the deadline.

This contingency shall be deemed satisfied unless Buyer, within 5 days after the deadline for delivery of said map, delivers to Seller a copy of the map and a written notice which identifies: (1) a significant encroachment; (2) information materially inconsistent with prior representations; (3) failure to meet requirements stated within this contingency; or (4) the existence of conditions that would prohibit the Buyer's intended use of the Property described at lines 181-183. Upon delivery of Buyer's notice, this Offer shall be null and void. Once the deadline for delivery has passed, if Seller was responsible to provide the map and failed to timely deliver the map to Buyer, Buyer may terminate this Offer if Buyer delivers a written notice of termination to Seller prior to Buyer's Actual Receipt of said map from Seller.

N/A **DOCUMENT REVIEW CONTINGENCY:** This Offer is contingent upon Seller delivering the following documents to Buyer within _____ days ("30" if left blank) after acceptance: CHECK THOSE THAT APPLY; STRIKE AS APPROPRIATE

☐ Documents evidencing the sale of the Property has been properly authorized, if Seller is a business entity.
☐ A complete inventory of all furniture, fixtures, equipment and other personal property included in this transaction which is consistent with representations made prior to and in this Offer.
☐ Uniform Commercial Code lien search as to the personal property included in the purchase price, showing the Property to be free and clear of all liens, other than liens to be released prior to or at closing.
☐ Rent roll.
☐ Other _____ _____

Additional items which may be added include, but are not limited to: building, construction or component warranties, previous environmental site assessments, surveys, title commitments and policies, maintenance agreements, other contracts relating to the Property, existing permits and licenses, recent financial operating statements, current and future rental agreements, notices of termination and non-renewal, and assessment notices.
All documents Seller delivers to Buyer shall be true, accurate, current and complete. Buyer shall keep all such documents confidential and disclose them to third parties only to the extent necessary to implement other provisions of this Offer. Buyer shall return all documents (originals and any reproductions) to Seller if this Offer is terminated.
■ CONTINGENCY SATISFACTION: This contingency shall be deemed satisfied unless Buyer, within ____ days ("5" if left blank) after the deadline for delivery of the documents, delivers to Seller a written notice indicating this contingency has not been satisfied. Such notice shall identify which document(s) have not been timely delivered or do not meet the standard set forth for the document(s). Upon delivery of such notice, this Offer shall be null and void.
[N/A] **ENVIRONMENTAL EVALUATION CONTINGENCY:** This Offer is contingent upon a qualified independent environmental consultant of Buyer's choice conducting an Environmental Site Assessment of the Property (see lines 274-291), at (Buyer's) (Seller's) expense [STRIKE ONE] ("Buyer's" if neither is stricken), which discloses no Defects.

NOTE: "Defect" as defined on lines 523-525 means a condition that would have a significant adverse effect on the value of the Property; that would significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would significantly shorten or adversely affect the expected normal life of the premises.
For the purpose of this contingency, a Defect is defined to also include a material violation of environmental laws, a material contingent liability affecting the Property arising under any environmental laws, the presence of an underground storage tank(s) or material levels of hazardous substances either on the Property or presenting a significant risk of contaminating the Property due to future migration from other properties. Defects do not include conditions the nature and extent of which Buyer had actual knowledge or written notice before signing the Offer.
■ CONTINGENCY SATISFACTION: This contingency shall be deemed satisfied unless Buyer, within _____ days ("30" if left blank) after acceptance, delivers to Seller a copy of the Environmental Site Assessment report and a written notice listing the Defect(s) identified in the Environmental Site Assessment report to which Buyer objects (Notice of Defects).
CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.
■ RIGHT TO CURE: Seller (shall) (shall not) [STRIKE ONE] ("shall" if neither is stricken) have a right to cure the Defects.
If Seller has the right to cure, Seller may satisfy this contingency by:
(1) delivering written notice to Buyer within _____ ("10" if left blank) days after Buyer's delivery of the Notice of Defects stating Seller's election to cure Defects;
(2) curing the Defects in a good and workmanlike manner; and
(3) delivering to Buyer a written report detailing the work done no later than three days prior to closing.
This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written Environmental Site Assessment report and:
(1) Seller does not have a right to cure; or
(2) Seller has a right to cure but:
(a) Seller delivers written notice that Seller will not cure; or
(b) Seller does not timely deliver the written notice of election to cure.
■ ENVIRONMENTAL SITE ASSESSMENT: An "Environmental Site Assessment" (also known as a "Phase I Site Assessment") may include, but is not limited to: (1) an inspection of the Property; (2) a review of the ownership and use history of the Property, including a search of title records showing private ownership of the Property for a period of 80 years prior to the visual inspection; (3) a review of historic and recent aerial photographs of the Property, if available; (4) a review of environmental licenses, permits or orders issued with respect to the Property (5) an evaluation of results of any environmental sampling and analysis that has been conducted on the Property; and (6) a review to determine if the Property is listed in any of the written compilations of sites or facilities considered to pose a threat to human health or the environment including the National Priorities List, the Department of Nature Resources' (DNR) Registry of Waste Disposal Sites, the DNR's Contaminated Lands Environmental Action Network, and the DNR's Remediation and Redevelopment (RR) Sites Map including the Geographical Information System (GIS) Registry and related resources. Any Environmental Site Assessment performed under this Offer shall comply with generally recognized industry standards (e.g. current American Society of Testing and Materials "Standard Practice for Environmental Site Assessments"), and state and federal guidelines, as applicable.
CAUTION: Unless otherwise agreed an Environmental Site Assessment does not include subsurface testing of the soil or groundwater or other testing of the Property for environmental pollution. If further investigation is required, insert provisions for a Phase II Site Assessment (collection and analysis of samples), Phase III Environmental Site Assessment (evaluation of remediation alternatives) or other site evaluation at lines 625-642 or attach as an addendum per line 668.
[INSPECTIONS AND TESTING] Buyer may only conduct inspections or tests if specific contingencies are included as a part of this Offer. An "inspection" is defined as an observation of the Property, which does not include an appraisal or testing of the Property, other than testing for leaking carbon monoxide, or testing for leaking LP gas or natural gas used as a fuel source, which are hereby authorized. A "test" is defined as the taking of samples of materials such as soils, water, air or

building materials from the Property for laboratory or other analysis of these materials. Seller agrees to allow Buyer's inspectors, testers and appraisers reasonable access to the Property upon advance notice, if necessary, to satisfy the contingencies in this Offer. Buyer or licensees or both may be present at all inspections and testing. Except as otherwise provided, Seller's authorization for inspections does not authorize Buyer to conduct testing of the Property.
NOTE: Any contingency authorizing testing should specify the areas of the Property to be tested, the purpose of the test, (e.g., to determine if environmental contamination is present), any limitations on Buyer's testing and any other material terms of the contingency.
Buyer agrees to promptly restore the Property to its original condition after Buyer's inspections and testing are completed unless otherwise agreed to with Seller. Buyer agrees to promptly provide copies of all inspection and testing reports to Seller. Seller acknowledges that certain inspections or tests may detect environmental pollution which may be required to be reported to the Wisconsin Department of Natural Resources.
N/A **INSPECTION CONTINGENCY:** This contingency only authorizes inspections, not testing (see lines 292-306).
(1) This Offer is contingent upon a qualified independent inspector(s) conducting an inspection(s) of the Property which discloses no Defects.
(2) This Offer is further contingent upon a qualified independent inspector or independent qualified third party performing an inspection of _____
_____
(list any Property feature(s) to be separately inspected, e.g., dumpsite, etc.) which discloses no Defects.
(3) Buyer may have follow-up inspections recommended in a written report resulting from an authorized inspection, provided they occur prior to the Deadline specified at line 320. Each inspection shall be performed by a qualified independent inspector or independent qualified third party.
Buyer shall order the inspection(s) and be responsible for all costs of inspection(s).
CAUTION: Buyer should provide sufficient time for the primary inspection and/or any specialized inspection(s), as well as any follow-up inspection(s).
This contingency shall be deemed satisfied unless Buyer, within _____ days ("20" if left blank) after acceptance, delivers to Seller a copy of the inspection report(s) dated after the date on line 1 of this Offer and a written notice listing the Defect(s) identified in the inspection report(s) to which Buyer objects (Notice of Defects).
CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.
For the purpose of this contingency, Defects do not include conditions the nature and extent of which Buyer had actual knowledge or written notice before signing the Offer.
NOTE: "Defect" as defined on lines 523-525 means a condition that would have a significant adverse effect on the value of the Property; that would significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would significantly shorten or adversely affect the expected normal life of the premises.
■ **RIGHT TO CURE:** Seller (shall)(shall not) STRIKE ONE ("shall" if neither is stricken) have a right to cure the Defects.
If Seller has the right to cure, Seller may satisfy this contingency by:
(1) delivering written notice to Buyer within 10 days of Buyer's delivery of the Notice of Defects stating Seller's election to cure Defects;
(2) curing the Defects in a good and workmanlike manner; and
(3) delivering to Buyer a written report detailing the work done no later than three days prior to closing.
This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written inspection report(s) and:
(1) Seller does not have a right to cure; or
(2) Seller has a right to cure but:
(a) Seller delivers written notice that Seller will not cure; or
(b) Seller does not timely deliver the written notice of election to cure.
IF LINE 342 IS NOT MARKED OR IS MARKED N/A LINES 392-403 APPLY.
N/A **FINANCING COMMITMENT CONTINGENCY:** This Offer is contingent upon Buyer being able to obtain a written _____ [loan type or specific lender, if any] first mortgage loan commitment as described below, within _____ days after acceptance of this Offer. The financing selected shall be in an amount of not less than $ _____ for a term of not less than _____ years, amortized over not less than _____ years. Initial monthly payments of principal and interest shall not exceed $ _____. Buyer acknowledges that lender's required monthly payments may also include 1/12th of the estimated net annual real estate taxes, hazard insurance premiums, and private mortgage insurance premiums. The mortgage shall not include a prepayment premium. Buyer agrees to pay discount points in an amount not to exceed _____% ("0" if left blank) of the loan. If Buyer is using multiple loan sources or obtaining a construction loan or land contract financing, describe at lines 625-642 or in an addendum attached per line 668. Buyer agrees to pay all customary loan and closing costs, wire fees, and loan origination fees, to promptly apply for a mortgage loan, and to provide evidence of application promptly upon request of Seller. Seller agrees to allow lender's appraiser access to the Property.
■ LOAN AMOUNT ADJUSTMENT: If the purchase price under this Offer is modified, any financed amount, unless otherwise provided, shall be adjusted to the same percentage of the purchase price as in this contingency and the monthly payments shall be adjusted as necessary to maintain the term and amortization stated above.

CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 358 or 359.

☐ **FIXED RATE FINANCING:** The annual rate of interest shall not exceed _____%.

☐ **ADJUSTABLE RATE FINANCING:** The initial interest rate shall not exceed _____%. The initial interest rate shall be fixed for _____ months, at which time the interest rate may be increased not more than _____% ("2" if left blank) at the first adjustment and by not more than _____% ("1" if left blank) at each subsequent adjustment. The maximum interest rate during the mortgage term shall not exceed the initial interest rate plus _____% ("6" if left blank). Monthly payments of principal and interest may be adjusted to reflect interest changes.

NOTE: If purchase is conditioned on Buyer obtaining financing for operations or development consider adding a contingency for that purpose.

■ SATISFACTION OF FINANCING COMMITMENT CONTINGENCY: If Buyer qualifies for the loan described in this Offer or another loan acceptable to Buyer, Buyer agrees to deliver to Seller a copy of a written loan commitment. This contingency shall be satisfied if, after Buyer's review, Buyer delivers to Seller a copy of a written loan commitment (even if subject to conditions) that is:

(1) signed by Buyer; or

(2) accompanied by Buyer's written direction for delivery.

Delivery of a loan commitment by Buyer's lender or delivery accompanied by a notice of unacceptability shall not satisfy this contingency.

CAUTION: The delivered loan commitment may contain conditions Buyer must yet satisfy to obligate the lender to provide the loan. Buyer understands delivery of a loan commitment removes the Financing Commitment Contingency from the Offer and shifts the risk to Buyer if the loan is not funded.

■ SELLER TERMINATION RIGHTS: If Buyer does not deliver a loan commitment on or before the Deadline on line 344. Seller may terminate this Offer if Seller delivers a written notice of termination to Buyer prior to Seller's Actual Receipt of written loan commitment from Buyer.

■ FINANCING COMMITMENT UNAVAILABILITY: If a financing commitment is not available on the terms stated in this Offer (and Buyer has not already delivered an acceptable loan commitment for other financing to Seller), Buyer shall promptly deliver written notice to Seller of same including copies of lender(s)' rejection letter(s) or other evidence of unavailability.

☒ N/A **SELLER FINANCING:** Seller shall have 10 days after the earlier of:

(1) Buyer delivery of written notice of evidence of unavailability as noted in lines 380-383; or

(2) the Deadline for delivery of the loan commitment set on line 344

to deliver to Buyer written notice of Seller's decision to finance this transaction with a note and mortgage under the same terms set forth in this Offer, and this Offer shall remain in full force and effect, with the time for closing extended accordingly. If Seller's notice is not timely given, the option for Seller to provide financing shall be considered waived. Buyer agrees to cooperate with and authorizes Seller to obtain any credit information reasonably appropriate to determine Buyer's credit worthiness for Seller financing.

IF THIS OFFER IS NOT CONTINGENT ON FINANCING COMMITMENT Within _____ days ("7" if left blank) after acceptance, Buyer shall deliver to Seller either:

(1) reasonable written verification from a financial institution or third party in control of Buyer's funds that Buyer has, at the time of verification, sufficient funds to close; or

(2) _____ [Specify documentation Buyer agrees to deliver to Seller].

If such written verification or documentation is not delivered, Seller has the right to terminate this Offer by delivering written notice to Buyer prior to Seller's Actual Receipt of a copy of Buyer's written verification. Buyer may or may not obtain mortgage financing but does not need the protection of a financing commitment contingency. Seller agrees to allow Buyer's appraiser access to the Property for purposes of an appraisal. Buyer understands and agrees that this Offer is not subject to the appraisal meeting any particular value, unless this Offer is subject to an appraisal contingency, nor does the right of access for an appraisal constitute a financing commitment contingency.

☐ **APPRAISAL CONTINGENCY:** This Offer is contingent upon Buyer or Buyer's lender having the Property appraised at Buyer's expense by a Wisconsin licensed or certified independent appraiser who issues an appraisal report dated subsequent to the date stated on line 1 of this Offer, indicating an appraised value for the Property equal to or greater than the agreed upon purchase price.

This contingency shall be deemed satisfied unless Buyer, within _____ days after acceptance, delivers to Seller a copy of the appraisal report indicating an appraised value less than the agreed upon purchase price, and a written notice objecting to the appraised value.

■ **RIGHT TO CURE:** Seller (shall) (shall not) **STRIKE ONE** ("shall" if neither is stricken) have the right to cure. If Seller has the right to cure, Seller may satisfy this contingency by delivering written notice to Buyer adjusting the purchase price to the value shown on the appraisal report within _____ days ("5" if left blank) after Buyer's delivery of the appraisal report and the notice objecting to the appraised value. Seller and Buyer agree to promptly execute an amendment initiated by either Party after delivery of Seller's notice, solely to reflect the adjusted purchase price.

This Offer shall be null and void if Buyer makes timely delivery of the notice objecting to appraised value and the written appraisal report and:

(1) Seller does not have the right to cure; or

(2) Seller has the right to cure but:

(a) Seller delivers written notice that Seller will not adjust the purchase price; or

(b) Seller does not timely deliver the written notice adjusting the purchase price to the value shown on the appraisal report.

N/A **SECONDARY OFFER:** This Offer is secondary to a prior accepted offer. This Offer shall become primary upon delivery of written notice to Buyer that this Offer is primary. Unless otherwise provided, Seller is not obligated to give Buyer notice prior to any Deadline, nor is any particular secondary buyer given the right to be made primary ahead of other secondary buyers. Buyer may declare this Offer null and void by delivering written notice of withdrawal to Seller prior to delivery of Seller's notice that this Offer is primary. Buyer may not deliver notice of withdrawal earlier than _____ days ("7" if left blank) after acceptance of this Offer. All other Offer Deadlines that run from acceptance shall run from the time this Offer becomes primary.

CLOSING PRORATIONS The following items, if applicable, shall be prorated at closing, based upon date of closing values: real estate taxes, rents, prepaid insurance (if assumed), private and municipal charges, property owners or homeowners association assessments, fuel and _____

_____.

CAUTION: Provide basis for utility charges, fuel or other prorations if date of closing value will not be used.

Any income, taxes or expenses shall accrue to Seller, and be prorated at closing, through the day prior to closing.

Real estate taxes shall be prorated at closing based on CHECK BOX FOR APPLICABLE PRORATION FORMULA:

☒ The net general real estate taxes for the preceding year, or the current year if available (Net general real estate taxes are defined as general property taxes after state tax credits and lottery credits are deducted). NOTE: THIS CHOICE APPLIES IF NO BOX IS CHECKED.

☐ Current assessment times current mill rate (current means as of the date of closing).

☐ Sale price, multiplied by the municipality area-wide percent of fair market value used by the assessor in the prior year, or current year if known, multiplied by current mill rate (current means as of the date of closing).

☐ _____.

CAUTION: Buyer is informed that the actual real estate taxes for the year of closing and subsequent years may be substantially different than the amount used for proration especially in transactions involving new construction, extensive rehabilitation, remodeling or area-wide re-assessment. Buyer is encouraged to contact the local assessor regarding possible tax changes.

☐ Buyer and Seller agree to re-prorate the real estate taxes, through the day prior to closing based upon the taxes on the actual tax bill for the year of closing, with Buyer and Seller each owing his or her pro-rata share. Buyer shall, within 5 days of receipt, forward a copy of the bill to the forwarding address Seller agrees to provide at closing. The Parties shall re-prorate within 30 days of Buyer's receipt of the actual tax bill. Buyer and Seller agree this is a post-closing obligation and is the responsibility of the Parties to complete, not the responsibility of the real estate Firms in this transaction.

TITLE EVIDENCE

■ CONVEYANCE OF TITLE: **Upon payment of the purchase price, Seller shall convey the Property by warranty deed (trustee's deed if Seller is a trust, personal representative's deed if Seller is an estate or other conveyance as provided herein)** free and clear of all liens and encumbrances, except: municipal and zoning ordinances and agreements entered under them, recorded easements for the distribution of utility and municipal services, recorded building and use restrictions and covenants, present uses of the Property in violation of the foregoing disclosed in Seller's disclosure report, and Real Estate Condition Report, if applicable, and in this Offer, general taxes levied in the year of closing and

_____

_____

_____ (insert other allowable exceptions from title, if any) that constitutes merchantable title for purposes of this transaction. Seller, at Seller's cost, shall complete and execute the documents necessary to record the conveyance and pay the Wisconsin Real Estate Transfer Fee.

WARNING: Municipal and zoning ordinances, recorded building and use restrictions, covenants and easements may prohibit certain improvements or uses and therefore should be reviewed, particularly if Buyer contemplates making improvements to Property or a use other than the current use.

■ TITLE EVIDENCE: Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of the purchase price on a current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. Seller shall pay all costs of providing title evidence to Buyer. Buyer shall pay the costs of providing the title evidence required by Buyer's lender and recording the deed or other conveyance.

■ GAP ENDORSEMENT: ~~Seller shall provide a "gap" endorsement or equivalent gap coverage at (Seller's)(Buyer's) STRIKE ONE ("Seller's" if neither stricken) cost to provide coverage for any liens or encumbrances first filed or recorded after the commitment date of the title insurance commitment and before the deed is recorded, subject to the title insurance policy conditions, exclusions and exceptions, provided the title company will issue the coverage. If a gap endorsement or~~

~~equivalent gap coverage is not available, Buyer may give written notice that title is not acceptable for closing (see lines 482-489).~~

■ DELIVERY OF MERCHANTABLE TITLE: The required title insurance commitment shall be delivered to Buyer's attorney or Buyer not more than _____ days ("15" if left blank) after acceptance showing title to the Property as of a date no more than 15 days before delivery of such title evidence to be merchantable per lines 454-464, subject only to liens which will be paid out of the proceeds of closing and standard title insurance requirements and exceptions.

■ TITLE NOT ACCEPTABLE FOR CLOSING: If title is not acceptable for closing, Buyer shall notify Seller in writing of objections to title within _____days ("15" if left blank) after delivery of the title commitment to Buyer or Buyer's attorney. In such event, Seller shall have _____ days ("15" if left blank) from Buyer's delivery of the notice stating title objections, to deliver notice to Buyer stating Seller's election to remove the objections by the time set for closing. If Seller is unable to remove said objections, Buyer shall have five days from receipt of notice thereof, to deliver written notice waiving the objections, and the time for closing shall be extended accordingly. If Buyer does not waive the objections, this Offer shall be null and void. Providing title evidence acceptable for closing does not extinguish Seller's obligations to give merchantable title to Buyer.

■ SPECIAL ASSESSMENTS/OTHER EXPENSES: Special assessments, if any, levied or for work actually commenced prior to the date stated on line 1 of this Offer shall be paid by Seller no later than closing. All other special assessments shall be paid by Buyer. "Levied" means the local municipal governing body has adopted and published a final resolution describing the planned improvements and the assessment of benefits.

CAUTION: Consider a special agreement if area assessments, property owners association assessments, special charges for current services under Wis. Stat. § 66.0627 or other expenses are contemplated. "Other expenses" are one-time charges or ongoing use fees for public improvements (other than those resulting in special assessments) relating to curb, gutter, street, sidewalk, municipal water, sanitary and storm water and storm sewer (including all sewer mains and hook-up/connection and interceptor charges), parks, street lighting and street trees, and impact fees for other public facilities, as defined in Wis. Stat. § 66.0617(1)(f).

LEASED PROPERTY If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights under said lease(s) and transfer all security deposits and prepaid rents thereunder to Buyer at closing. The terms of the (written) (oral) STRIKE ONE lease(s), if any, are _____

_____

_____. Insert additional terms, if any, at lines 625-642 or attach as an addendum per line 668.

N/A **ESTOPPEL LETTERS:** Seller shall deliver to Buyer no later than ____ days ("7" if left blank) before closing, estoppel letters dated within ____ days ("15" if left blank) before closing, from each non-residential tenant, confirming the lease term, rent installment amounts, amount of security deposit, and disclosing any defaults, claims or litigation with regard to the lease or tenancy.

DEFINITIONS

■ ACTUAL RECEIPT: "Actual Receipt" means that a Party, not the Party's recipient for delivery, if any, has the document or written notice physically in the Party's possession, regardless of the method of delivery. If the document or written notice is electronically delivered, Actual Receipt shall occur when the Party opens the electronic transmission.

■ BUSINESS DAY: "Business Day" means a calendar day other than Saturday, Sunday, any legal public holiday under Wisconsin or Federal law, and any other day designated by the President such that the postal service does not receive registered mail or make regular deliveries on that day.

■ DEADLINES: "Deadlines" expressed as a number of "days" from an event, such as acceptance, are calculated by excluding the day the event occurred and by counting subsequent calendar days. The Deadline expires at Midnight on the last day. Additionally, Deadlines expressed as a specific number of Business Days are calculated in the same manner except that only Business Days are counted while other days are excluded. Deadlines expressed as a specific number of "hours" from the occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by counting 24 hours per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific event, such as closing, expire at Midnight of that day. "Midnight" is defined as 11:59 p.m. Central Time.

■ DEFECT: "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would significantly shorten or adversely affect the expected normal life of the premises.

■ FIRM: "Firm" means a licensed sole proprietor broker or a licensed broker business entity.

■ PARTY: "Party" means the Buyer or the Seller; "Parties" refers to both Buyer and Seller.

■ PROPERTY: Unless otherwise stated, "Property" means the real estate described at lines 4-8.

INCLUSION OF OPTIONAL PROVISIONS Terms of this Offer that are preceded by an OPEN BOX (☐) are part of this Offer ONLY if the box is marked such as with an "X". They are not part of this offer if marked "N/A" or are left blank.

PROPERTY DIMENSIONS AND SURVEYS Buyer acknowledges that any land, building or room dimensions, or total acreage or building square footage figures, provided to Buyer by Seller or by a broker, may be approximate because of rounding, formulas used or other reasons, unless verified by survey or other means.

CAUTION: Buyer should verify total square footage formula, total square footage/acreage figures, and land, building or room dimensions, if material.

DISTRIBUTION OF INFORMATION Buyer and Seller authorize the agents of Buyer and Seller to: (i) distribute copies of the Offer to Buyer's lender, appraisers, title insurance companies and any other settlement service providers for the transaction as defined by the Real Estate Settlement Procedures Act (RESPA); (ii) report sales and financing concession data to multiple listing service sold databases; (iii) provide active listing, pending sale, closed sale and financing concession information and data, and related information regarding seller contributions, incentives or assistance, and third party gifts, to appraisers researching comparable sales, market conditions and listings, upon inquiry; and (iv) distribute copies of this Offer to the seller, or seller's agent, of another property that Seller intends on purchasing.

MAINTENANCE Seller shall maintain the Property and all personal property included in the purchase price until the earlier of closing or Buyer's occupancy, in materially the same condition it was in as of the date on line 1 of this Offer, except for ordinary wear and tear and changes agreed upon by Parties.

PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING If, prior to closing, the Property is damaged in an amount not more than five percent of the purchase price, other than normal wear and tear, Seller shall promptly notify Buyer in writing, and will be obligated to restore the Property to materially the same condition it was in as of the date on line 1 of this Offer. Seller shall provide Buyer with copies of all required permits and lien waivers for the lienable repairs no later than closing. If the amount of damage exceeds five percent of the purchase price, Seller shall promptly notify Buyer in writing of the damage and this Offer may be terminated at option of Buyer. Should Buyer elect to carry out this Offer despite such damage, Buyer shall be entitled to the insurance proceeds, if any, relating to the damage to the Property, plus a credit towards the purchase price equal to the amount of Seller's deductible on such policy, if any. However, if this sale is financed by a land contract or a mortgage to Seller, any insurance proceeds shall be held in trust for the sole purpose of restoring the Property.

BUYER'S PRE-CLOSING WALK-THROUGH Within three days prior to closing, at a reasonable time pre-approved by Seller or Seller's agent, Buyer shall have the right to walk through the Property to determine that there has been no significant change in the condition of the Property, except for ordinary wear and tear and changes agreed upon by Parties, and that any Defects Seller has agreed to cure have been repaired in the manner agreed to by the Parties.

OCCUPANCY Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in this Offer at lines 625-642 or in an addendum attached per line 668. At time of Buyer's occupancy, Property shall be in broom swept condition and free of all debris, refuse, and personal property except for personal property belonging to current tenants, or sold to Buyer or left with Buyer's consent. Occupancy shall be given subject to tenant's rights, if any.

DEFAULT Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and conditions of this Offer. A material failure to perform any obligation under this Offer is a default that may subject the defaulting party to liability for damages or other legal remedies.

If Buyer defaults, Seller may:
(1) sue for specific performance and request the earnest money as partial payment of the purchase price; or
(2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) sue for actual damages.

If Seller defaults, Buyer may:
(1) sue for specific performance; or
(2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.

In addition, the Parties may seek any other remedies available in law or equity. The Parties understand that the availability of any judicial remedy will depend upon the circumstances of the situation and the discretion of the courts. If either Party defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution instead of the remedies outlined above. By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of law those disputes covered by the arbitration agreement.

NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES SHOULD READ THIS DOCUMENT CAREFULLY. THE FIRM AND ITS AGENTS MAY PROVIDE A GENERAL EXPLANATION OF THE PROVISIONS OF THE OFFER BUT ARE PROHIBITED BY LAW FROM GIVING ADVICE OR OPINIONS CONCERNING YOUR LEGAL RIGHTS UNDER THIS OFFER OR HOW TITLE SHOULD BE TAKEN AT CLOSING. AN ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS NEEDED.

ENTIRE CONTRACT This Offer, including any amendments to it, contains the entire agreement of the Buyer and Seller regarding the transaction. All prior negotiations and discussions have been merged into this Offer. This agreement binds and inures to the benefit of the Parties to this Offer and their successors in interest.

NOTICE ABOUT SEX OFFENDER REGISTRY You may obtain information about the sex offender registry and persons registered with the registry by contacting the Wisconsin Department of Corrections on the Internet at http://www.doc.wi.gov or by telephone at (608) 240-5830.

FOREIGN INVESTMENT IN REAL PROPERTY TAX ACT (FIRPTA) Section 1445 of the Internal Revenue Code (IRC) provides that a transferee (Buyer) of a United States real property interest must pay or withhold as a tax up to 15% of the total "Amount Realized" in the sale if the transferor (Seller) is a "Foreign Person" and no exception from FIRPTA withholding applies. A "Foreign Person" is a nonresident alien individual, foreign corporation, foreign partnership, foreign trust, or foreign

estate. The "Amount Realized" is the sum of the cash paid, the fair market value of other property transferred, and the amount of any liability assumed by Buyer.

CAUTION: Under this law if Seller is a Foreign Person, and Buyer does not pay or withhold the tax amount, Buyer may be held directly liable by the U.S. Internal Revenue Service for the unpaid tax and a tax lien may be placed upon the Property.

Seller hereby represents that Seller is a non-Foreign Person, unless (1) Seller represents Seller is a Foreign Person in a condition report incorporated in this Offer per lines 93-95, or (2) no later than 10 days after acceptance, Seller delivers notice to Buyer that Seller is a Foreign Person, in which cases the provisions on lines 607-609 apply.

IF SELLER IS A NON-FOREIGN PERSON. Seller shall, no later than closing, execute and deliver to Buyer, or a qualified substitute (attorney or title company as stated in IRC § 1445), a sworn certification under penalties of perjury of Seller's non-foreign status in accordance with IRC § 1445. If Seller fails to timely deliver certification of Seller's non-foreign status, Buyer shall: (1) withhold the amount required to be withheld pursuant to IRC § 1445; or, (2) declare Seller in default of this Offer and proceed under lines 571-578.

IF SELLER IS A FOREIGN PERSON. If Seller has represented that Seller is a Foreign Person, Buyer shall withhold the amount required to be withheld pursuant to IRC § 1445 at closing unless the Parties have amended this Offer regarding amounts to be withheld, any withholding exemption to be applied, or other resolution of this provision.

COMPLIANCE WITH FIRPTA. Buyer and Seller shall complete, execute, and deliver, on or before closing, any instrument, affidavit, or statement needed to comply with FIRPTA, including withholding forms. If withholding is required under IRC § 1445, and the net proceeds due Seller are not sufficient to satisfy the withholding required in this transaction, Seller shall deliver to Buyer, at closing, the additional funds necessary to satisfy the applicable withholding requirement. Seller also shall pay to Buyer an amount not to exceed $1,000 for actual costs associated with the filing and administration of forms, affidavits, and certificates necessary for FIRPTA withholding and any withholding agent fees.

Any representations made by Seller with respect to FIRPTA shall survive the closing and delivery of the deed.

Firms, Agents, and Title Companies are not responsible for determining FIRPTA status or whether any FIRPTA exemption applies. The Parties are advised to consult with their respective independent legal counsel and tax advisors regarding FIRPTA.

N/A **SELLER PAYMENT OF COMPENSATION TO BUYER'S FIRM:** Seller agrees to pay to Buyer's Firm the amount of _____ (e.g., dollar amount, % of purchase price, etc.), toward Buyer's brokerage fees at closing. Payment made under this provision represents an economic adjustment only and does not create any agency relationship between Buyer's Firm and Seller, and the Parties agree Buyer's Firm is a direct and intended third party beneficiary of this contract.

ADDITIONAL PROVISIONS/CONTINGENCIES

-THIS IS A CASH OFFER, NOT SUBJECT TO FINANCING
-BUYERS HAVE RECEIVED A COPY OF THE VILLAGE OF HARRISON PROTECTIVE COVENANTS AND RESTRICTIONS.

TAX DEFERRED EXCHANGE If this Property is purchased or sold to accomplish an IRC § 1031 Tax Deferred exchange of like-kind property, both Parties agree to cooperate with any documentation necessary to complete the exchange. The exchangor shall hold the cooperating party harmless from any and all claims, costs or liabilities that may be incurred as a result of the exchange.

DELIVERY OF DOCUMENTS AND WRITTEN NOTICES Unless otherwise stated in this Offer, delivery of documents and written notices to a Party shall be effective only when accomplished by one of the authorized methods specified at lines 650-665.

(1) Personal: giving the document or written notice personally to the Party, or the Party's recipient for delivery if named at 652 or 653.

Name of Seller's recipient for delivery, if any: CHAD PELISHEK, VILLAGE OF HARRISON, WI
Name of Buyer's recipient for delivery, if any: JIM DANIELSON, BUYER

Property Address: LOTS 10 + 11 CROSS ROADS BUSINESS PARK

(2) Fax: fax transmission of the document or written notice to the following number:
Seller: (_____) _____ Buyer: (_____) _____
(3) Commercial: depositing the document or written notice, fees prepaid or charged to an account, with a commercial delivery service, addressed either to the Party, or to the Party's recipient for delivery, for delivery to the Party's address at line 661 or 662.
(4) U.S. Mail: depositing the document or written notice, postage prepaid, in the U.S. Mail, addressed either to the Party, or to the Party's recipient for delivery, for delivery to the Party's address.
Address for Seller: _____
Address for Buyer: _____
(5) Email: electronically transmitting the document or written notice to the email address.
Email Address for Seller: _____
Email Address for Buyer: _____
PERSONAL DELIVERY/ACTUAL RECEIPT Personal delivery to, or Actual Receipt by, any named Buyer or Seller constitutes personal delivery to, or Actual Receipt by, all Buyers or Sellers.
ADDENDA: The attached _____ is/are made part of this Offer.
This Offer was drafted by [Licensee and Firm] JIM DANIELSON

WIRE FRAUD WARNING! Wire Fraud is a real and serious risk. Never trust wiring instructions sent via email. Funds wired to a fraudulent account are often impossible to recover.

Criminals are hacking emails and sending fake wiring instructions by impersonating a real estate agent, Firm, lender, title company, attorney or other source connected to your transaction. These communications are convincing and professional in appearance but are created to steal your money. The fake wiring instructions may even be mistakenly forwarded to you by a legitimate source.

DO NOT initiate ANY wire transfer until you confirm wiring instructions IN PERSON or by YOU calling a verified number of the entity involved in the transfer of funds. Never use contact information provided by any suspicious communication.

Real estate agents and Firms ARE NOT responsible for the transmission, forwarding, or verification of any wiring or money transfer instructions.

Buyer Entity Name (if any): _____
(x) _____ 5-4-26
Buyer's/Authorized Signature ▲ Print Name/Title Here ▶ Date ▲
(x) _____ 5-4-26
Buyer's/Authorized Signature ▲ Print Name/Title Here ▶ Date ▲

SELLER ACCEPTS THIS OFFER. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS OFFER SURVIVE CLOSING AND THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE PROPERTY ON THE TERMS AND CONDITIONS AS SET FORTH HEREIN AND ACKNOWLEDGES RECEIPT OF A COPY OF THIS OFFER.

Seller Entity Name (if any): _____
(x) _____
Seller's/Authorized Signature ▲ Print Name/Title Here ▶ Date ▲
(x) _____
Seller's/Authorized Signature ▲ Print Name/Title Here ▶ Date ▲

This Offer was presented to Seller by [Licensee and Firm] _____
_____ on _____ at _____ a.m./p.m.
This Offer is rejected _____ _____ This Offer is countered [See attached counter] _____ _____
Seller Initials▲ Date▲ Seller Initials▲ Date▲

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 5/26/2026

Title: 2026 Asphalt Resurfacing Program II: Firelanes 12, 12 West and 13

Recommended Action: Motion to approve the contract with McMahon for design, bidding and construction services for Phase 2 of 2026 Asphalt Resurfacing Projects for $30,000.

Background and Additional Information:

After bidding out Clover Ridge/Linden Hills/ Mile Long Road and Old Highway Road the remaining balance of borrowed funds is just over $1 Million (see attachment). Since these funds were borrowed in 2025, Village staff is recommending adding the resurfacing of the Firelane 12, 12 West and 13 a project estimated around $1 Million and the next capital borrowed road in the 5-year Road Paving Plan (see attachment).

This project will probably not start until after August but will be determined after bidding is complete. The Village will also include repaving at Village Hall around the new addition as part of this project.

Budget Impacts: $30,000- 2026 Capital Borrowings

Attachments: Contract from McMahon

McMAHON
ENGINEERS ARCHITECTS

AGREEMENT
FOR PROFESSIONAL SERVICES

VILLAGE OF HARRISON
Attn: Chad Pelishek, Village Manager
W5298 State Road 114
Harrison, WI 54952

MAY 18, 2026
McM. No. M0032-09-99-00012.00
ADDITIONAL 2026 ASPHALT STREET RESURFACING PROGRAM

PROJECT DESCRIPTION

Design, Bidding and Construction Phase Engineering Services for an additional 2026 Asphalt Street Resurfacing Program for the Village of Harrison. Streets included in this project include Firelane 12, Firelane 13, and Firelane 12 West, approximately 11,150 linear feet. Additional paving to include the second layer of asphalt at the Municipal Garage and the resurfacing of the Harrison Road hill approximately 1,250 linear feet.

SCOPE OF SERVICES

McMahon Associates, Inc. (McMahon) agrees to provide the following Scope of Services for this project:

DESIGN & BIDDING RELATED SERVICES

- Prepare an Opinion of Probable Costs based upon final design plans.
- Prepare bid documents including construction specifications.
- Advertise the project in accordance with State Statutes.
- Answer questions raised by prospective bidders.
- Prepare and distribute addenda, if necessary.
- Attend bid opening, analyze bids received and prepare bid tabulation and letter of recommendation of award.

CONSTRUCTION RELATED SERVICES

- Prepare contract documents for review and execution by successful contractor and Village of Harrison.
- Schedule and conduct pre-construction conference.
- Review shop drawings and material submittals.
- Provide construction and control staking once for the contractors to establish location, alignment and elevation of the roadway improvements.
- Prepare construction elevation grade sheets.
- Review contractor payment applications and change orders as they are submitted. Issue payment certificates to Village for review and approval.
- Conduct periodic site visits to review progress of the work and answer questions.
- Conduct final walk-through and generate punch lists.

ITEMS NOT INCLUDED IN THE SCOPE OF SERVICES

The following items are not included in the Scope of Services for this project and will only be provided if authorized by the Client and agreed to by McMahon.

- Geotechnical soil borings.

- On-Site Representative services.
- Permit application fees and other review or approving agency fees.

SPECIAL TERMS (Refer also to the attached General Terms & Conditions, which are hereby incorporated by reference into this Agreement.)

The Client agrees that the Project Description, Scope of Services, and Compensation sections contained in this Agreement, pertaining to this project or any addendum thereto, are considered confidential and proprietary, and shall not be released or otherwise made available to any third party, prior to the execution of this Agreement, without the express written consent of McMahon.

COMPENSATION

McMahon agrees to provide the Scope of Services described above for the following Time and Expense compensation.

- Design & Bidding Related Services $5,000.00
- Construction Related Services.....$25,000.00

  Total.....$30,000.00

COMPLETION SCHEDULE

McMahon agrees to complete this project as follows:

- Prepare bid documents for a tentative bid opening of Wednesday, June 17, 2026 and tentative Contract Award at the June 30th Village Board meeting.

ACCEPTANCE

The General Terms & Conditions and the Scope of Services (defined in the above Agreement) are accepted, and McMahon is hereby authorized to proceed with the services. The Agreement fee is firm for acceptance within sixty (60) days from the date of this Agreement.

VILLAGE OF HARRISON
W5298 State Road 114
Harrison, WI 54952

Authorized Signature

Date

McMAHON ASSOCIATES, INC.
1445 McMahon Drive | PO Box 1025
Neenah, WI 54956 | 54957-1025
920.751.4200 | MCMGRP.COM

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

May 18, 2026
Date

Attachments: General Terms and Conditions
Fee Schedule
Reimbursable Schedule

McMAHON ENGINEERS ARCHITECTS

McMAHON ASSOCIATES, INC.
GENERAL TERMS & CONDITIONS

1. STANDARD OF CARE

1.1 Services: McMahon Associates, Inc. (McMahon) shall perform services consistent with the professional skill and care ordinarily provided by engineers/architects practicing in the same or similar locality under the same or similar circumstances. McMahon shall provide its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the project.

1.2 Client's Representative: McMahon intends to serve as the Client's professional representative for those services, as defined in this Agreement, and to provide advice and consultation to the Client as a professional. Any opinions of probable project costs, approvals and other decisions made by McMahon for the Client are rendered based on experience and qualifications and represent our professional judgment. For clarity, Client may sometimes be referred to as "Owner" in this and related documents.

1.3 Warranty, Guarantees, Terms and Conditions: McMahon does not provide a warranty or guarantee, express or implied, for professional services. This Agreement or contract for services is not subject to the provisions of uniform commercial codes. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or McMahon. McMahon's services under this Agreement are being performed solely for the Client's benefit, and no other entity shall have any claim against McMahon because of this Agreement or the performance or nonperformance of services hereunder. The Agreement does not create, nor does it intend to create a fiduciary relationship with Client or any other party.

2. PAYMENT AND COMPENSATION

2.1 Invoices: McMahon will bill the Client monthly with net payment due in thirty (30) days. Past due balances shall be subject to an interest charge of 1.0% per month. Client is responsible for interest charges on past due invoices, collection agency fees and attorney fees incurred by McMahon to collect all monies due to McMahon. Client is responsible for all taxes levied on professional services and on reimbursable expenses. McMahon and Client hereby acknowledge that McMahon has and may exercise lien rights on subject property.

2.2 Reimbursables: Expenses incurred by McMahon for the project including, but not limited to, equipment rental will be billed to the Client at cost plus 10% and sub-consultants at cost plus 12%. When McMahon, after execution of an Agreement, finds that specialized equipment must be purchased to provide special services, the cost of such equipment will be added to the agreed fee for professional services only after the Client agrees to these costs.

2.3 Changes: The stated fees and Scope of Services constitute McMahon's professional opinion of probable cost of the fees and tasks required to perform the services as defined. For those projects involving conceptual or process development services, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction, which may alter the Scope. Changes by the Client during design may necessitate re-design efforts. McMahon will promptly inform the Client in writing of such situations so changes in this Agreement can be negotiated, as required.

2.4 Delays and Uncontrollable Forces: Costs and schedule commitments shall be subject to re-negotiation for delays caused by the Client's failure to provide specified facilities or information, or for force majeure delays caused by unpredictable occurrences, including without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults by suppliers of materials or services, process shutdowns, infectious diseases or pandemics, acts of God or the public enemy, or acts or regulations of any governmental agency. Temporary delay of services caused by any of the above, which results in additional costs beyond those outlined, may require re-negotiation of this Agreement.

3. INSURANCE

3.1 Limits: McMahon will maintain insurance coverage in the following amounts:

Worker's Compensation .....Statutory
General Liability
Bodily Injury - Per Incident/Annual Aggregate .....$1,000,000 / $2,000,000
Automobile Liability
Bodily Injury $1,000,000
Property Damage $1,000,000
Professional Liability Coverage $2,000,000

If the Client requires coverage or limits in addition to the above stated amounts, premiums for additional insurance shall be paid by the Client.

3.2 McMahon's total aggregate liability to the Client for any indemnity obligations, reimbursement of legal fees, or for any damages arising out of or related to the performance of this Agreement, whether based in tort, contract, or any other legal theory, shall be limited as follows: for contracts with a total value less than $250,000, to the lesser of two (2) times McMahon's fee or $250,000; for contracts with a total value equal to or exceeding $250,000, to McMahon's fee under this Agreement not to exceed $1,000,000.

3.3 Additional Insureds: Upon request and to the extent permitted by law, McMahon shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Client as an additional insured for claims caused in whole or in part by McMahon's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Client's insurance policies and shall apply to both ongoing and completed operations. To the extent permitted by law, Client shall cause the contractor, if any, to include McMahon as an additional insured on contractor's Commercial General Liability, Automobile Liability and Excess or Umbrella policies for claims caused in whole or in part by contractor's acts or omissions. The additional insured coverage shall be primary and non-contributory to any of McMahon's insurance policies and shall apply to both ongoing and completed operations, and policies are to be endorsed with a waiver of subrogation, as evidenced on the Certificate of Insurance.

4. CLAIMS AND DISPUTES

4.1 General: In the event of a dispute between the Client and McMahon arising out of or related to this Agreement, the aggrieved party shall notify the other party of the dispute within a reasonable time after such dispute arises. The Client and McMahon agree to first attempt to resolve the dispute by direct negotiation.

4.2 Mediation: If an agreement cannot be reached by the Client and McMahon, unresolved disputes shall be submitted to mediation. The Client and McMahon shall share the mediator's fee and any filing fees equally.

4.3 Binding Dispute Resolution: If the parties do not resolve a dispute through mediation, the method of binding dispute resolution shall be litigation in a court of competent jurisdiction.

5. TERMINATION OR SUSPENSION

5.1 Client: Termination of this Agreement by the Client shall be effective upon seven (7) day written notice to McMahon. The written notice shall include the reasons and details for termination.

5.2 McMahon: If the Client defaults in any of the Agreements entered into between McMahon and the Client, or if the Client fails to carry out any of the provisions contained in these Terms and Conditions, McMahon may, upon seven (7) days written notice, suspend its services without further obligation or liability to the Client unless, within such seven (7) day period, the Client remedies such violation to the reasonable satisfaction of McMahon. In addition, McMahon may terminate this Agreement for any reason, with or without cause, by providing seven (7) days written notice to the Client. Upon such termination, all obligations of McMahon shall cease. McMahon shall not be liable for any damages, costs, or additional compensation related to the termination.

5.3 Suspension for Non-Payment: McMahon may, after giving 48 hours' notice, suspend service under any Agreement until the Client has paid in full all amounts due for services rendered and expenses incurred.

5.4 Payment Upon Termination: If the Agreement is terminated, Client shall be responsible for paying for all work performed and/or expenses and damages incurred by McMahon. Payments shall be made in accordance with Section 2 above.

6. COPYRIGHTS AND LICENSES

6.1 Instruments of Service: McMahon and its subconsultants shall be deemed the author and owner of their respective Instruments of Service (IOS), including but not limited to the drawings, specifications, reports, and any computer modeling (BIM, etc.), and shall retain all common law, statutory and other reserved rights, including copyrights.

6.2 Licenses: McMahon grants to the Client a nonexclusive license to use McMahon's IOS solely and exclusively for the purposes of constructing, using, and maintaining the project, provided that the Client substantially performs its obligations under this Agreement, including prompt payment of all sums due.

6.3 Reuse: Use of IOS pertaining to this project by the Client for extensions of this project or on any other project shall be at the Client's sole risk and without liability or exposure to McMahon, and the Client agrees to defend, indemnify, and hold harmless McMahon from all claims, damages and expenses, including attorneys' fees arising out of such reuse of the IOS by the Client or by others acting through the Client.

7. AGREEMENT CONDITIONS

7.1 The stipulated fee is firm for acceptance by the Client within sixty (60) days from date of Agreement publication.

7.2 Modifications: This Agreement, upon execution, can be amended only by written amendment to the Agreement signed by both parties.

7.3 Governing Law: This Agreement shall be governed by the law of the place where the project is located, excluding that jurisdiction's choice of law rules.

7.4 Mutual Non-Assignment: The Client and McMahon, respectively bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Client nor McMahon shall assign this Agreement without the written consent of the other.

7.5 Severability: The invalidity of any provision of this Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

7.6 Third Party: Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action, in favor of a third party against McMahon.

8. MISCELLANEOUS PROVISIONS

8.1 Additional Client Services: The Client agrees to provide such legal, accounting and insurance counseling services as may be required for the project for the Client's purpose.

8.2 Client-Provided Information: The Client agrees that McMahon may rely on information provided by the Client or by third parties engaged by the Client.

8.3 Means and Methods: McMahon is not responsible for direction or supervision of construction means, methods, techniques, sequence, or procedures of construction selected by contractors or subcontractors, or the safety precautions and programs incident to the work of the contractors or subcontractors.

8.4 Purchase Orders: In the event the Client issues a purchase order or other instrument related to McMahon's services, it is understood and agreed that such document is for Client's internal accounting purposes only and shall in no way modify, add to, or delete any of the Terms and Conditions of this Agreement. Signed acknowledgment of receipt, or the actual performance of services subsequent to receipt, of any such purchase order, requisition or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein. If the Client does issue a purchase order, or other similar instrument, McMahon will indicate the purchase order number on the invoice(s) sent to the Client.

8.5 Project Maintenance: The Client (or Owner if applicable) shall be responsible for maintenance of the structure, or portions of the structure, which have been completed and have been accepted for its intended use. All structures are subject to wear and tear, and environmental and man-made exposures. As a result, all structures require regular and frequent monitoring and maintenance to prevent damage and deterioration. Such monitoring and maintenance is the sole responsibility of the Client or Owner. McMahon shall have no responsibility for such issues or resulting damages.

8.6 Consequential Damages: Notwithstanding any other provision of the Agreement, McMahon shall not be liable in contract or tort or otherwise for any special, indirect, consequential, or liquidated damages including but not limited to loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the project and/or this Agreement.

8.7 Corporate Protection: It is intended by the parties to this Agreement that McMahon's services in connection with the project shall not subject McMahon's individual employees, officers, or directors to any personal legal exposure for the risks associated with this project. Therefore, and notwithstanding anything to the contrary contained herein, the Client agrees that as the Client's sole and exclusive remedy, any claim, demand, or suit shall be directed and/or asserted only against McMahon, a Wisconsin corporation, and not against any of McMahon's employees, officers, or directors.

8.8 Contingency: The project will evolve and be refined over time. The Client shall provide appropriate contingency for design and construction costs consistent with the reasonable progression of the project. The Client and McMahon agree that revisions due to design clarifications or omissions which result in changes in work during the construction phase which amount to 5% or less of construction costs shall be deemed within the contingency and consistent with the professional standard of care. Accordingly, the Client agrees to make no claim for such costs. Revisions in excess of this threshold shall be resolved per the dispute resolution process.

8.9 Project Costs Associated with Agency Plan Review: McMahon will not be responsible for additional project costs due to changes to the design, construction documents, and specifications resulting from the agency plan review process. The project schedule shall either allow for the agency plan review process to occur prior to the bid phase, or if this review occurs after the bid phase, any additional costs would be considered part of the project contingency.

8.10 Hazardous Materials: McMahon shall have no responsibility for the discovery, presence, handling, removal, or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the project site.

8.11 Climate: Design standards which exceed the minimum requirements within current codes and regulations are excluded. If requested by the Client, climate-related design services or evaluations can be provided for additional compensation.

McMAHON
ENGINEERS ARCHITECTS

FEE SCHEDULE | 2026

McMahon Associates, Inc.

Effective: 01/01/2026

LABOR CLASSIFICATION	HOURLY RATE
Principal	$215.00
Senior Project Manager	$195.00 - $215.00
Project Manager	$145.00 - $185.00
Senior Engineer	$195.00 - $205.00
Engineer	$115.00 - $185.00
Senior Engineering Technician	$145.00 - $155.00
Engineering Technician	$85.00 - $135.00
Senior Architect	$180.00 - $200.00
Architect	$155.00 - $175.00
Senior Designer	$130.00 - $150.00
Designer	$100.00 - $120.00
Senior Land Surveyor	$140.00 - $190.00
Land Surveyor	$130.00
Land Surveyor Technician	$95.00 - $115.00
Surveyor Apprentice	$80.00
Erosion Control Technician	$100.00
Senior Hydrogeologist	$215.00
Senior Ecologist	$205.00
Environmental Scientist	$110.00 - $140.00
Senior GIS Project Manager	$195.00
Senior GIS Analyst	$135.00 - $155.00
GIS Analyst	$105.00 - $125.00
Wetland Delineator	$125.00
Senior Wetland Delineator	$165.00
Municipal Planner	$175.00
Senior Public Management Specialist	$180.00
Public Management Specialist	$145.00 - $160.00
Senior Public Safety Specialist	$180.00
Public Safety Specialist	$145.00 - $160.00
Building Inspector Specialist	$145.00
Water / Wastewater Specialist	$115.00 - $145.00
Senior On-Site Project Representative	$130.00
On-Site Project Representative	$70.00 - $130.00
K-12 Administrative Specialist	$140.00
State Plan Reviewer	$155.00
Certified Grant Specialist	$155.00
Graphic Designer	$120.00
Senior Administrative Assistant	$100.00 - $110.00
Administrative Assistant	$90.00
Intern	$55.00 - $80.00
Professional Witness Services	$385.00

This Fee Schedule is subject to revisions due to labor rate adjustments and interim staff or corporate changes.

NEENAH, WISCONSIN
CORPORATE HEADQUARTERS

Street Address:
1445 McMAHON DRIVE
NEENAH, WI 54956

Mailing Address:
P.O. BOX 1025
NEENAH, WI 54957-1025

Ph 920.751.4200 | Fax 920.751.4284

Email: MCM@MCMGRP.COM
Web: WWW.MCMGRP.COM

1700 HUTCHINS ROAD
MACHESNEY PARK, IL 61115

Ph 815.636.9590 | Fax 815.636.9591

Email: MCMAHON@MCMGRP.NET
Web: WWW.MCMGRP.COM

952 SOUTH STATE ROAD 2
VALPARAISO, IN 46385

Ph 219.462.7743 | Fax 219.464.8248

Email: MCM@MCMGRP-IN.COM
Web: WWW.MCMGRP.COM

McMAHON
ENGINEERS ARCHITECTS

REIMBURSABLE EXPENSE SCHEDULE * | 2026

McMahon Associates, Inc.

Effective: 01/01/2026

DESCRIPTION	RATE
REIMBURSABLE EXPENSES:	
Commercial Travel	1.1 of Cost
Delivery & Shipping	1.1 of Cost
Meals & Lodging	1.1 of Cost
Review & Submittal Fees	1.1 of Cost
Outside Consultants	1.12 of Cost
Photographs & Models	1.1 of Cost
Misc. Reimbursable Expenses & Project Supplies	1.1 of Cost
Terrestrial LIDAR Scanner	$50.00/Hour
REIMBURSABLE UNITS:	
Copy Charges - Black & White	$0.08/Image
Copy Charges - Color / 8½" x 11"	$0.45/Image
Copy Charges - Color / 8½" x 14" and 11" x 17"	$0.75/Image
Mileage	$0.95/Mile
Mileage - Truck/Van	$1.20/Mile
All-Terrain Vehicle	$100.00/Day
Global Positioning System (GPS)	$21.00/Hour
Hand-Held Global Positioning System (GPS)	$15.00/Hour
Robotic Total Station	$20.00/Hour
Survey Hubs	$0.55/Each
Survey Lath	$1.00/Each
Survey Paint	$7.75/Can
Survey Ribbon	$3.50/Roll
Survey Rebars - 1¼"	$10.00/Each
Survey Rebars - ¾"	$3.50/Each
Survey Rebars - ⅝"	$3.50/Each
Survey Iron Pipe - 1"	$5.00/Each
Survey Steel Fence Post - 1"	$7.75/Each
Control Spikes	$2.50/Each
Pin Flags	$0.30/Each

* This schedule is not all inclusive.

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Village of HARRISON
WHERE OPPORTUNITY LIVES

5-Year Proposed Road Plan
2026-2030

Item	Description	Potential Funding Source	2025 Paser Rating	2026	2027	2028	2029	2030	Later	Total Project Cost
~~Mile Long Drive (Evan St to Handel St)~~	Urban Resurfacing, spot curb and gutter replacement	Capital	4	$ 500,000	$500,000*					$ 500,000
~~Clover Ridge 1st and 2nd Addition/Linden Hills Subdivision (White Clove, Colin St, Red Clove Tr, Hartford Ln, Chadbury Ln, Cumblerland Dr, Amy Av, Hiddent Tr Ln, Linden Hill Dr.~~	Urban Resurfacing, spot curb and gutter replacement.	Capital	4	$ 2,300,000						$ 2,300,000
~~Old Highway Road (Firelane 8 to Hwy 114)~~	Rural Reconstruction w/trail.	Capital	1	$ 1,450,000						$ 1,450,000
~~Unison Way (STH 55 southeast)~~	New Construction- Rural Cross Section- Approximately 700 feet	TID 2	New Const	$ 1,007,000						$ 1,007,000
Mary Drive, Otte Court, Darboy Dr, Crystal Dr, Various Courts	Rural Resurfacing	TID 6	4			$ 362,000				$ 362,000
N Coop Road (Manitowoc Rd to Midway Road)	Urbanize roadway, add storm sewer, curb/gutter, trail, sidewalk.	TID 3	4		$ 776,644					$ 776,644
Firelane 12/Firelane 12 West, and Firelane 13	Rural Resurfacing.	Capital	4		$ 1,076,000					$ 1,076,000
Crossroads Business Park	Final Roadway Improvements	TID 2	New Const		$ 1,200,000					$ 1,200,000
Peaceful Valley and Woods Edge Subdivivsion per streets in next line	Design	Capital	5		$ 100,000					$ 100,000
Peaceful Valley Subdivision & Woods Edge Subdivision (Daisy Ct, Peaceful Ln, Rosebud Ln, Tranquil Ln, Valley Ln) (Greystone Ct, Valley Ln, Cameron Dr, Tranquil Way, Peaceful Ln, Paige Way, Snapdragon Ln)	Urban Resurfacing. No Sidewalks are proposed.	Capital	5			$ 1,780,000				$ 1,780,000
Harrison Road (Harwood Road to top of hill)	Mastic, crack fill and double chip seal	Capital	5				$300,000			$ 300,000
Mutzy Way, Brandon Way, Baily Dr, Logan Lane	Urban resufacing, spot curb/gutter replacement	Capital	4				$410,000			$ 410,000
Midway Road (N Coop Road to Noe) Design	Rural Resurfacing- Widen to add bike lanes/trail	TID 3	4		$ 100,000					$ 100,000
Midway Road (N Coop Rd to Noe Rd) Construction	Rural Resurfacing - Widen to add bike lanes/trail.	TID 3/LRIP	4			$740,000				$ 740,000
State Park Road (CTH KK to Schmidt Rd) Design	Design and R-O-W acquisition	Capital	5				$ 100,000			$ 100,000
State Park Road Construction (County KK to Schmidt Rd)	Urbanize (CTH KK to Amy Avenue), Rural resurfacing (Amy Ave to Schmidt Rd).	Capital/LRIP	5					$ 1,700,000		$ 1,700,000
State Park Road (USH 10 to Hwy 114) Design	Rural Resurfacing and widen to add bike lanes.	Capital/LRIP	5				$100,000			$ 100,000
State Park Road (USH 10 to Hwy 114) Construction	Rural Resurfacing and widen to add bike lanes.	Capital/LRIP	5					$ 650,000		$ 650,000
Firelane 2	Rural Resurfacing	Capital	5				$450,000			$ 450,000
Manitowoc Road (Lake Park Rd to Coop) Design	Design & construct stormwater facilities for Manitowoc Road project.	TID 3 &/or 5/ Transp Impact Fee,	4				$ 200,000			$ 200,000
Manitowoc Road (Lake Park to Coop) Construction	Urbanize roadway, add storm sewer, add ped. Trail, add bike lane. Local share assumes 80% grant.	TID 3 &/or 5/ Transp Impact Fee	4					$ 5,000,000		$ 5,000,000
Manitowoc Road (Coop to CTH N) Design	Urbanize roadway, add storm sewer, add ped. Trail, add bike lane. Local share assumes 80% grant.	TID 3 &/or 5/ Transp Impact	4					$ 200,000		$ 200,000
Manitowoc Road (Coop to CTH N) Construction	Urbanize roadway, add storm sewer, add ped. Trail, add bike lane. Local share assumes 80% grant.	TID 3 &/or 5/ Transp Impact	4						$ 5,000,000	$ 5,000,000
Eisenhower Drive (Manitowoc Road to Midway Road)	Rural Cross Section- New Construction	TID 3	New Const	$ 572,000						$ 572,000
Woodland Road (Lake Park to Coop) Design	Urbanize roadway, add storm sewer, add sidewalks, add pedestrial trail, add bike lanes.	Capital/Transp Impact Fee	6					$ 200,000		$ 200,000
Woodland Road (Lake Park to Coop) Construction	Urbanize roadway, add storm sewer, add sidewalks, add pedestrial trail, add bike lanes.	Capital/Transp Impact Fee	6						$ 5,000,000	$ 5,000,000
Woodland Road (Coop to CTH N) Design	Urbanize roadway, add storm sewer, add sidewalks, add pedestrial trail, add bike lanes.	Capital/Transp Impact Fee	6						$ 350,000	$ 350,000
Woodland Road (Coop to CTH N) Construction	Urbanize roadway, add storm sewer, add sidewalks, add pedestrial trail, add bike lanes.	Capital/Transp Impact Fee	6						$ 5,000,000	$ 5,000,000
Woodland Terrace (Arbor Vitae, Willow, Papermaker Pass	Urban resurfacing	Capital	5						$ 500,000	$ 500,000
North Shore Estates (Turnberry Dr, Murifield Way, various streets in subdivision)	Urban resurfacing	Capital	5						$ 450,000	$ 450,000
Totals (2025 costs)				$ 5,257,000	$ 3,252,644	$ 2,882,000	$ 1,560,000	$ 7,750,000	$ 16,300,000	$ 37,573,644

*- If not completed in 2026 due to lack of borrowed funds

Funding Source Key: Capital = Capital Outlay, Developer- Developer Funded, TID 2 = Tax Incremental District 2, TID 3 = Tax Incremental 3, TID 5 = Tax Incremental District 5, Transp Impact Fee = Transportation Impact Fee, LRIP = WisDOT Local Road Improvement Program, STP-U, Surface Transportation Program- Urban

The criteria used to determine the streets in the 5-year road plan are as follows:
PASER Rating. The lower the PASER Rating the worse condition the road pavement. Generally, the roads listed in the 5-year road plan have PASER Ratings in the 4-6 range.
Traffic Counts. The amount of traffic on a road may warrant a higher priority over other roads of similar rating.
Trends of PASER Rating. The history of PASER Ratings may indicate that a road is deteriorating faster or holding steady for pavement condition.
Geography within Village. A balance of urban and rural roadway work is optimum. However, conditions of roads and other factors may cause for a perceived imbalance at times.
Subdivisions. Roads within a subdivision, constructed at the same time, should be grouped together to avoid disruption to the subdivision over multiple years and increased mobilization costs.
Unique Features. Some roads may have unique features (steep slope, bridge, etc.) that may increase the priority over other roads of similar ratings.
Availability of Grant Funds. The availability of state/federal grant funds may increase the priority over other roads of similar ratings.
Developing a 5-year road plan is not an exact science. While criteria is used to choose which roads are listed in the plan, the criteria cannot be utilized without using human judgement to determine the best cost/benefit for the Village. Please note that the plan can get amended each year and that some roads may move from year to year or be

Village of HARRISON
WHERE OPPORTUNITY LIVES

5-Year Proposed Road Maintenance

2023-2027

Item		Cross Culvert replacement	Crack Filling	Storm Inlet Repair	Ditching	Sidewalk / Trail Repairs	
Description		Repair/Replace roadway culverts to fix bumps/dips in roadway and ensure drainage.	Crack fill streets to extend life of roadway.	Storm inlet repairs and replacement to extend life of roadway.	Reditch in order to reestablish flow line.	Repair/Replace heaving or cracked sidewalks to ensure public safety.	
Year	2023	Midway Road (N Coop Rd to Noe Rd) Roads to be determined in spring based on freeze/thaw	Streets listed as 7 or 8 in latest PASER Rating	Complete as many as possible within alloted amount of money.	Haen Heights (Lydia Lane, Jordan Street)	Cedar Ridge Estates subd. Ashland Hollows subd.	
	2024	Roads to be determined in spring based on freeze/thaw	Streets listed as 7 or 8 in latest PASER Rating	Complete as many as possible within alloted amount of money.	Darbroek Acres & Darbroek Acres 1st Add. (Darboy Dr, Cyrstal Dr, Sapphire Ct, Silver Ct, Shepherd Ln)	Cedar Ridge Estates subd. Ashland Hollows subd.	
	2025	Roads to be determined in spring based on freeze/thaw	Streets listed as 7 or 8 in latest PASER Rating	Complete as many as possible within alloted amount of money.	Staker Plat (Harmon, Shea, Vernon)	Papermaker Ridge subd.	
	2026	Roads to be determined in spring based on freeze/thaw	Streets listed as 7 or 8 in latest PASER Rating	Complete as many as possible within alloted amount of money.	Cyrstal Valley (Jade, Onyx, Opal)	Trails	
	2027	Roads to be determined in spring based on freeze/thaw	Streets listed as 7 or 8 in latest PASER Rating	Complete as many as possible within alloted amount of money.	Ridgepoint Plat (Camron, Paige, Jessica, Greystone)	Lake Park Road	
	Later	Roads to be determined in spring based on freeze/thaw	Streets listed as 7 or 8 in latest PASER Rating	Complete as many as possible within alloted amount of money.	Wittmann Family plats (Gina, Michelle)	Parker Farms subd.	
Est. Cost per year		$ 40,000	$ 200,000	$ 12,000	$ 30,000	$ 5,000	$ 287,000

2026 Asphalt Resurfacing Projects 5/1/2026

Revenues	Clover Ridge/Linden Hills Subdivision		$2,300,000
	Old Highway Road		$1,330,000
	LRIP Grant Funds		$762,812
		Subtotal	**$4,392,812**
Expenses	Clover Ridge/Linden Hills Bid Award Price		$1,701,905
	Old Highway Road		$1,184,964
	Mile Long Road		$416,970
		Total	**$3,303,839**
		Difference	$1,088,973

Chip Seal Program- HWY Budget

Revenues			$240,000
Expenses			
	Lakeshore, Ertl, Horn, Kuepper		$155,670
	McMahon Design		$9,500
	Harrison Road Hill Repairs		
		Balance	**$74,830**

Other Projects

Unison Way	
Eisenhower Extension	
Gem Family Utility Extension	$540,372.20

TID Projects

Harrison Commerce Park- Final Roadway Improvements	$462,305.90

Borrowings
Tax Levy
Grant Funds

Grant Funds Above

Special Assessed- HU to cover construction costs

TID 5

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 5/26/2026

Title: 2027 New Plow Truck/ Super Combo Option Addition

Recommended Action: Motion to approve adding the super combo option to the new Western Star Plow truck budgeted for 2027 of $86,332.

Background and Additional Information:

The 2027 Capital Improvements Budget includes a new Plow Truck/Salter/Wings and Plow for $450,000.

In late 2024, the Village purchased the Western Star dump truck to save the cost tariffs for $162,419. In July 2025, the board approved $203,742 for the plows and salter.

Given the success of the previously purchased super combo truck that provided state of the art plowing, brining and salting capabilities during the 2026 winter season, staff feels adding another Super Combo truck to the fleet makes sense and the costs are still reasonable since it such a new technology. The additional amount to add the Super Combo package is $86,832 from Monroe Truck (the Village's preferred vendor).

The total cost for the Super Combo Truck will be $452,993.

Monroe's tells us we will not receive the finished truck February/March 2027.

Budget Impacts: $86,832- Super Combo Addition- Total: $452,993

Attachments: Quote from Monroe Trucks

J.O. #

monroe
a brand of aebi schmidt

1151 W Main Avenue
DePere, WI 54115
Sales Rep: Troy Redfearn
Ph: (920) 360-4446
www.MonroeTruck.com

Quotation ID: 2MAW004170
Date: 6/26/2025
Valid thru: 7/26/2025
Terms: NET 30
Quoted by: Mark Woelfel
Ph/Fax: 920-347-4181 / 920-336-8118

Quoted to:
HARRISON, VILLAGE OF (ATTN:)
W5298 HWY 114
MENASHA, WI 54952
Ph: 920-989-1139 / Fax: 920-989-1077
Email:

Chassis Information

Year: 2025	*Make: WESTERN STAR*	*Model: 47X*		*Chassis Color:*	*Cab Type:*	
Single/Dual: DRW	*CA:*	*CT:*	*Wheelbase:*	*Engine: DIESEL*	*F.O. Number #:*	*Vin:*

Notes:

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

Description **Amount**

CRYSTEEL DUMP BODY PACKAGE
- 15' x 84 ID x 96 OD
- CABSHIELD: 1/2, 78"W, 10 GAUGE, STAINLESS STEEL
- 60" STRAIGHT FRONT MADE OF 7 GA STAINLESS STEEL
- 60" TO 54" TAPERED SINGLE PANEL W/ RUBRAIL SIDES MADE OF 7 GA STAINLESS STEEL
- 54" ASPHALT SLOPED REAR MADE OF 7 GA STAINLESS STEEL
- 1/4 AR450 STEEL FLOOR
- 12 WESTERN TUBULAR LONGSILLS MADE OF ¼" STAINLESS STEEL
- 3.5" FULL RIB TAILGATE WITH AIR RELEASE
- AIR HIGH LIFT TAILAGTE
- 2 INCH FLAT LOWER WALK RAIL
- BANJO W/ FORGED WELD ON BRACKETS FOR REMOVABLE CHAINS
- STAINLESS STEEL REAR PILLAR/PILLAR CAP/RUBRAIL
- 3 OVALS CUTOUTS IN REAR POST
- STAINLESS HARDWARE BELOW THE FLOOR

DOT REFLECTIVE TAPE
- DOWN LOWER RUBRAIL
- UP REAR CORNER POST
- AROUND TAILGATE

1/4 FENDER MOUNT IN FRONT OF DRIVES
RUBBER FLAP TO PREVENT DEBRIS FROM GOING UP REAR CORNER POST
SHOVEL HOLDER: FORK & LOOP
(6) EXTERIOR BODY STEPS
- (2) DRIVER FRONT
- (2) DRIVER REAR
- (2) PASS REAR

VIBRATOR: COUGAR 3200 ELECTRIC
AERO EASY COVER ASPHALT TARP SYSTEM - MODEL 550
- ELECTRIC MOTOR W/ IN-CAB SWITCH
- ALUMINUM HOUSING MOUNTED BEHIND CAB SHIELD
- ALUMINUM TARP ARMS

QUICK SILVER POLY LINER INSTALLED
- FULL HEIGHT SIDES
- BULKHEAD AND TAILGATE APPROX 4' HIGH
- S/S STUD AND SPANNER NUT FASTENING SYSTEM
- S/S LEP AND COVER STRIP CONTINUOUSLY WELDED
- ASPHALT HOLD-DOWN PLATE

MARATHON M63138DA INVERTED TELESCOPIC HOIST, LESS HYDRAULICS
- DUAL BODY PROPS
- REAR HINGE

PINTLE MOUNT; 1" PLATE WITH 3/4" D-RINGS (NO HITCH)

Description **Amount**

- PH-30 PINTLE HOOK
- MOVE CHASSIS SUPPLIED GLADHAND & TRAILER PLUG FROM CAB TO REAR PINTLE PLATE AREA
- REAR TOW HOOKS

TRUCK PORTION - QUICK HITCH
- 4X10 DA PLOW LIFT CYLINDER
(REQUIRES MINIMUM OF 18" FRONT FRAME EXTENSION)
- CUT AND INSTALL DRIVER BUMPER HALF

MONROE TORSION TRIP EDGE "J" STYLE POLY REVERSIBLE PLOW
- 45" HIGH X 12' LENGTH
- (10) 1/2" ONE-PIECE FLAME CUT RIBS
- 2" X 3" X 3/8" TOP ANGLE
- 4" X 4" X 3/4" BOTTOM ANGLE
- (6) ADJUSTABLE 3/4" TORSION TRIP SPRING ASSEMBLIES FOR A TWO-SECTION TRIP
- 5/8" X 8" ONE-PIECE CENTER PUNCH CUTTING EDGE
- 4" X 4" X 3/8" CROSS-TUBE SUPPORT
- 3-1/2" X 3-1/2" X 1/2" SEMI-CIRCLE
- (2) 3" X 10" DOUBLE ACTING REVERSE CYLINDERS WITH CUSHION VALVE
- BUILT-IN MONROE LEVEL LIFT ASSEMBLY
- MOLDBOARD AND PUSHFRAME TO BE 100% CONTINUOUSLY WELDED
- MOLDBOARD POOLY ORANGE
- PUSH FRAME POWDER COATED BLACK
- MC6000 PLOW PORTION QUICK HITCH
- RUBBER SNOW DEFLECTOR, INSTALLED
- PARKING JACK
- MARKERS

ONSPOT AUTOMATIC TIRE CHAINS

10' MONROE, DOUBLE FUNCTION, TRIP-EDGE PATROL WING (RIGHT SIDE)
- 35" HIGH INBOARD & OUTBOARD, 3/16" THICK MOLDBOARD
- 4" X 4" X ¼", A36 STEEL, BOTTOM ANGLE W/ 1" THICK WELDED TRIP HINGE BLOCKS
- TOP OF BOTTOM ANGLE BOXED TO THE MOLDBOARD W/ ¼" PLATE FOR ADDITIONAL STRENGTH
- ½" THICK ONE-PIECE VERTICAL & INTERLACED DESIGNED HORIZONTAL RIBS
- STANDARD 100% WELDED
- NO CUTTING EDGE
- TRIP SECTION ANGLE ASSEMBLY: 3/4" X 3" X 4", A36 STEEL W/ ¾" THICK TRIP HINGE BLOCKS
- ANGLES PIVOT ON 1-1/4" COLD ROLLED, 1040 STEEL HELD IN PLACE BY ¼" X 2" EXPANSION PINS
- (6) ¾" SQUARE WIRE TORSION SPRINGS W/ 3-3/4" OUTSIDE DIAMETER & 11" COILS
- 4X14 FRONT HEEL LIFT CYLINDER
- SQ TUBE HYD PUSHARM W/ 4 x 28 DA CYLINDER
- 3/16" TAPERED MOLDBOARD WITH MAILBOX CUT
- SHOT BLASTED & POWDER COATED ORANGE
- POWDER COATED BLACK HARDWARE
- WING SIDE AIR BAG

MONROE UNDER-TAILGATE, DIRECT DRIVE SPREADER (MS969-OW/DD-DD) W/ SPEED SENSOR
- 201 STAINLESS STEEL
- 9" DIA. AUGER W/ ONE-WAY FLIGHTING FOR LEFT OR RIGHT DISCHARGE
- AUGER 3" PITCH ON BOTH ENDS
- 7 GA., 96" TROUGH W/ 1/4" END PLATES
- ONE-PIECE, REMOVABLE & HINGED, COMBINATION COVER & REAR PANEL
- HEAVY-DUTY, STEEL ROD, CAPTIVE LATCHES
- QUICK DETACH MOUNTING BRACKETS
- CUSTOM TAILGATE SHIELDS
- SINGLE SPINNER

TANK KIT: 140 GALLON (1 TANK), STAINLESS STEEL HDW
CLOSED LOOP HYDRAULIC BASE KIT W/ PLUMBING KIT
- 4 GPM HYD PUMP W/ STAINLESS STEEL MOUNTING PLATE AND PLUMBING KIT W/O HYDRAULIC VALVE
- (2) 2 GPM NOZZLES
- SPINNER DISCONNECT
- BULK FILL AND FLUSH KIT

ELECTRIC HYDRAULICS PACKAGE

Description	Amount
- 5.98 CU IN FRONT MOUNT PUMP - HIGH PRESSURE MANUAL SHUT-OFF - STAINLESS STEEL FRAME MOUNTED VALVE/TANK COMBO - ELECTRIC ADD-A-FOLD VALVING: - D/A HOIST, D/A PLOW, D/A PLOW ANGLE, D/A WING TOE, 20 GPM, D/A WING HEEL, D/A HYD PUSHARMM, PRE-WET, AUGER, SPINNER * WIRELESS ARC, DISPLAYED IN 6100 - FORCE SSC6100 GROUND BASED SPREADER CONTROL W/ IGRIP JOYSTICK * (2) CAMERAS, DISPLAYED IN 6100 - BACK UP CAMERA W/ PUFFER AND LOADSPACE CAMERA	
LIGHTING: - LED JW SPEAKER PLOW LIGHTS MOUNTED ON STAINLESS STEEL HOOD BRACKETS - (2) LED AMBER/GREEN LIGHTBARS, ONE MOUNTED ON EACH DOOR MIRROR - (2) LED AMBER/GREEN OVAL STROBES RECESSED IN REAR POST - (1) LED AMBER/GREEN OVAL STROBE MOUNTED ON WING HEEL - (3) CLEAR LED WORK LIGHTS, (2) WIRED INTO BACK UP CIRCUIT, (1) WING LIGHT - (1) AMBER LED SPINNER LIGHT - S/T/T AND ICC LIGHTS BUILT INTO TAILGATE SPREADER - ADDITIONAL SST COMBO BU BEWTEEN REAR HINGES	
	Quote Total: $203,742.00

***** NOTICE: We are closely monitoring the tariff situation very carefully. Aebi Schmidt North America and its Monroe brand manufacture products in the United States, so the direct impact of current tariffs will be moderate. Although we make significant efforts to source components domestically, this is not always feasible. At this time, we cannot predict the potential cost increases that may arise through our supply chain or from further tariffs. We understand that this may raise concerns, and we want to assure you that we are working hard to minimize any impact on our customers and if cost increases need to be applied to existing or future orders, we will discuss these changes with our customers upfront.***

Additional Options:

Description	
SUPER COMBO OPTION	$86,832.00
DELETE TAILGATE SPREADER AND ASSOCIATED ITEMS DELETE PRE-WET TANK AND ASSOCIATED ITEMS DELETE PLASTIC LINER CHANGE BODY TO 87" IW ADD HYDRAULIC CURCUIT AND HOSING FOR CROSS AUGER ADD ISOBUS CABLING FOR SUPER COMBO ADD LIGHT BAR TO SUPER COMBO AND ADDITIONAL WORK LIGHT	
MONROE V-BOX SPREADER 14' LONG X 50" TALL X 84" WIDE SUPER COMBO - 201 STAINLESS STEEL CONSTRUCTION - DUAL AUGER - STAINLESS STEEL INV V - STAINLESS TOP GRATES MADE OF ¼" X 2" FLAT BAR ON EDGE - GREASE LINE EXT KIT TO REAR OF BODY - 1300 GAL LIQUID, DUAL 650 TANKS - STAINLESS STEEL SKID W/ LEG KIT - 3-LANE ANTI ICE SYSTEM W/ SPLIT CENTER - RUBBER SKIRT AHEAD AND BEHIND THE ANTI-ICE SPRAY BAR - RUBBER FLAP SPILL SHIELDS ON EACH SIDE - CROSS AUGER W/ DUAL SPINNERS - TAILGATE LATCH KIT W/ CHAIN BINDERS IN FRONT TO SECURE V-BOX TO BODY	

Terms & Conditions

- Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- State and Federal taxes will be added where applicable. **Out-of-state municipal entities may be subject to Wisconsin sales tax.**
- Restocking fees may be applicable for cancelled orders.
- MTE is not responsible or liable for equipment that does not meet local/state regulations if those laws are not made known at time of order.

By signing and accepting this quote, the customer agrees to the terms listed above and has confirmed that all chassis information listed above is accurate to chassis specs.

Re-Assign (Required for all pool units): ☐ Fleet ☐ Retail	MSO/MCO (ONLY check if legally required): ☐ MCO ☐ MSO

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 5/26/2026

Title: Fire Station 70: Hearing Loop Addition for Training Room

Recommended Action: Motion to approve $6,466 to add a Wireless Hearing Loop in the training room at Fire Station 70 for public meetings.

Background and Additional Information:

A public meeting room should have hearing loop technology to ensure people with hearing loss can effectively hear and participate in government meetings, and to help the municipality meet its accessibility and non-discrimination obligations.

For a local government, the strongest policy basis is the obligation to provide effective communication to individuals with disabilities. In practice, a hearing loop can be an appropriate auxiliary aid for public meetings, hearings, board sessions, and community engagement events.

The cost to install the traditional hearing loop technology under the carpet is about $18,000. The wireless system is $6,466. Most hearing aids today are blue-tooth capable and connect to the wireless hearing loop.

Budget Impacts: $6,466- Fire Station 70 contingency

Attachments: Connecting Point/Camera Corner Proposal

Empowering Partners **Through Intentional Innovation**

Camera Corner Connecting Point a TUSKER company

New Fire Department AV

Village of Harrison

Chad Pelishek
Assistant Village Manager
cpelishek@harrison-wi.org

Our Purpose:
We create technology solutions that ignite innovation, connect people and empower success.

Site Address:
Village of Harrison
W5662 Manitowoc Rd

Harrison WI 54915

Billing Address:
Village of Harrison
W5298 State Road 114

Menasha WI 54952

Camera Corner Connect Point a Tusker Co

529 N. Monroe
Green Bay, WI 54301

851 Commerce Ct
Buffalo Grove, IL 60089

Website: www.cccp.com www.acpcreativit.com

Project #:	OPP159812 - SO235577
Modified Date:	05/18/2026
Revision:	15
Acct. Manager	Jason Hussong

SCOPE OF WORK ADDENDUM

CHANGE ORDER # 6

Project Name: **OPP159812** New Fire Department AV - Village of Harrison

Date: 2026-05-14

Reason for change: Customer requested change

Result of Change: Project cost change, Improved customer experience

Project Change Description:
Integration Services Scope of Work

A. Summary: The Village of Harrison would like to add an assisted listening system to their training room. The new assisted listening system will receive a signal from the main system DSP, including all program audio signals and microphone signals from the system. This will include any audio from remote callers. The system has two channels of output allowing for discrete outputs of both sides of the room if a dividing wall is installed in the future. The initial configuration will be for a single channel to cover the entire room. An additional amplifier will be installed, and the speaker zones will be split between the two halves of the room. This will prep the space for a future dividing wall, leaving only programming necessary to divide the spaces.
   a. 4 belt packs with ear buds and neck loop will be provided for users. (Additional belt packs and charging bases can be purchased as needed.)
   b. The Auri app can be downloaded on a users' personal cell phone allowing users to select the appropriate channel, and use the Bluetooth connection to their hearing aids (many hearing aid users already have this technology.)

107 - Training Room

	Quantity	Description	Unit Price	Price
	10	**CCCP** Mic/Line audio cable. 22AWG shielded twisted pair with ground wire.		
	1	**CCCP** Miscellaneous installation hardware		
	1	**CCCP** Ground Shipping and Handling Estimate		
	1	**Listen Technologies** Auri Docking Station 4 (NA)		
	4	**Listen Technologies** Auri Receiver		
	1	**Listen Technologies** Auri 2 Channel Transmitter (Dante)		
	4	**Listen Technologies** Universal Ear Speaker		
	4	**Listen Technologies** Advanced Neck Loop (Adult)		

Equipment:	**$4,285.60**
Labor:	**$1,429.15**

107 - Training Room Total **$5,714.75**

109 - EQUIPMENT RACK

Quantity	Description	Unit Price	Price
	1 **QSC LLC** 1/2 RU 2 Channel ENERGY STAR amplifier / Stereo Operation 200 watts into 8? & 4?, Bridged operation 400 watts into 8? & 4?, and 350 watts into 70v and 100v / 100-240 VAC Operation.		

Equipment:	**$693.75**
Labor:	**$57.50**

109 - EQUIPMENT RACK Total **$751.25**

Equipment Subtotal:	**$4,979.35**
Labor Subtotal:	**$1,486.65**
Project Subtotal:	**$6,466.00**

PROJECT SUMMARY

Equipment:	$4,979.35
Labor:	$1,486.65
Grand Total:	**$6,466.00**

Payment Schedule	Amount	Billing Date
Final	$6,466.00	

Assumptions

The list of assumptions below was used to develop this Statement of Work and Quote. If any of these assumptions are not correct or if additional, unanticipated information was uncovered during the project, it may affect the SOW and Quote relative to the installation timeline and/or price. If so, a change order (discussed below) will be written and signed off by the customer before this additional work is performed.

1. The room(s) match(es) the drawings provided
2. Site preparation by the Customer and their contractors includes electrical and data placement per ACP CreativIT specification.
3. Site preparation will be verified by ACP CreativIT project manager or representative before scheduling of the installation. All work areas should be clean and dust free prior to the beginning of on-site integration of electronic equipment.
4. Customer communication of readiness will be considered accurate and executable by ACP CreativIT project manager.
5. In the event of any arrival to site that ACP CreativIT is not able to execute work and definable progress, the Customer will be charged a $115/hr per installer Fee to offset the lost time due to the lack of readiness. The Fee will be presented as a Contract Change Order and will/may halt work until acceptance by the Customer and rescheduling of the integration effort is agreed upon.
6. Rescheduling and redeployment of ACP CreativIT technicians due to unacceptable site preparation may cause scheduling delays of up to 10 business days.
7. There is ready access to the building / facility and the room(s) for equipment and materials.
8. There is secure storage for equipment during a multiple-day integration.
9. If Customer furnished equipment and existing cabling is to be used, ACP CreativIT assumes that these items are in good working condition at this time and will integrate into the designed solution. Any repair, replacement and/or configuration of these items that may be necessary will be made at an additional cost.
10. All Network configurations including IP addresses are to be provided, operational and functional before ACP CreativIT integration begins. ACP CreativIT will not be responsible for testing the LAN connections.
11. Cable or Satellite drops must be in place with converter boxes operational before the completion of integration. Any delay resulting in extra work caused by late arrival of these items will result in a change order for time and materials.
12. Document review / feedback on drawings / correspondence will be completed by the Customer within two business days (unless otherwise noted)
13. The documented Change Control process will be used to the maximum extent possible – the Customer will have an assigned person with the authority to communicate/approve project Field Directed Change Orders and Contract Change Orders
14. In developing a comprehensive proposal for equipment and integration services ACP CreativIT's Account Managers and Engineering teams must make some assumptions regarding the physical construction of your facility, the availability of technical infrastructure and site conditions for installation. If any of the conditions we have indicated in the site survey form are incorrect or have changed for your particular project or project site, please let your Sales representative know as soon as possible. Conditions of the site found during integration effort which are different from those documented may have an effect on the price of the system solution, integration or services. To ensure that you have an accurate proposal based on your facility and specific to the conditions of your project, please review all project documentation carefully.

Customer Responsibilities

Customer, at its expense, shall:

A. Provide employees or agents of ACP CreativIT LLC:
   - reasonable access to the premises and facilities
   - suitable and easily accessible floor space that's close to the project area
   - necessary power and grounding
   - an environment that prevents equipment from over-heating and/or exposure to moisture
   - floor plans
   - any other information as needed

B. Communicate all project related issues with ACP CreativIT LLC in a timely basis such that the project timeline is not imperiled.

C. Provide all required licensing and software needed to ensure the timely backup of data as well as protection from viruses and other

risks at all levels of the network.
D. Confirm all drop ship items have arrived.
E. Do not write on original packaging or boxes. Save all boxes and packing material as they are required for returns/rebates and repairs.
F. Cover the cost of lift rentals, if necessary to access and/or install all equipment included in this project.
G. Upon request and prior to scheduling, provide photographic confirmation of the completed customer responsibilities.
H. Upon project completion, review and verify the system implemented by ACP CreativIT LLC.

Work Schedule/Billing Rate

Rates - Regular billing hours are 7:30am – 5:30pm Monday through Friday. Any work performed outside that range is billed at the after-hours rate. Refer to the Billing Rate Schedule below.

ACP CreativIT LLC will work with the customers schedule when after-hours work is required. ACP CreativIT LLC will confirm the installation timeframe with the customer.

Time	Rate per Hour
7:30am – 5:30pm (M-F)	Published Rate
5:30pm – 7:30am (M-F)	1.5x Published Rate
Saturdays (7:30am-5:30pm)	1.5x Published Rate
Saturdays (5:30pm-12:00am Sunday)	2x Published Rate
Sundays (until 7:30am Monday)	2x Published Rate
Holidays	3x Published Rate

Travel – For any customer within 60 miles of its corporate offices ACP CreativIT LLC charges for service from the time we leave our corporate office until the time our work is complete (i.e., we charge travel to the customer's location, but not from). In addition, for all service calls greater than 60 miles from our offices, ACP CreativIT LLC reserves the right to charge an additional fee for zone travel charges. In addition, gas prices may at times, require us to include a small surcharge on dispatched trips from our technical team. Your account rep can explain how these charges may apply to you.

Labor – Labor for this project is to be billed as follows:

- ☐ **Time and Materials billed off Sales Order**
- ☐ **Time and Materials billed off Block**
- ☐ **Project Based** *(flat fee no matter how long it takes – excluding costs associated with change orders)*

Billing Rate – The billing rate for this project is based on current published rates:

Installation:	$115/hr
Programming:	$175/hr
Project Management:	$150/hr
Design/Engineering:	$175/hr
Network Engineer:	$190 to $285/hr (certification dependent)

Equipment Billing: All equipment associated with this project will be invoiced upon delivery or shipment.

Labor Billing: Labor will be billed progressively on a monthly basis, reflecting the estimated percentage of work completed during each billing period, until the project is complete.

Down Payment Application: If a down payment has been made, invoice balances will be deducted from the down payment amount until it is fully applied. Subsequent invoices will be due according to the standard payment terms outlined in this agreement.

Special Notes on Billing:

All current and future pricing is subject to change in response to tariffs. Please be assured our price will only change if our cost increases

due to the tariffs. Any change in price will be clearly communicated prior to the order being placed with our distributo
your patience and understanding as this situation plays out.

Terms

Consulting	Product	Labor	
% to be Pre-Paid:		% to be Pre-Paid:	% to be Pre-Paid (from b
% to be Paid n/30:		% to be Paid n/30:	% to be Paid n/30:
% Special Terms:		% Special Terms:	% Special Terms:

Change Management

ACP CreativIT LLC will review change requests to this Statement of Work by you. As part of this review, ACP CreativIT LLC will prepare a Change Order (available upon request) that documents the request and, if applicable, any impact on the project schedule and pricing. ACP CreativIT LLC will incorporate the change into the project schedule and scope of work upon receipt of your signed Change Order. Changes requested can affect the implementation schedule and services quoted. The following personnel at your company are authorized to make change orders:

Name **Title**

Name **Title**

Planned Down Time

ACP CreativIT LLC will provide prior notice of any necessary system outages during the implementation. In case of unf during the installation and cutover, ACP CreativIT LLC will make every effort to minimize any interruption.

Testing

ACP CreativIT LLC will verify that the system and features meet the customer's expectations, as laid out in this document. This includes ensuring that the present functionality of the system is still available unless directed otherwise.

First day of Service

On the first day of service, ACP CreativIT LLC will be available for the customer to discuss questions or issues they may have. We will document all issues and work quickly to resolve them.

Return Policies

We strive to provide our customers with the highest level of service possible. From first visit to order delivery and installation, we want you to be completely satisfied with your experience.

Unless specified, the manufacturer's product warranty does not cover the labor to fix defective product(s).

Unless specified otherwise, all products are covered by the manufacturer's warranty. Please identify any concerns that you have within 30 days of the invoice date. Any issues after the first 30 days will be subject to the restrictions and limitations imposed by our vendors.

All cancelled orders/returns are subject to a 15% restocking fee. Opened software is not returnable. Special order/non-stock items may not be returnable or may be subject to a higher restock fee. Vendor approval will be required prior to the return of opened hardware. Defective hardware may be returned for exchange only. Support blocks are non-refundable. Refund checks will be mailed.

A RETURN AUTHORIZATION ("R.A") REQUEST must be placed by filling out our online Return Authorization Request and is required for ALL returns. (Go to www.cccp.com and click on the Return Authorization Request Form link under Policies & Terms.). You will get a response within 48 hours of your request. Merchandise must be returned within 7 days of the issuance of the R.A.

Please do not write on original packaging or boxes. In addition, save all boxes and packing material as they are required for returns/rebates and repairs.

ACP CreativIT LLC inspects all returns and reserves the right to return merchandise that does not meet manufacturers return authorization criteria.

If you have additional questions, please email returns@cccp.com.

Programming

Programming performed by ACP CreativIT LLC is subject to a limited warranty. ACP CreativIT LLC warrants that the physical medium on which this programming is located is free from defects and that the products impacted by this programming will perform as outlined in this SOW. This limited warranty is good for 60 days from the date of invoice. See Programming Addendum to the SOW if applicable.

Supply Chain

All current and future pricing is subject to change without notice due to rapidly evolving market conditions. These conditions include, but are not limited to, tariff actions, supply chain disruptions, and vendor cost adjustments. Please note: current demand for hard drives and memory—driven by massive AI data center expansion—is causing availability constraints and price increases. The situation remains highly fluid; however, please be assured that any price adjustments will occur only if our costs increase due to vendor changes and market conditions. Any change in price will be clearly communicated prior to the order being placed with our distributors. We appreciate your patience and understanding as this situation plays out.

Supply Chain

Disclaimers and Limitations of Liability

ACP CreativIT LLC WILL NOT UNDER ANY CIRCUMSTANCES BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES INCLUDING, BUT NOT LIMITED TO, PROPERTY DAMAGE, LOST TIME, LOSS OF USE OF ANY EQUIPMENT OR ANY OTHER DAMAGES RESULTING FROM THE BREAKDOWN OR FAILURE OF ANY EQUIPMENT OR FROM DELAYS IN SERVICING OR THE INABILITY TO RENDER SERVICE ON ANY EQUIPMENT. ACP CreativIT LLC LIABILITY FOR DAMAGES RESULTING FROM ANY CAUSE WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, ACP CreativIT LLC NEGLIGENCE OR INSTALLATION OF DEFECTIVE PARTS OR COMPONENTS, WHETHER OR NOT SUCH DEFECT WAS KNOWN OR DISCOVERABLE, SHALL NOT EXCEED THE ACTUAL PRICE PAID TO ACP CreativIT LLC BY CLIENT FOR THE EQUIPMENT OR PARTS, WHICHEVER IS LESS.

Contact for Service

When you need to place a service call to ACP CreativIT LLC, please call us at (920) 438-0333. We will take your name, a brief description of the trouble, and a call back number. We will then contact one of our qualified associates to follow up on your request.

Statement of Confidentiality

This Statement of Work and proposal is the proprietary and confidential property of ACP CreativIT LLC. By accepting possession of this document, the company named in this document agrees to keep the contents in confidence and not to use, duplicate, or disclose for any

purpose other than the purpose of evaluating ACP CreativIT LLC ability to provide the services herein, unless otherwis writing by ACP CreativIT. On request by ACP CreativIT, the company named in this document agrees to return the copi of Work to ACP CreativIT, together with the other materials supplied by ACP CreativIT.

Non-Solicitation of Personnel

Client agrees not to solicit, directly or indirectly (through individuals, subsidiaries, holding companies, partnerships, subcontractors, employment agencies or any other financially related firms), nor to tender an offer for employment nor place on their payrolls any present ACP CreativIT LLC employee who becomes known to Client in connection with the proper performance of this Agreement during the term of this Agreement and for a period of one (1) year after its termination. In the event Client hires or contracts with a ACP CreativIT LLC employee in violation of the terms of this paragraph, the Client agrees to pay ACP CreativIT LLC as liquidated damages, and not as a penalty, an amount equal to one half of the employee's annual compensation, including but not limited to wages, bonuses and fringe benefits.

Post Installation Review

ACP CreativIT LLC wants to get your feedback to understand how we could serve you better, and improve our relationship with you. We may also ask for referrals or testimonials. Please feel free to contact us with any questions you may have.

Approval for Acceptance and Authorization of Project Completion

ACP CreativIT LLC will work with you to resolve any problems and answer any questions you have regarding the system implementation. Your signature of acceptance will be asked for upon completion of the project.

Approval for Contact Information/Logo Placement

ACP CreativIT LLC will place our logo and contact information on a 1U blank rack panel to provide you convenient contact information.

Approval for Pictures of Completed Project

ACP CreativIT LLC may take pictures of the equipment upon completion of the project. They will be primarily used to document the installation work and reference in the future if design changes or troubleshooting is required. Your signature of acceptance will be asked for upon completion of the project.

Other Approvals

Throughout this project, ACP CreativIT LLC may provide the customer with other documents requiring approval before we begin a particular phase of the project. Such documents are addendums of this document and are subject to all of the same guidelines stated in this document. A non-exhaustive list of examples would include a Programming Addendum to the SOW and a Custom Plate Addendum to the SOW.

Subcontractors

ACP CreativIT LLC may use subcontractors to assist on this project. All work by subcontractors will be directed and/or supervised by ACP CreativIT LLC staff. Tasks that subcontractors may be utilized for include the following:

- Low voltage cabling – including Cat. 6 cabling
- Conduit and raceway work as required
- Physical installation of devices and equipment

Remote Access

Unless specifically directed otherwise, ACP CreativIT LLC will install TeamViewer software on the any provided servers and create a ACP CreativIT LLC account on the system. This access will be used to facilitate service and repair issues as well as programming changes as directed by the owner.

Acceptance and Authorization of SOW

IN WITNESS WHEREOF, the parties hereto each acting with proper authority Accept this Statement of work

Project Name: New Fire Department AV

Chad Pelishek	Jason Hussong	Bradley Behling
Customer Printed Full Name	ACP CreativIT LLC Acct Rep Full Name	ACP CreativIT LLC Engineer Full Name
Assistant Village Manager	Account Manager	Designer
Title	Title	Title
Signature	Signature	Signature
Date	Date	Date

An authorized signature on this document acknowledges that the customer has read our Return Policy located on the Company Info page of the ACP CreativIT LLC website www.cccp.com.

After all parties have signed, please provide original to customer and a copy to ACP CreativIT LLC.

Acceptance and Authorization of Project Completion

IN WITNESS WHEREOF, the parties hereto each acting with proper authority Accept this Statement of work

Project Name: New Fire Department AV

Chad Pelishek	Jason Hussong	Bradley Behling
Customer Printed Full Name	ACP CreativIT LLC Acct Rep Full Name	ACP CreativIT LLC Engineer Full Name
Assistant Village Manager	Account Manager	Designer
Title	Title	Title
Signature	Signature	Signature
Date	Date	Date

Can we use you as a reference or testimonial for the work just completed? Yes _____ No_____

If no, may we ask why?

_____

After all parties have signed, please provide original to customer and a copy to ACP CreativIT LLC.

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 5/26/2026

Title:. Various Payment Requests

Recommended Action: Motion to approve the various payments for under contract work totaling $782,298.21.

Background and Additional Information:

Payments for Fire Station 70 Project:

1. Fire Station 70- Miron Construction - $307,857.07
2. Fire Station 70 – Johnson and Jonet - $116,411.23
3. Fire Station 70 – IKM- $60,705.00
4. Fire Station 70 – VOE Power Systems - $78,695.15
5. Fire Station 70 – VOE Power Systems- $85,948.43

Payment for DPW Expansion

1. DPW- Final Payment- Bayland Buildings- $132,681.33

Budget Impacts: Payments - Capital Borrowings

Attachments: Various Payment Request Documents.

Docusign Envelope ID: 9B34E7F6-8E51-4A4D-845E-52D1E6770D2D

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO.: 8
PERIOD TO : 04/30/2026
PROJECT NOS.: 250890
INVOICE NO.: 250890-0008
CONTRACT DATE : 08/01/2025

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

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

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

CONTRACT FOR: Village of Harrison Fire Rescue Station 70

APPLICATION AND CERTIFICATE FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	6,868,866.00
2. Net change by change orders	$	10,898.82
3. CONTRACT SUM TO DATE (Line1 +/- 2)	$	6,879,764.82
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	4,807,158.21
5. RETAINAGE: (Total retainage Column I of G703)	$	240,357.92
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	4,566,800.29
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	4,136,151.98
8. CURRENT PAYMENT DUE	$	430,648.31
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	2,312,964.53

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		10,898.82	0.00
APPROVED THIS MONTH			
Number	Date Approved		
Current Total:		0.00	0.00
Net Change by Change Orders			10,898.82

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WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.
This document was produced at 13:19:41 on 04/30/2026 under Order No 20240046063 which expires on 07/24/2026, and is not for resale. User Notes:

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

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

Contractor: Miron Construction Co., Inc.
By: [signature] Date: April 30, 2026
State of: Wisconsin
County of: Winnebago
Subscribed and sworn to before me this 30 day of April 2026
Notary Public: Jocelyn Roberts
My Commission expires: 4/6/2030

JOCELYN ROBERTS NOTARY PUBLIC STATE OF WISCONSIN

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....$ 430,648.31

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

ARCHITECT: Wendel Companies
By: DocuSigned by: Michael Galley 57309FB6F9ED431... Sr Project Manager of Construction Date: 5/4/2026

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

Docusign Envelope ID: 9B34E7F6-8E51-4A4D-845E-52D1E6770D2D

Miron Construction Co., Inc.

CONTINUATION SHEET AIA DOCUMENT G703

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

APPLICATION NUMBER: 8
APPLICATION DATE: 04/27/2026 INVOICE NO.:
PERIOD TO: 04/30/2026 250890-0008
PROJECT NO: 250890

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	WORK COMPLETED (D+E) THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
005	Contract 01 - Bonds	12,022.00	12,022.00	0.00	0.00	12,022.00	100	0.00	601.10
010	Contract 01 - Mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	500.00
015	Contract 01 - GC's/GR's	158,008.00	110,600.00	15,800.00	0.00	126,400.00	80	31,608.00	6,320.00
020	Contract 01 - Earthwork	306,064.00	216,500.00	10,000.00	0.00	226,500.00	74	79,564.00	11,325.00
025	Contract 01 - Asphalt Paving	167,420.00	0.00	0.00	0.00	0.00	0	167,420.00	0.00
030	Contract 01 - Concrete Sitework	79,000.00	0.00	0.00	0.00	0.00	0	79,000.00	0.00
035	Contract 01 - Pavement Markings	3,410.00	0.00	0.00	0.00	0.00	0	3,410.00	0.00
040	Contract 01 - Fencing	30,538.00	0.00	9,243.00	0.00	9,243.00	30	21,295.00	462.15
045	Contract 01 - Site Utilities	138,000.00	138,000.00	0.00	0.00	138,000.00	100	0.00	6,900.00
050	Contract 02 - Bonds	49,065.00	49,065.00	0.00	0.00	49,065.00	100	0.00	2,453.25
055	Contract 02 - Mobilization	20,000.00	20,000.00	0.00	0.00	20,000.00	100	0.00	1,000.00
060	Contract 02 - GC's/GR's	374,918.75	262,437.00	37,491.00	0.00	299,928.00	80	74,990.75	14,996.40
065	Contract 02 - CIP Concrete Labor	311,671.00	281,977.00	0.00	0.00	281,977.00	90	29,694.00	14,098.85
070	Contract 02 - CIP Concrete Materials	275,000.00	219,025.00	10,250.00	0.00	229,275.00	83	45,725.00	11,463.75
075	Contract 02 - Precast Labor	15,525.00	15,525.00	0.00	0.00	15,525.00	100	0.00	776.25
080	Contract 02 - Precast Materials	58,077.12	58,077.12	0.00	0.00	58,077.12	100	0.00	2,903.86
085	Contract 02 - Masonry Labor	667,996.00	540,228.42	124,000.00	0.00	664,228.42	99	3,767.58	33,211.44
090	Contract 02 - Masonry Materials	450,004.00	445,135.06	2,500.00	0.00	447,635.06	99	2,368.94	22,381.75
095	Contract 02 - Steel Labor	229,440.75	226,300.00	1,500.00	0.00	227,800.00	99	1,640.75	11,390.00
100	Contract 02 - Steel Materials	484,480.75	478,000.00	5,100.00	0.00	483,100.00	100	1,380.75	24,155.00
105	Contract 02 - General Trades Labor	276,171.50	144,000.00	25,000.00	0.00	169,000.00	61	107,171.50	8,449.99
110	Contract 02 - General Trades Materials	121,725.00	46,100.00	21,500.00	0.00	67,600.00	56	54,125.00	3,380.00

Docusign Envelope ID: 9B34E7F6-8E51-4A4D-845E-52D1E6770D2D

Miron Construction Co., Inc.

CONTINUATION SHEET AIA DOCUMENT G703

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

APPLICATION NUMBER: 8
APPLICATION DATE: 04/27/2026 INVOICE NO.:
PERIOD TO: 04/30/2026 250890-0008
PROJECT NO: 250890

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	WORK COMPLETED (D+E) THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
115	Contract 02 - Architectural Casework	140,966.00	3,000.00	0.00	0.00	3,000.00	2	137,966.00	150.00
120	Contract 02 - Insulation	83,752.00	83,752.00	0.00	0.00	83,752.00	100	0.00	4,187.60
125	Contract 02 - Fire Safing	13,640.00	0.00	13,640.00	0.00	13,640.00	100	0.00	682.00
130	Contract 02 - Joint Sealants	26,958.00	0.00	16,849.00	0.00	16,849.00	63	10,109.00	842.45
135	Contract 02 - Roofing	343,677.00	309,627.00	0.00	0.00	309,627.00	90	34,050.00	15,481.35
140	Contract 02 - Metal Panels	64,449.00	0.00	0.00	0.00	0.00	0	64,449.00	0.00
145	Contract 02 - Doors and Hardware Labor	216,181.13	15,000.00	0.00	0.00	15,000.00	7	201,181.13	750.00
150	Contract 02 - Doors and Hardware Materials	290,626.00	32,391.00	0.00	0.00	32,391.00	11	258,235.00	1,619.55
155	Contract 02 - Aluminum Storefront/ Windows Labor	90,383.00	2,703.27	30,000.00	0.00	32,703.27	36	57,679.73	1,635.16
160	Contract 02 - Aluminum Storefront/ Windows Materials	129,000.00	122,293.73	0.00	0.00	122,293.73	95	6,706.27	6,114.69
165	Contract 02 - Studs/ Gypsum Board Labor	244,695.00	236,145.00	2,895.00	0.00	239,040.00	98	5,655.00	11,952.00
170	Contract 02 - Studs/ Gypsum Board Materials	235,000.00	228,947.00	6,053.00	0.00	235,000.00	100	0.00	11,750.00
175	Contract 02 - Tile	104,767.00	0.00	0.00	0.00	0.00	0	104,767.00	0.00
180	Contract 02 - Ceilings Labor	50,665.00	0.00	16,747.00	0.00	16,747.00	33	33,918.00	837.35
185	Contract 02 - Ceilings Materials	41,990.00	0.00	6,537.00	0.00	6,537.00	16	35,453.00	326.85
190	Contract 02 - Flooring Labor	30,000.00	0.00	370.00	0.00	370.00	1	29,630.00	18.50
195	Contract 02 - Flooring Materials	47,150.00	0.00	47,150.00	0.00	47,150.00	100	0.00	2,357.50
200	Contract 02 - Epoxy Flooring	15,963.00	0.00	0.00	0.00	0.00	0	15,963.00	0.00
205	Contract 02 - Painting Labor	59,136.00	0.00	35,482.00	0.00	35,482.00	60	23,654.00	1,774.10
210	Contract 02 - Painting Materials	25,344.00	0.00	15,207.00	0.00	15,207.00	60	10,137.00	760.35
215	Contract 02 - Signs	23,169.00	0.00	0.00	0.00	0.00	0	23,169.00	0.00
220	Contract 02 - Blinds and Shades	20,430.00	0.00	0.00	0.00	0.00	0	20,430.00	0.00

Docusign Envelope ID: 9B34E7F6-8E51-4A4D-845E-52D1E6770D2D

Miron Construction Co., Inc.

CONTINUATION SHEET AIA DOCUMENT G703

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

APPLICATION NUMBER: 8
APPLICATION DATE: 04/27/2026 INVOICE NO.:
PERIOD TO: 04/30/2026 250890-0008
PROJECT NO: 250890

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	WORK COMPLETED (D+E) THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
225	Contract 02 - Metal Casework Labor	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
230	Contract 02 - Metal Casework Materials	6,975.00	0.00	0.00	0.00	0.00	0	6,975.00	0.00
235	Contract 01 - Unsuitable Soil Compacted Fill Allowance	122,380.00	36,094.79	0.00	0.00	36,094.79	29	86,285.21	1,804.74
240	Contract 01 - Open Ex Rock Removal Allowance	68,750.00	0.00	0.00	0.00	0.00	0	68,750.00	0.00
245	Contract 01 - Lean Concrete Fill Allowance	37,813.00	0.00	0.00	0.00	0.00	0	37,813.00	0.00
250	Contract 01 - Pier/ Trench Rock Removal Allowance	68,750.00	0.00	0.00	0.00	0.00	0	68,750.00	0.00
255	Contract 02 - Moisture Mitigation Allowance	24,720.00	0.00	0.00	0.00	0.00	0	24,720.00	0.00
CO001	Change Order 001	7,953.75	7,953.75	0.00	0.00	7,953.75	100	0.00	397.69
CO002	Change Order 002	2,945.07	2,945.07	0.00	0.00	2,945.07	100	0.00	147.25
	Project Total:	*6,879,764.82*	*4,353,844.21*	*453,314.00*	*0.00*	*4,807,158.21*	*70*	*2,072,606.61*	*240,357.92*

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT
THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

Docusign Envelope ID: 973089BF-DA51-4F00-9FF8-1B4C33CDE4BC

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

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

APPLICATION #: 8
PERIOD TO: 04/30/26
PROJECT NOS: 634501
CONTRACT DATE: 08/05/25

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

CONTRACT FOR: Village Of Harrison Fire Rescue Station 70 HVAC

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM----------	$	1,062,700.00
2. Net change by Change Orders----------$	$	13,716.24
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	$	1,076,416.24
4. TOTAL COMPLETED & STORED TO DATE-$ (Column G on Continuation Sheet)		817,894.70
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	$	40,894.74
b. 5.0% of Stored Material (Column F on Continuation Sheet)	$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet--------	$	40,894.74
6. TOTAL EARNED LESS RETAINAGE---------- (Line 4 less Line 5 Total)	$	776,999.97
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)----------	$	686,705.82
8. CURRENT PAYMENT DUE----------	$	90,294.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	299,416.28

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	$13,716.24	
TOTALS	$13,716.24	
NET CHANGES by Change Order	$13,716.24	

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

CONTRACTOR:

By: _____ Date: 5/4/26

State of: Wisconsin
County of: Brown
Subscribed and sworn to before me this 4th day of May-26

Notary Public: Jeremiah R. Johnson
My Commission expires: 06/29/26

JEREMIAH R. JOHNSON NOTARY PUBLIC STATE OF WISCONSIN

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ---------- $ 90,294.15

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

ARCHITECT:

DocuSigned by:
By: Michael Galley 57309FB6F9ED431... Date: 5/4/2026 Sr Project Manager of Construction

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

Docusign Envelope ID: 973089BF-DA51-4F00-9FF8-1B4C33CDE4BC

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

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

APPLICATION NUMBER: 8
APPLICATION DATE: 05/04/26
PERIOD TO: 30-Apr-26
ARCHITECT'S PROJECT NO: 634501

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
1	**Submittals**	3,000.00	3,000.00			3,000.00	100%		150.00
2	**Mobilize**	1,495.00	1,495.00			1,495.00	100%		74.75
3	**Pipe Fitter Labor**	125,000.00	84,000.00	20,000.00		104,000.00	83%	21,000.00	5,200.00
4	**Pipe Fitter Material**	121,000.00	112,500.00	5,500.00		118,000.00	98%	3,000.00	5,900.00
5	**HVAC Equipment**	185,000.00	185,000.00			185,000.00	100%		9,250.00
6	**Rentals**	7,000.00	5,000.00	2,000.00		7,000.00	100%		350.00
7	**Bonds**	9,850.00	9,850.00			9,850.00	100%		492.50
8	**Permits**	11,450.00	11,450.00			11,450.00	100%		572.50
9	**Controls Subcontractor**	117,830.00	97,697.32	10,199.00		107,896.32	92%	9,933.68	5,394.82
10	**Balancing Subcontractor**	13,675.00						13,675.00	
11	**Sheetmetal Sub Labor**	89,907.00	74,825.00	6,500.00		81,325.00	90%	8,582.00	4,066.25
12	**Sheetmetal Sub Material**	120,933.00	77,600.00	11,778.00		89,378.00	74%	31,555.00	4,468.90
13	**Insulation Subcontractor**	53,560.00	13,780.00	23,040.00		36,820.00	69%	16,740.00	1,841.00
14	**Demobilize**	1,500.00						1,500.00	
15	**Closeouts**	1,500.00						1,500.00	
16	**Temporary Heat Allowance**	200,000.00	46,650.91	13,437.47		60,088.38	30%	139,911.62	3,004.42
17	**CO1**	13,716.24		2,592.00		2,592.00	19%	11,124.24	129.60
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
	SUBTOTALS PAGE 2	1,076,416.24	722,848.23	95,046.47		817,894.70	76%	258,521.54	40,894.74

Docusign Envelope ID: B29757CA-F110-4D19-9141-0725403AC322

AIA DOCUMENT G702
APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
Village of Harrison
Menasha, WI 54952

PROJECT:
Harrison Fire-Rescue Station 70

FROM CONTRACTOR:
VOE Power & Systems LLC
Appleton, WI

VIA ARCHITECT:
Wendel Architecture, PC
Eau Claire, WI 54701

APPLICATION NO:	8
APPLICATION DATE:	4/16/26
PERIOD TO:	4/30/26
CONTRACT FOR:	Electrical
CONTRACT DATE:	8/1/2025
PROJECT NOS:	634501

Distribution to:
[X] ARCHITECT
[ ] OWNER
[ ]
[ ]
[ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL SUBCONTRACT SUM		894,129.00
2. Net change by Change Orders		23,087.98
3. SUBCONTRACT SUM TO DATE (Line 1 ± 2)		917,216.98
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		631,641.98
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$31,582.10	
b. 5 % of Stored Material (Column F on G703)	$0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	31,582.10
		31,582.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		600,059.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		537,376.03
8. CURRENT PAYMENT DUE		62,683.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$317,157.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$23,412.99	$325.00
Total approved this Month	$0.00	$0.00
TOTALS	$23,412.98	$325.00
NET CHANGES by Change Order	$23,087.98	

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

CONTRACTOR: **VOE Power & Systems LLC**

By: _____ Date: 04/15/2026

State of: Wisconsin County of: Outagamie

Subscribed and sworn to before me this 15th Day Of April, 20 26

Notary Public: _____

My Commission expires: 07/16/2027

TIFFANY L FENLON NOTARY PUBLIC STATE OF WISCONSIN

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ 62,683.85

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

ARCHITECT:

DocuSigned by:
By: Michael Galley 57309FB6F9ED431... Sr Project Manager of Construction Date: 5/4/2026

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

Docusign Envelope ID: B29757CA-F110-4D19-9141-0725403AC322

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 8
APPLICATION DATE: 04/16/26
PERIOD TO: 04/30/26
WENDEL PROJECT NUMBER: 634501

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	%	BALANCE TO FINISH	RETAINAGE
005	Bonds	$12,000.00	$12,000.00			$12,000.00	100%		$600.00
010	Submittals	$15,000.00	$15,000.00			$15,000.00	100%		$750.00
015	Site Pole Bases - M	$20,000.00	$20,000.00			$20,000.00	100%		$1,000.00
020	Pole Bases, Trench, Conduit - L	$10,000.00	$10,000.00			$10,000.00	100%		$500.00
025	Electrical - M	$125,000.00	$100,000.00	$10,000.00		$110,000.00	88%	$15,000.00	$5,500.00
030	Electrical - L	$384,030.00	$253,000.00	$45,000.00		$298,000.00	78%	$86,030.00	$14,900.00
035	Fire Alarm - M	$9,623.00	$7,470.00			$7,470.00	78%	$2,153.00	$373.50
040	Fire Alarm - L	$20,000.00		$5,000.00		$5,000.00	25%	$15,000.00	$250.00
045	Generator - M	$57,094.00						$57,094.00	$0.00
050	Generator - L	$25,000.00						$25,000.00	$0.00
055	Lighting - M	$66,202.00	$66,202.00			$66,202.00	100%		$3,310.10
060	Lighting - L	$60,000.00						$60,000.00	$0.00
065	Structured Cabling - M	$17,298.00	$14,000.00			$14,000.00	81%	$3,298.00	$700.00
070	Structured Cabling - L	$17,000.00						$17,000.00	$0.00
075	Switchgear - M	$40,882.00	$40,882.00			$40,882.00	100%		$2,044.10
080	Switchgear - L	$15,000.00	$10,000.00			$10,000.00	67%	$5,000.00	$500.00
									$0.00
085	CO #1 - WE Energies Temp Power Invoice	$1,079.62	$1,079.62			$1,079.62	100%		$53.98
090	CO #2 - WE Energies Nov Consumption	$1,124.99	$1,124.99			$1,124.99	100%		$56.25
095	CO #3 - WE Energies Dec Consumption	$2,299.34	$2,299.34			$2,299.34	100%		$114.97
100	CO #4 - ASI#4 Fitness Room Rcpts	($325.00)	($325.00)			($325.00)	100%		($16.25)
105	CO #5 - ASI#9 SCBA Panel	$955.00	$955.00			$955.00	100%		$47.75
110	CO #6 - ASI#10.1 Card Read/Door Hrdwr	$5,983.00		$5,983.00		$5,983.00	100%		$299.15
115	CO #7 - ASI#11 Lighting & Flooring	$8,221.00	$8,221.00			$8,221.00	100%		$411.05
120	CO #8 - WE Energies Jan Consumption	$3,750.03	$3,750.03			$3,750.03	100%		$187.50
125									$0.00
130									$0.00
135									$0.00
	GRAND TOTALS	$917,216.98	$565,658.98	$65,983.00	$0.00	$631,641.98	69%	$285,575.00	$31,582.10

Docusign Envelope ID: D3C89946-B0B1-41F5-A245-29989A80DA51

APPLICATION FOR PAYMENT

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

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

Project: Village of Harrison Fire Rescue Station 70
Contract For: Village of Harrison
Application No: 742500908
Application Date 04/25/26
Period To: 04/30/26
Job No.: 7425009
Contract Date: 08/22/25
Customer No: 1065700
Contract No: 634501
Via Architect:
Architect's Project No:

Distribution to:

- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	677,432.00
2. NET CHANGE BY CHANGE ORDERS	$	0.00
3. CONTRACT SUM TO DATE (line 1 + 2)	$	677,432.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G of Schedule of Values)	$	597,367.00
5. RETAINAGE:		
a. 5.00 % of Completed Work (Column D + E of Schedule of Values)	$	29,868.35
b. % of Stored Material (Column F of Schedule of Values)	$	0.00
Total Retainage (Line 5a + 5b or Total of Column I of Schedule of Values)	$	29,868.35
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	567,498.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Application)	$	482,758.65
8. CURRENT PAYMENT DUE	$	84,740.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	109,933.35

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

Contract For: **IKM Building Solutions**

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

CONTRACTOR: IKM Building Solutions
By: _____ Date: 4.27.2026
State of: Wisconsin County of: Milwaukee
Notary Public:
My Commission expires: 02/22/2029

JEANNETTE WENZEL NOTARY PUBLIC STATE OF WISCONSIN

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... $84,740.00
(Attach explanation if the amount certified differs from the amount applied for in Line 8. Initial all figures on this Application and on the Shedule of Values changes to conform to the amount certified.)

ARCHITECT:
By: Michael Galley 5/4/2026
Sr Project Manager of Construction
57309FB6F9ED431...

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

Docusign Envelope ID: D3C89946-B0B1-41F5-A245-29989A80DA51

Application No.: 742500908
Application Date: 04/25/26
Period To: 04/30/26
Architect's Project No.:

APPLICATION FOR PAYMENT - SCHEDULE OF VALUES

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

(A) ITEM NO.	(B) DESCRIPTION OF WORK	(C) SCHEDULED VALUE	(D) WORK COMPLETED PREVIOUS APPLIC. (D+E)	(E) WORK COMPLETED THIS PERIOD	(F) MATERIALS PRESENTLY STORED (NOT IN D OR E)	(G) TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	(H) BALANCE TO FINISH (C-G)	(I) RETENTION
1	Mobilization / Demobilization	14,500.00	12,500.00	0.00	0.00	12,500.00	86.21	2,000.00	625.00
2	Material Handling	14,500.00	9,850.00	1,500.00	0.00	11,350.00	78.28	3,150.00	567.50
3	Project Management / Supervision	35,000.00	22,050.00	6,000.00	0.00	28,050.00	80.14	6,950.00	1,402.50
4	Labor - Underground Plumbing	75,453.00	63,300.00	6,000.00	0.00	69,300.00	91.85	6,153.00	3,465.00
5	Labor - Above Ground drain waste vent and water piping	91,069.00	61,700.00	20,000.00	0.00	81,700.00	89.71	9,369.00	4,085.00
6	Labor - Fixtures	36,400.00	3,500.00	10,000.00	0.00	13,500.00	37.09	22,900.00	675.00
7	Material - PVC drain waste and vent	39,481.00	35,700.00	3,781.00	0.00	39,481.00	100.00	0.00	1,974.05
8	Material - Copper water piping and fittings	80,814.00	69,500.00	5,000.00	0.00	74,500.00	92.19	6,314.00	3,725.00
9	Fixtures	171,729.00	136,500.00	16,000.00	0.00	152,500.00	88.80	19,229.00	7,625.00
10	Insulation	27,500.00	20,000.00	3,500.00	0.00	23,500.00	85.45	4,000.00	1,175.00
11	Gravel / Trucking	17,390.00	15,500.00	1,890.00	0.00	17,390.00	100.00	0.00	869.50
12	Machinery	39,673.00	37,165.00	2,508.00	0.00	39,673.00	100.00	0.00	1,983.65
13	Lift Rental	12,152.00	10,700.00	1,452.00	0.00	12,152.00	100.00	0.00	607.60
14	Permits and Bonding	6,340.00	6,340.00	0.00	0.00	6,340.00	100.00	0.00	317.00
15	Change Order #1	3,862.00	3,862.00	0.00	0.00	3,862.00	100.00	0.00	193.10
16	Change Order #2	11,569.00	0.00	11,569.00	0.00	11,569.00	100.00	0.00	578.45
	Job Totals:	$677,432.00	$508,167.00	$89,200.00	$0.00	$597,367.00	88.18	$80,065.00	$29,868.35

McMAHON
ENGINEERS ARCHITECTS

May 20, 2026

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

Email: cpelishek@harrison-wi.org

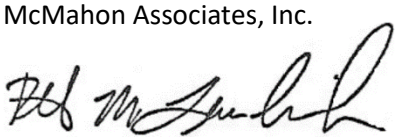
Re: Village of Harrison
Garage & New Addition Remodel
Certificate for Payment #4 & #5 (FINAL)
McM. No. H0006-06-24-00138

Enclosed herewith is Certificate for Payment #4 & #5 for the above referenced project. This Certificate is issued to Bayland Buildings, Inc. in the amount of $132,681.33 for FINAL payment for work performed through May 19, 2026.

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

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

Respectfully,
McMahon Associates, Inc.



Richard M. Lewandowski
Construction Services Project Manager

RML:lam

Enclosure: Certificate for Payment #4 & #5 (FINAL)

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

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 4
PERIOD TO: 4/13/2026

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

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

CONTRACT FOR: 25-6094 Village of Harrison Addiion

CONTRACT DATE: 5/6/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	1,790,745.00
2. Net Change by Change Orders	$	13,994.17
3. CONTRACT SUM TO DATE (Line 1 + 2)	$	1,804,739.17
4. TOTAL COMPLETED AND STORED TO DATE	$	1,796,013.67
5. RETAINAGE:		
a. 2.49 % of Completed Work	$	44,658.33
b. 0.00 % of Stored Material	$	0.00
Total retainage (Line 5a + 5b)	$	44,658.33
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	1,751,355.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	1,664,478.94
8. CURRENT PAYMENT DUE	$	86,876.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	53,383.83

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	66,405.01	-44,387.84
Total approved this Month	0.00	-8,023.00
TOTALS	66,405.01	-52,410.84
NET CHANGES by Change Order	13,994.17	

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

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

By: _____ Date: 4/13/26
Brandon Yaeger / Project Manager

State of: WI
County of: Brown
Subscribed and Sworn to before me this 13th Day of April 20 26
Notary Public: _____
My Commission Expires: 04/09/2027

MEGAN VERHAGEN NOTARY PUBLIC STATE OF WISCONSIN

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ 86,876.40

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

ARCHITECT:
By: _____ Date: May 20, 2026

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

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 4
PERIOD TO: 4/13/2026

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

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

CONTRACT FOR: 25-6094 Village of Harrison Addiion

CONTRACT DATE: 5/6/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	General Conditions	49,752.77	47,360.31	2,392.46	0.00	49,752.77	100.00	0.00	2,487.64
2	Site Work	110,004.00	110,004.00	0.00	0.00	110,004.00	100.00	0.00	5,500.20
3	Concrete	147,317.00	128,918.00	18,399.00	0.00	147,317.00	100.00	0.00	7,365.85
4	Masonry	69,995.00	69,995.00	0.00	0.00	69,995.00	100.00	0.00	3,499.75
5	Metals	114,961.25	112,161.23	2,800.02	0.00	114,961.25	100.00	0.00	5,748.06
6	Woods & Plastics	64,046.41	64,046.41	0.00	0.00	64,046.41	100.00	0.00	3,202.32
7	Thermal & Moisture Protection	16,288.47	16,288.47	0.00	0.00	16,288.47	100.00	0.00	814.42
8	Doors & Windows	126,048.31	123,980.00	2,068.31	0.00	126,048.31	100.00	0.00	6,302.42
9	Finishes	221,758.54	182,758.00	39,000.54	0.00	221,758.54	100.00	0.00	9,737.67
10	Specialties	11,224.88	11,224.88	0.00	0.00	11,224.88	100.00	0.00	0.00
11	Special Construction	152,262.00	152,262.00	0.00	0.00	152,262.00	100.00	0.00	0.00
12	Mechanicals	346,315.00	333,139.50	13,175.50	0.00	346,315.00	100.00	0.00	0.00
13	Electical	177,150.00	173,304.50	0.00	0.00	173,304.50	97.83	3,845.50	0.00
14	Supervision, Overhead, Profit	183,621.37	176,600.00	7,021.37	0.00	183,621.37	100.00	0.00	0.00
CO#1	Change Order #1	-5,284.84	-5,284.84	0.00	0.00	-5,284.84	100.00	0.00	0.00
CO#2	Change Order #2	2,887.50	2,887.50	0.00	0.00	2,887.50	100.00	0.00	0.00
CO#3	Change Order #3	1,182.50	1,182.50	0.00	0.00	1,182.50	100.00	0.00	0.00
CO#4	Change Order #4	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00	0.00	0.00
CO#5	Change Order #5	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	0.00
CO#6	Change Order #6	12,496.00	12,496.00	0.00	0.00	12,496.00	100.00	0.00	0.00
CO#7	Chane Order #7	-22,600.00	-22,600.00	0.00	0.00	-22,600.00	100.00	0.00	0.00

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 4
PERIOD TO: 4/13/2026

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

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

CONTRACT FOR: 25-6094 Village of Harrison Addiion

CONTRACT DATE: 5/6/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
CO#8	Change Order #8	-793.00	-793.00	0.00	0.00	-793.00	100.00	0.00	0.00
CO#9	Change Order #9	11,762.20	5,000.00	6,762.20	0.00	11,762.20	100.00	0.00	0.00
CO#10	Change Order #10	-275.00	-275.00	0.00	0.00	-275.00	100.00	0.00	0.00
CO#11	Change Order #11	-15,435.00	-15,435.00	0.00	0.00	-15,435.00	100.00	0.00	0.00
CO#12	Change Order #12	9,660.00	1,500.00	3,280.00	0.00	4,780.00	49.48	4,880.00	0.00
CO#13	Change Order #13	9,128.55	9,128.55	0.00	0.00	9,128.55	100.00	0.00	0.00
CO#14	Change Order #14	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
CO#15	Change Order #15	1,135.05	1,135.05	0.00	0.00	1,135.05	100.00	0.00	0.00
CO#16	Change Order #16	4,411.40	4,411.40	0.00	0.00	4,411.40	100.00	0.00	0.00
CO#17	Change Order #17	1,035.00	1,035.00	0.00	0.00	1,035.00	100.00	0.00	0.00
CO#18	Change Order #18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO#19	Change Order #19	667.00	667.00	0.00	0.00	667.00	100.00	0.00	0.00
CO#20	Change Order #20	4,239.81	4,239.81	0.00	0.00	4,239.81	100.00	0.00	0.00
CO#21	Change Order #21	-8,023.00	0.00	-8,023.00	0.00	-8,023.00	100.00	0.00	0.00
	REPORT TOTALS	$1,804,739.17	$1,709,137.27	$86,876.40	$0.00	$1,796,013.67	99.52	$8,725.50	$44,658.33

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 5
PERIOD TO: 5/19/2026

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

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

CONTRACT FOR: 25-6094 Village of Harrison Addiion

CONTRACT DATE: 5/6/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	1,790,745.00
2. Net Change by Change Orders	$	6,415.27
3. CONTRACT SUM TO DATE (Line 1 + 2)	$	1,797,160.27
4. TOTAL COMPLETED AND STORED TO DATE	$	1,797,160.27
5. RETAINAGE:		
a. 0.00 % of Completed Work	$	0.00
b. 0.00 % of Stored Material	$	0.00
Total retainage (Line 5a + 5b)	$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	1,797,160.27
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	1,751,355.34
8. CURRENT PAYMENT DUE	$	45,804.93
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	66,405.01	-52,410.84
Total approved this Month	0.00	-7,578.90
TOTALS	66,405.01	-59,989.74
NET CHANGES by Change Order	6,415.27	

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

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

By: _____ Date: 5/20/26
Brandon Yaeger / Project Manager

State of: WI
County of: Brown
Subscribed and Sworn to before me this 20th Day of May 2026
Notary Public: _____
My Commission Expires: 04/09/2027

MEGAN VERHAGEN NOTARY PUBLIC STATE OF WISCONSIN

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 45,8040.93

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

ARCHITECT:
By: _____ Date: May 20, 2026

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

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 5
PERIOD TO: 5/19/2026

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

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

CONTRACT FOR: 25-6094 Village of Harrison Addiion

CONTRACT DATE: 5/6/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	General Conditions	49,752.77	49,752.77	0.00	0.00	49,752.77	100.00	0.00	0.00
2	Site Work	110,004.00	110,004.00	0.00	0.00	110,004.00	100.00	0.00	0.00
3	Concrete	147,317.00	147,317.00	0.00	0.00	147,317.00	100.00	0.00	0.00
4	Masonry	69,995.00	69,995.00	0.00	0.00	69,995.00	100.00	0.00	0.00
5	Metals	114,961.25	114,961.25	0.00	0.00	114,961.25	100.00	0.00	0.00
6	Woods & Plastics	64,046.41	64,046.41	0.00	0.00	64,046.41	100.00	0.00	0.00
7	Thermal & Moisture Protection	16,288.47	16,288.47	0.00	0.00	16,288.47	100.00	0.00	0.00
8	Doors & Windows	126,048.31	126,048.31	0.00	0.00	126,048.31	100.00	0.00	0.00
9	Finishes	221,758.54	221,758.54	0.00	0.00	221,758.54	100.00	0.00	0.00
10	Specialties	11,224.88	11,224.88	0.00	0.00	11,224.88	100.00	0.00	0.00
11	Special Construction	152,262.00	152,262.00	0.00	0.00	152,262.00	100.00	0.00	0.00
12	Mechanicals	346,315.00	346,315.00	0.00	0.00	346,315.00	100.00	0.00	0.00
13	Electical	177,150.00	173,304.50	3,845.50	0.00	177,150.00	100.00	0.00	0.00
14	Supervision, Overhead, Profit	183,621.37	183,621.37	0.00	0.00	183,621.37	100.00	0.00	0.00
CO#1	Change Order #1	-5,284.84	-5,284.84	0.00	0.00	-5,284.84	100.00	0.00	0.00
CO#2	Change Order #2	2,887.50	2,887.50	0.00	0.00	2,887.50	100.00	0.00	0.00
CO#3	Change Order #3	1,182.50	1,182.50	0.00	0.00	1,182.50	100.00	0.00	0.00
CO#4	Change Order #4	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00	0.00	0.00
CO#5	Change Order #5	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	0.00
CO#6	Change Order #6	12,496.00	12,496.00	0.00	0.00	12,496.00	100.00	0.00	0.00
CO#7	Chane Order #7	-22,600.00	-22,600.00	0.00	0.00	-22,600.00	100.00	0.00	0.00

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 5
PERIOD TO: 5/19/2026

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

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

CONTRACT FOR: 25-6094 Village of Harrison Addiion

CONTRACT DATE: 5/6/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
CO#8	Change Order #8	-793.00	-793.00	0.00	0.00	-793.00	100.00	0.00	0.00
CO#9	Change Order #9	11,762.20	11,762.20	0.00	0.00	11,762.20	100.00	0.00	0.00
CO#10	Change Order #10	-275.00	-275.00	0.00	0.00	-275.00	100.00	0.00	0.00
CO#11	Change Order #11	-15,435.00	-15,435.00	0.00	0.00	-15,435.00	100.00	0.00	0.00
CO#12	Change Order #12	9,660.00	4,780.00	4,880.00	0.00	9,660.00	100.00	0.00	0.00
CO#13	Change Order #13	9,128.55	9,128.55	0.00	0.00	9,128.55	100.00	0.00	0.00
CO#14	Change Order #14	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
CO#15	Change Order #15	1,135.05	1,135.05	0.00	0.00	1,135.05	100.00	0.00	0.00
CO#16	Change Order #16	4,411.40	4,411.40	0.00	0.00	4,411.40	100.00	0.00	0.00
CO#17	Change Order #17	1,035.00	1,035.00	0.00	0.00	1,035.00	100.00	0.00	0.00
CO#18	Change Order #18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO#19	Change Order #19	667.00	667.00	0.00	0.00	667.00	100.00	0.00	0.00
CO#20	Change Order #20	4,239.81	4,239.81	0.00	0.00	4,239.81	100.00	0.00	0.00
CO#21	Change Order #21	-8,023.00	-8,023.00	0.00	0.00	-8,023.00	100.00	0.00	0.00
CO#25	Change Order #25	-7,578.90	0.00	-7,578.90	0.00	-7,578.90	100.00	0.00	0.00
	REPORT TOTALS	$1,797,160.27	$1,796,013.67	$1,146.60	$0.00	$1,797,160.27	100.00	$0.00	$0.00

Docusign Envelope ID: 19552C1C-D914-401E-854A-B5EEA7290659

AIA DOCUMENT G702
APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
Village of Harrison
Menasha, WI 54952

PROJECT:
Harrison Fire-Rescue Station 70

APPLICATION NO: 6
APPLICATION DATE: 2/18/26
PERIOD TO: 2/28/26
CONTRACT FOR: Electrical
CONTRACT DATE: 8/1/2025
PROJECT NOS: 634501

Distribution to:
[X] ARCHITECT
[ ] OWNER
[ ]
[ ]
[ ]

FROM CONTRACTOR:
VOE Power & Systems LLC
Appleton, WI

VIA ARCHITECT:
Wendel Architecture, PC
Eau Claire, WI 54701

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL SUBCONTRACT SUM		894,129.00
2. Net change by Change Orders		23,087.98
3. SUBCONTRACT SUM TO DATE (Line 1 ± 2)		917,216.98
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		482,821.98
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$24,038.75	
b. 5 % of Stored Material (Column F on G703)	$102.35	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	24,141.10
		24,141.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		458,680.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		372,732.45
8. CURRENT PAYMENT DUE		85,948.43
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$458,536.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$4,503.95	$0.00
Total approved this Month	$18,909.03	$325.00
TOTALS	$23,412.98	$0.00
NET CHANGES by Change Order	$23,087.98	

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

CONTRACTOR: **VOE Power & Systems LLC**

By: _____ Date: 02/18/2026
Rob Van Offeren

State of: Wisconsin County of: Outagamie

Subscribed and sworn to before me this 18th Day Of February, 20 26

Notary Public: _____

My Commission expires: 07/16/2027

TIFFANY L FENLON NOTARY PUBLIC STATE OF WISCONSIN

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ 85,948.43

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

ARCHITECT:
DocuSigned by:
By: Michael Galley Date: 5/4/2026
57309FB6F9ED431...

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

Docusign Envelope ID: 19552C1C-D914-401E-854A-B5EEA7290659

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 6
APPLICATION DATE: 02/18/26
PERIOD TO: 02/28/26
WENDEL PROJECT NUMBER: 634501

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	%	BALANCE TO FINISH	RETAINAGE
005	Bonds	$12,000.00	$12,000.00			$12,000.00	100%		$600.00
010	Submittals	$15,000.00	$15,000.00			$15,000.00	100%		$750.00
015	Site Pole Bases - M	$20,000.00	$20,000.00			$20,000.00	100%		$1,000.00
020	Pole Bases, Trench, Conduit - L	$10,000.00	$10,000.00			$10,000.00	100%		$500.00
025	Electrical - M	$125,000.00	$75,000.00	$15,000.00		$90,000.00	72%	$35,000.00	$4,500.00
030	Electrical - L	$384,030.00	$133,000.00	$70,000.00		$203,000.00	53%	$181,030.00	$10,150.00
035	Fire Alarm - M	$9,623.00	$6,185.00		$1,285.00	$7,470.00	78%	$2,153.00	$373.50
040	Fire Alarm - L	$20,000.00						$20,000.00	$0.00
045	Generator - M	$57,094.00						$57,094.00	$0.00
050	Generator - L	$25,000.00						$25,000.00	$0.00
055	Lighting - M	$66,202.00	$61,779.00		$762.00	$62,541.00	94%	$3,661.00	$3,127.05
060	Lighting - L	$60,000.00						$60,000.00	$0.00
065	Structured Cabling - M	$17,298.00	$14,000.00			$14,000.00	81%	$3,298.00	$700.00
070	Structured Cabling - L	$17,000.00						$17,000.00	$0.00
075	Switchgear - M	$40,882.00	$40,882.00			$40,882.00	100%		$2,044.10
080	Switchgear - L	$15,000.00						$15,000.00	$0.00
									$0.00
085	CO #1 - WE Energies Temp Power Invoice	$1,079.62	$1,079.62			$1,079.62	100%		$53.98
090	CO #2 - WE Energies Nov Consumption	$1,124.99	$1,124.99			$1,124.99	100%		$56.25
095	CO #3 - WE Energies Dec Consumption	$2,299.34	$2,299.34			$2,299.34	100%		$114.97
100	CO #4 - ASI#4 Fitness Room Rcpts	($325.00)		($325.00)		($325.00)	100%		($16.25)
105	CO #5 - ASI#9 SCBA Panel	$955.00						$955.00	$0.00
110	CO #6 - ASI#10.1 Card Read/Door Hrdwr	$5,983.00						$5,983.00	$0.00
115	CO #7 - ASI#11 Lighting & Flooring	$8,221.00						$8,221.00	$0.00
120	CO #8 - WE Energies Jan Consumption	$3,750.03		$3,750.03		$3,750.03	100%		$187.50
125									$0.00
130									$0.00
135									$0.00
	GRAND TOTALS	$917,216.98	$392,349.95	$88,425.03	$2,047.00	$482,821.98	53%	$434,395.00	$24,141.10

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From:
Chad Pelishek, Village Manager

Meeting Date:
5/26/2026

Title:
Change Order: Various Items

Recommended Action:
Motion to approve change order for Fire Station 70 in the amount of $22,170.05.

Background and Additional Information:

Fire Station No. 70

Change Order No. 9 – VOE Power Systems - $7,907.00	Various Electrical Changes
Change Order No. 10- VOE Power Systems - $13,296.00	Data and Electrical Changes for TV's
Change Order No. 2- - Johnson and Jonet - $967.05	Add an electric wall heater

DPW Expansion Project

Change Order No. 25 Final- Bayland Buildings – ($7,578.90)	Various Items – Final Change Order

Budget Impacts: $22,170.05- Fire Station 70 Contingency. ($7,578.90) DPW Expansion Project

Attachments:
Various Change Order Attachments

Docusign Envelope ID: 4EB2CE03-CD9E-4535-AD1F-BE9FC2482931

Wendel
204 E. Grand Avenue Suite 200
Eau Claire, Wisconsin 54701
Phone: (715) 832-4848

Project: 634501 - (V) of Harrison Fire Station 70
W5662 Manitowoc Road
Harrison, Wisconsin 54952

Subcontract Change Order #009: CE #022 - AV & Mech Updates for ASI 14 & 14.1

CONTRACT COMPANY:	**VOE Power & Systems**	**CONTRACT FOR:**	SC-634501-004:E04 - VOE Power & Systems
DATE CREATED:	5/ 04 /2026	**CREATED BY:**	Kaitlyn Handrich **(Wendel (Williamsville Office))**
CONTRACT STATUS:	Approved	**REVISION:**	0
REQUEST RECEIVED FROM:	Pete Vogels	**LOCATION**	
DESIGNATED REVIEWER:	Michael Galley **(Wendel (Williamsville Office))**	**REVIEWED BY:**	
DUE DATE:		**REVIEW DATE:**	05/04 /2026
REFERENCE:		**CHANGE REASON:**	Other
SCHEDULE IMPACT:		**TOTAL AMOUNT:**	$ 7,907.00

DESCRIPTION:
CE #022 - AV & Mech Updates for ASI 14 & 14.1
Contractor to provide pricing for changes discussed in ASI 14 and ASI 14.1.

ATTACHMENTS:
25007_COR08_ASI14 (1).pdf

CHANGE ORDER LINE ITEMS:

CCO #009

#	Cost Code	Description	Type	Amount
1		AV & Mech Updates for ASI 14 & 14.1		$ 7,907.00
			Subtotal:	$7,907.00
			Grand Total:	**$7,907.00**

The original (Contract Sum)	$ 894,129.00
Net change by previously authorized Change Orders	$ 23,087.98
The contract sum prior to this Change Order was	$ 917,216.98
The contract sum will be increased by this Change Order in the amount of	$ 7,907.00
The new contract sum including this Change Order will be	$ 925,123.98
The contract time will not be changed by this Change Order	

This Change Order constitutes full and final compensation for the work described in this Change Order. The contract time will not be changed by this Change Order.

This document is utilized in lieu of AIA Document G701-2001.

Michael Galley (Wendel (Williamsville Office))	**Village of Harrison, WI**	**VOE Power & Systems**
Centerpointe Corporate Park375 Essjay RoadSuite 200	W5298 State Road 114	
Williamsville New York 14221	Menasha Wisconsin 54952	
DocuSigned by: Michael Galley 5/4/2026 5730FF6E9ED431...		DocuSigned by: Rob Van Offeren 5/4/2026 94278AA3C4FA413...
SIGNATURE **DATE**	**SIGNATURE** **DATE**	**SIGNATURE** **D**

Docusign Envelope ID: 4EB2CE03-CD9E-4535-AD1F-BE9FC2482931

VOE Power & Systems LLC
301 N Kensington Drive
Appleton, WI 54915

(920) 428-4160

CHANGE ORDER REQUEST #08

CUSTOMER

Village of Harrison
W5298 State Rd 114
Harrison, WI 54952

Attn: Mike Galley

Date: 2/17/2026

Estimator:
Rob Van Offeren
(920) 428-4160
rob@voepower.com

Project Name: Harrison Fire Rescue Station 70
Wendel Project No.: 634501

Re: ASI 14 & 14.1 Pricing

Scope:

- Add raceway for low voltage
- Connection to EFH-2
- Add receptacles and data in Storage Room

Labor (46 @ $105/hr):	$4,830.00
Material:	$1,043.00
OH&P (10%):	$587.30
Reliable Cable (Subcontractor):	$1,230.00
OH&P (5%):	$61.50
Bond (2%):	$155.04
Total:	**$7,907.00**

Estimate Prepared By: Rob Van Offeren

This is a quotation on items listed above. Quoted prices are subject to change upon quantity change or other changes made by customer. Proposal is valid for 30 days.

Thank you for your consideration.

Docusign Envelope ID: 4EB2CE03-CD9E-4535-AD1F-BE9FC2482931

RELIABLE CABLE STRUCTURED CABLING SPECIALISTS

February 3, 2026

Rob Van Offeren
VOE Power & Systems
Appleton, WI

Here is the quote for the ASI #14 work at Harrison Fire Station:

- Provide and install (4) CAT6 for AV rack in Storage 109
- Provide and install (2) CAT6 for TV in Protective Gear Lockers 135
- Cables will be terminated, labeled, and tested per standards
- TV and AV installed by others

Cost for the above scope of work: $1,230.00

Pricing does NOT include WI state sales tax – an S211 form will be required if sales tax is not applicable.
Proposal is valid for (30) days.

Pricing includes all labor, materials, and tools to complete the above scope.

Pricing does NOT include: Conduit, sleeves, surface raceway, basket tray, back boxes, grounding, A/C power, lifts, plywood, firestopping, UPS units, PDU units, tax or bonding fees

Let me know if you have any questions.

Thank you and have a Blessed day,

David Thiel RCDD TECH
Reliable Cable of WI, LLC
920-460-3534

Docusign Envelope ID: B0BC3F39-957D-4827-8FDA-9007DCD9E72D

Wendel
204 E. Grand Avenue Suite 200
Eau Claire, Wisconsin 54701
Phone: (715) 832-4848

Project: 634501 - (V) of Harrison Fire Station 70
W5662 Manitowoc Road
Harrison, Wisconsin 54952

Subcontract Change Order #010: CE #024 - Electrical Updates- ASI #16

CONTRACT COMPANY:	**VOE Power & Systems**	**CONTRACT FOR:**	SC-634501-004:E04 - VOE Power & Systems
DATE CREATED:	5/ 04 /2026	**CREATED BY:**	Kaitlyn Handrich **(Wendel (Williamsville Office))**
CONTRACT STATUS:	Approved	**REVISION:**	0
REQUEST RECEIVED FROM:	Rob Van Offeren	**LOCATION**	
DESIGNATED REVIEWER:	Michael Galley **(Wendel (Williamsville Office))**	**REVIEWED BY:**	
DUE DATE:		**REVIEW DATE:**	05/04 /2026
REFERENCE:		**CHANGE REASON:**	Owner
SCHEDULE IMPACT:		**TOTAL AMOUNT:**	$ 13,296.00

DESCRIPTION:
CE #024 - Electrical Updates- ASI #16
Contractor to provide pricing with changes associated in ASI #16 Electrical Updates.

ATTACHMENTS:
25007_ASI16_COR09.pdf 634501 V of Harrison- ASI #16- Electrical Updates- 260306.pdf

CHANGE ORDER LINE ITEMS:

CCO #010

#	Cost Code	Description	Type	Amount
1		Electrical Updates- ASI #16		$ 13,296.00
			Subtotal:	$13,296.00
			Grand Total:	**$13,296.00**

The original (Contract Sum)	$ 894,129.00
Net change by previously authorized Change Orders	$ 30,994.98
The contract sum prior to this Change Order was	$ 925,123.98
The contract sum will be increased by this Change Order in the amount of	$ 13,296.00
The new contract sum including this Change Order will be	$ 938,419.98
The contract time will not be changed by this Change Order	

This Change Order constitutes full and final compensation for the work described in this Change Order. The contract time will not be changed by this Change Order.

This document is utilized in lieu of AIA Document G701-2001.

Michael Galley (Wendel (Williamsville Office))	**Village of Harrison, WI**	**VOE Power & Systems**
Centerpointe Corporate Park375 Essjay RoadSuite 200	W5298 State Road 114	
Williamsville New York 14221	Menasha Wisconsin 54952	
DocuSigned by: Michael Galley 5/4/2026		DocuSigned by: Rob Van Offeren 5/4/2026
SIGNATURE DATE	**SIGNATURE** DATE	**SIGNATURE** D

Docusign Envelope ID: B0BC3F39-957D-4827-8FDA-9007DCD9E72D

VOE Power & Systems LLC
301 N Kensington Drive
Appleton, WI 54915

(920) 428-4160

CHANGE ORDER REQUEST #09

CUSTOMER
Village of Harrison W5298 State Rd 114 Harrison, WI 54952 Attn: Mike Galley

Date: 3/11/2026

Estimator:
Rob Van Offeren
(920) 428-4160
rob@voepower.com

Project Name: Harrison Fire Rescue Station 70
Wendel Project No.: 634501

Re: ASI 16 Pricing

Labor (50 @ $105/hr):	$5,250.00
Material:	$6,075.00
OH&P (10%):	$1,132.50
Reliable Cable (Subcontractor):	$550.00
OH&P (5%):	$27.50
Bond (2%):	$260.70
Total	**$13,296.00**

Estimate Prepared By: Rob Van Offeren

This is a quotation on items listed above. Quoted prices are subject to change upon quantity change or other changes made by customer. Proposal is valid for 30 days.

Thank you for your consideration.

Docusign Envelope ID: B0BC3F39-957D-4827-8FDA-9007DCD9E72D

RELIABLE CABLE STRUCTURED CABLING SPECIALISTS

March 9, 2026

Rob Van Offeren
VOE Power & Systems
Appleton, WI

Here is the quote for the ASI #16 work at Harrison Fire Station:

- Provide and install (2) CAT6 on east wall in Training Room 107
- Provide and install J-Hooks between Watch Room and Training Storage
- Cables will be terminated, labeled, and tested per standards
- TV and AV installed by others

Cost for the above scope of work: $550.00

Pricing does NOT include WI state sales tax – an S211 form will be required if sales tax is not applicable.
Proposal is valid for (30) days.

Pricing includes all labor, materials, and tools to complete the above scope.

Pricing does NOT include: Conduit, sleeves, surface raceway, basket tray, back boxes, grounding, A/C power, lifts, plywood, firestopping, UPS units, PDU units, tax or bonding fees

Let me know if you have any questions.

Thank you and have a Blessed day,

David Thiel RCDD TECH
Reliable Cable of WI, LLC
920-460-3534

Docusign Envelope ID: A9C2D14B-B322-407A-8A85-A68B50CD4BA1

Wendel
204 E. Grand Avenue Suite 200
Eau Claire, Wisconsin 54701
Phone: (715) 832-4848

Project: 634501 - (V) of Harrison Fire Station 70
W5662 Manitowoc Road
Harrison, Wisconsin 54952

Subcontract Change Order #002: CE #022 - AV & Mech Updates for ASI 14 & 14.1

CONTRACT COMPANY:	**Johnson & Jonet Mechanical Contractors, Inc.**	**CONTRACT FOR:**	SC-634501-003:HV03- Johnson & Jonet
DATE CREATED:	5/ 04 /2026	**CREATED BY:**	Kaitlyn Handrich **(Wendel (Williamsville Office))**
CONTRACT STATUS:	Approved	**REVISION:**	0
REQUEST RECEIVED FROM:	Jeff LeMahieu	**LOCATION**	
DESIGNATED REVIEWER:	Michael Galley **(Wendel (Williamsville Office))**	**REVIEWED BY:**	
DUE DATE:		**REVIEW DATE:**	05/04 /2026
REFERENCE:		**CHANGE REASON:**	Latent Conditions
SCHEDULE IMPACT:		**TOTAL AMOUNT:**	$ 967.05

DESCRIPTION:
CE #022 - AV & Mech Updates for ASI 14 & 14.1
Contractor to provide pricing for changes discussed in ASI 14 and ASI 14.1.

ATTACHMENTS:
CE#22- Johnson & Jonet Pricing.pdf

CHANGE ORDER LINE ITEMS:

CCO #002

#	Cost Code	Description	Type	Amount
1		AV & Mech Updates for ASI 14 & 14.1		$ 967.05
			Subtotal:	$967.05
			Grand Total:	**$967.05**

The original (Contract Sum)	$ 1,062,700.00
Net change by previously authorized Change Orders	$ 13,716.24
The contract sum prior to this Change Order was	$ 1,076,416.24
The contract sum will be increased by this Change Order in the amount of	$ 967.05
The new contract sum including this Change Order will be	$ 1,077,383.29
The contract time will not be changed by this Change Order	

This Change Order constitutes full and final compensation for the work described in this Change Order. The contract time will not be changed by this Change Order.

This document is utilized in lieu of AIA Document G701-2001.

Michael Galley (Wendel (Williamsville Office))	**Village of Harrison, WI**	**Johnson & Jonet Mechanical Contractors, Inc.**
Centerpointe Corporate Park375 Essjay RoadSuite 200	W5298 State Road 114	
Williamsville New York 14221	Menasha Wisconsin 54952	
DocuSigned by: Michael Galley 5/4/2026 57309FB6F9ED431...		DocuSigned by: Jeff LeMahieu 5/4/2026 6140ADEACB644B5...
SIGNATURE **DATE**	**SIGNATURE** **DATE**	**SIGNATURE** **D**

Docusign Envelope ID: A9C2D14B-B322-407A-8A85-A68B50CD4BA1

Johnson & Jonet
Mechanical Contractors, Inc.

1800 Sal St. Green Bay WI 54302 (920) 406-7400

CHANGE ORDER REQUEST

Owner/Contractor Wendel

JJ Job NO. 25-4793

Address

JJ C.O. NO.

Project Harrison Fire Station

Customer C.O. ASI 14

Date

Requested By

Description of change order request

Add one electric wall heater.

TOTAL ADD **$967.05**

Docusign Envelope ID: A9C2D14B-B322-407A-8A85-A68B50CD4BA1

Qty	Description	Price Each	Extended Price
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
		$0.00	$0.00
	Subtotal Materials Cost :		$0.00
0.0%	Tax on Materials		$0.00
	Total Materials Cost :		$0.00
	Hrs. - Pipe Fitter/Plumber Labor	$96.75	$0.00
0	Hrs. - Pipe Fitter/Plumber Labor	$96.75	$0.00
0	Hrs. - Foreman Pipe Fitter/Plumber Labor	$100.31	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
	Subtotal Labor Cost :		$0.00
0.0%	Labor - Small Tool Charge		$0.00
0.0%	Labor - Taxes and Insurance		$0.00
	Total Labor Cost :		$0.00
0	HVAC Test and Balance Sub-Contractor	$0.00	$0.00
0	Insulation Sub-Contractor	$0.00	$0.00
1	Sheetmetal Sub-Contractor	$921.00	$921.00
0	HVAC Controls Sub-Contractor	$0.00	$0.00
0	Misc	$0.00	$0.00
	Sub Contractor Cost:		$921.00
5.0%	Subcontractor mark up		$46.05
	Total Labor and MaterialsCost :		$0.00
10.0%	Labor and Material Mark up :		$0.00
	TOTAL QUOTE:		**$967.05**

Docusign Envelope ID: A9C2D14B-B322-407A-8A85-A68B50CD4BA1

ENGEBOS HEATING & COOLING, LLC
Since 1936

Residential ● Commercial ● Industrial
Sales ● Service ● Installation

Date: 2026-02-16

To: **Johnson & Jonet Mechanical**
Att: **Jeff LeMahieu**

Project: **Harrison FS**
W5662 Manitowoc Road
Harrison, WI 54915

Engebos Job No: **25151 Harrison Fire Station**

Contract #: **SC-25-4793-90143**

CHANGE ORDER REQUEST

In regards to the HVAC Ventilation Scope of work, please see below for details on additional costs & credits to date:

Original Contract:		$	210,840.00

ASI 014 Add Elec Fan Heater EFH-2	$	68.00	Labor
Berko/Qmark 1500w electric wall heater	$	769.00	Materials
120/1, including integral thermostat, on/off switch		EXEMPT	5.5% Sales Tax
24v relay, wall mounted thermostat, standard	$	83.70	10.0% Mrkup
color finish (bronze or white)		Total ADD:	$ 921.00

Original Contract:	$	210,840.00
Changes Approved to Date:	$	0.00
Changes Pending to Date:	$	0.00
This Change Request:	$	921.00
Revised Total Contract:	$	211,761.00

Accepted By: _____

Date: _____

Matthew P. Kersten PM
MKersten@EngebosHVAC.com
Cl: 920/ 660-7347
(bwf)

BAYLAND BUILDINGS, INC.

Think Smart. Build Smart. | ESOP Company

Phone: 920.498.9300 | F

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

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

CHANGE ORDER

PROJECT: **Village of Harrison Addition**

CHANGE ORDER NO.: **25**
DATE: **5/19/26**

TO OWNER: **Village of Harrison**

BAYLAND PROJ. NO.: 25-6094

CONTRACT FOR:

THE CONTRACT IS CHANGED AS FOLLOWS:

-Deduct to remove install of (7) Falken OH door sensors included in past CO12. Includes supplying (9) programmed remotes for doors as requested by Harrison. Deduct ($6,380.00)
-Deduct to remove welder outlets, feeds, and breakers from the scope of work in existing shop area. Deduct $2,500.00)

-Added cost for custom backflow preventors as requested by Jeff Funk. $361.10
-Added cost to install (2) poured in place bollards with poly bollard covers around MAU. $940.00

The original Contract Sum was	$ 1,790,745.00
The net change by previously authorized Change Orders	$ 13,994.17
The Contract Sum prior to this Change Order was	$ 1,804,739.17
The Contract Sum will be changed by this Change Order in the amount of	$ (7,578.90)
The new Contract Sum including this Change Order will be	$ 1,797,160.27

Not valid until signed by the Contractor and Owner

_____ _____

Proj. Manager **Owner**

_____ _____

Date *Date*

Bayland Buildings, Inc.

3323 Bay Ridge Court
Oneida, WI 54155
920.498.9300 | f: 920.498.3033
www.baylandbuildings.com

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 5/26/2026

Title: Municipal Code Update: Chapter 24- Finance and Taxation

Recommended Action: Motion to approve repealing and recreating Chapter 24 of the Harrison Municipal Code, Finance and Taxation.

Background and Additional Information:
Public input was requested on this chapter. None was received.

Budget Impacts: None

Attachments: Chapter 24, Finance and Taxation

VILLAGE OF HARRISON
CALUMET AND OUTAGAMIE COUNTIES

ORDINANCE V26-05

AN ORDINANCE REPEALING CHAPTER 24 OF THE VILLAGE OF HARRISON MUNICIPAL CODE AND ADOPTING NEW REVISED CHAPTER 24 OF THE VILLAGE OF HARRISON MUNICIPAL CODE

BE IT ORDAINDED by the Village Board of Trustees, Village of Harrison, Outagamie and Calumet Counties, Wisconsin as follows:

1) Existing Chapter 24 of the Code is hereby repealed.

2) A new version of Chapter 24, attached hereto, is hereby adopted and made a part of the Code.

3) All official versions of the Code going forward shall omit the repealed version of Chapter 24, and shall include the newly adopted version of Chapter 24 attached hereto**.**

Adopted by the Village Board of the Village of Harrison, Wisconsin this 26t^{h} day of May, 2026.

_____
Scott Handschke, Village President

_____
Attest: Meghan Winkler, Village Clerk

CHAPTER 24 FINANCE AND TAXATION

ARTICLE I. IN GENERAL

Secs. 24-1. Preparation of the tax roll.

The village clerk shall, in computing the tax roll, insert only the aggregate amount of state, county, school and local taxes in a single column in the roll opposite the parcel or area **of land against which the tax is levied, or, in the case of personal property, in a single column opposite the name of the person against whom the tax is levied.** ~~**24-18. Reserved.**~~

Sec. 24-2. The village is liable for the default of the treasurer.

The village shall be obligated to pay, in case the village finance director/treasurer or official appointed to perform the duties of the village treasurer shall fail to do so, all state and county taxes required by law to be paid by the village finance director/treasurer to the county treasurer. (Wis. Stats. § 70.67)

Sec. 24-3. Public depository.

The village board shall designate the public depositories within the state within which village funds shall be deposited, and when the money is deposited in such depositories in the name of the village, village officials and bond sureties shall not be liable for such losses as are defined by state law. The interest arising shall be paid into the village treasury. Pursuant to state law, designated public depositories shall be required to pledge collateral as required by state law in an amount sufficient to secure any uninsured balance. The list of public depositories for the village shall be available for public examination in the office of the finance director/treasurer. (Wis. Stats. § 34.05)

Sec. 24-4. Claims against the village.

(a) *Claims to be certified.* Prior to submission of any account, demand, or claim to the village board for approval of payment, the clerk or finance director/treasurer shall certify, or cause to be endorsed thereon or on attached papers, that the following conditions have been complied with:

(1) Funds are available pursuant to the budget.

(2) That the item for service was duly authorized by the proper official or agency and has been received or rendered in accordance with the purchasing agreement.

(3) That the claim is accurate in amount and a proper charge against the treasury.

(b) *Village board approval of claims.*

(1) Except as provided in subsection (c) of this section, all discretionary accounts or demands against the village shall be itemized and certified as provided in subsection (a). To ensure timely payment of

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obligations based on the village board's meeting schedule, these accounts may be paid before formal board approval. All checks issued shall be reviewed and approved by the village president and clerk prior to mailing.

(2) The village board shall review and audit a check register on a monthly basis reflecting all disbursements made during the preceding month. Following such review, the village clerk shall record in the board minutes the approval of the disbursements.

(3) All money paid out of the village treasury shall be paid upon an order signed by the village president and countersigned by the clerk or finance director/treasurer, except that payments of regular wages or salaries shall be as provided in subsection (c) of this section.

(c) *Payments of regular wages and nondiscretionary claims.* Regular wages or salaries for village officers and employees shall be paid by payroll, verified by the proper village official, department head, board, or commission, and filed with the accountant or finance director/treasurer in time for payment on the regular pay day. Nondiscretionary, routine claims (utility statements, insurance, etc.) may be paid by the village treasurer without following the procedures of subsections (a) and (b) of this section.

Sec. 24-5. - Receiving money; receipt for same.

(a) The village treasurer or other authorized village officials shall not receive any money into the treasury from any source except on account of taxes levied and collected during the fiscal year for which they may be serving, without giving a receipt therefor in the manner specified by the village board.

(b) Upon the payment of any money, except for taxes as herein provided, the village treasurer or other authorized village officials shall make out a receipt in duplicate for the money so received. Such a village official shall charge the amount thereof to the treasury and credit the proper account. The payment of the money to any receiving agent of the village, to the village, or to the village treasurer shall be safeguarded in such manner as the village board shall direct.

Sec. 24-6. - Statement of real property status.

The village treasurer and their designees are authorized to prepare a statement of real property status form (real estate inquiry form) to be used to provide information often requested for transfers of real property such as the amount of outstanding special assessments, deferred assessments, changes in assessments, amount of taxes, outstanding water, and sewer bills, current water, and sewer bills, contemplated improvements, violations of the building and health codes and similar information. Any such information sought shall be provided to the person requesting it on said form. Requests for statements of real property status shall be made to the village treasurer a minimum of three business days in advance. A fee shall be charged for compiling this information, or an extra fee shall be charged if such compilation is required after only four hours' notice. The amounts of these fees shall be established by ordinance of the village board from time to time and shall appear in the fee schedule.

Sec. 24-7. Retention of nominal overpayments absent demand.

(a) For purposes of this section, a "nominal" overpayment or underpayment shall be an amount that does not exceed a $5.00 difference toward any tax, fee, or other obligation to the village or utility.

(b) As an administrative convenience, the village or utility shall retain any nominal overpayment, and shall not process a refund of the same absent appropriate demand for refund by the payer of the overpayment.

(c) As an administrative convenience, the village or utility may opt not to pursue any nominal underpayment owed by a resident or utility customer or vendor.

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(d) A nominal overpayment or underpayment pursuant to the provisions of this section shall be credited or debited to the General Fund for village transactions and to the customer accounts funds for utility transactions pursuant to any regulations by the public service commission.

Secs. 24-8—24-30. - Reserved.

ARTICLE II. - BUDGET AND APPROPRIATIONS

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Sec. 24-31. - Village budget.

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(a) *Estimates.* When requested by the finance director/treasurer, each officer and department shall annually file with the finance director/treasurer a general statement of disbursements made to carry out the powers and duties of such officer or department during the preceding fiscal year, and a detailed statement of the receipts and disbursements on account of any special fund under the supervision of such officer or department during such year, and of the conditions and management of such fund; also detailed estimates of the same matters for the current fiscal year and for the ensuing fiscal year. Such statements shall be presented in the form prescribed by the finance director/treasurer and shall be designated as "departmental estimates," and shall be as nearly uniform as possible for the main division of all departments.

(b) *Consideration of estimates.* The finance director/treasurer, with the assistance of the village manager, shall consider such departmental estimates in consultation with the department head and recommend to the village board a budget amount for such department. The finance director/treasurer shall consider the budget recommendations submitted in developing a proposed budget for submission to the village board.

(c) *Form of proposed budget.*

(1) The actual expenditures of each department and activity for the expired portion of the current year, and last preceding fiscal year, and the estimated expense of conducting each department and activity of the village for the remainder of the current year and ensuing fiscal year, with reasons for any proposed increase or decrease as compared with actual and estimated expenditures for the current year.

(2) A detail of all anticipated income of the village from sources other than general property taxes and bonds issued, with a comparative statement of the amounts received by the village from each of the same or similar sources for the last preceding and current fiscal year.

(3) An estimate of the amount of money to be raised from general property taxes, which, with income from other sources, will be necessary to balance proposed expenditures.

(4) All existing indebtedness of the village, including the amount of interest payable and principal to be redeemed on any outstanding general obligation bonds of the village.

(5) Such other information as may be required by the board and by state law.

(d) *Copies of the budget.* The finance director/treasurer shall provide a reasonable number of copies of the budget summary, thus prepared for distribution to citizens. The entire fiscal budget shall be available for public inspection in the village hall during regular office hours.

(e) *Report and hearing.*

(1) The finance director/treasurer shall make a budget report to the village board no later than November 20. The report shall include the estimated cost of improvements as well as the estimated cost of operating the

various departments and all other costs, including interest charges, for which money will have to be raised by taxation during the following year.

(2) A summary of such budget and notice of the time and place where such budget and detail is available for public inspection and notice of the time and place for holding the public hearing thereon, shall be published in a newspaper of general circulation in the village or legally posted at least 15 days prior to the time of such public hearing.

(3) Not less than 15 days after the publication of the proposed budget and the notice of hearing thereon, the public hearing shall be held at the time and place stipulated, at which time any resident or taxpayer of the village shall have an opportunity to be heard on the proposed budget. The budget hearing may be adjourned from time to time. Following the public hearing, the proposed appropriation ordinance may be changed or amended and shall take the same course in the village board as other ordinances.

Sec. 24-32. - Changes in budget.

The amount of the tax to be levied or certified, the amounts of the various appropriations, and the purposes thereof shall not be changed after approval of the budget except upon the recommendation of the village president and upon a two-thirds vote of the entire membership of the village board. Notice of such transfer shall be given by publication or posting within ten days thereafter in the official village newspaper.

Sec. 24-33. - Village funds to be spent in accordance with appropriation.

No money shall be drawn from the treasury of the village, nor shall any obligation for the expenditure of money be incurred, except in pursuance of the annual appropriation in the adopted budget or when changed as authorized by section 16-32. At the close of each fiscal year, any unencumbered balance of an appropriation shall revert to the general fund and shall be subject to reappropriation. At the end of the budget year, money remaining in special funds must be reallocated by specific board action, or such money shall revert to the general fund. However, the board may appropriate funds to be paid out of the income of the current budget year, for projects, improvements, or other works which will not be completed within such budget year; any such project appropriation shall continue in force until the purpose for which it was made shall have been completed or the project abandoned.

Sec. 24-34. - Temporary investment of funds not immediately needed.

The village finance director/treasurer may invest any village funds not immediately needed, as authorized by Wis. Stats. §§ 66.0603 and 219.05. The investment of village funds shall be pursuant to the village's investment policies, adopted by the village board and incorporated herein by reference.

Secs. 24-35—24-80. - Reserved.

ARTICLE III. REFUND OF TAX PAYMENTS[1]

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[1]State law reference(s)—Alternative procedure, Wis. Stats. § 60.34(2); withdrawal or disbursement from local treasury, Wis. Stats. § 60.44(2); deposit of village money, Wis. Stats. § 66.0607; delivery of tax rolls, Wis. Stats. § 74.03(2).

Sec. 24-8119. Purpose and intent.

It is the declared intent of this article that tax payments made in excess of the tax bill amounts shall be refunded pursuant to the procedures established under this article within 3515 business days of the payment. Further, it is the declared intent that this policy shall be in full force and effect upon adoption by the village board, with the purpose of complying with Wis. Stats. § 74.03(2) as adopted by 1997 WI Act 315.

(Ord. No. 58(Ser. 01-1999), § 1, 2-23-1999)

Sec. 24-8220. Authority.

This article is adopted pursuant to the authority granted to village boards under Wis. Stats. § 60.44(2) to adopt an alternative claim procedure for approving financial claims against the village which are in the nature of bills and vouchers.

(Ord. No. 58(Ser. 01-1999), § 2, 2-23-1999)

Sec. 24-8321. Required procedures of the treasurer upon payment of excess amount over tax bill amount.

Pursuant to Wis. Stats. § 60.34(2), upon receipt of tax payments in excess of the tax bill, the village finance director/treasurer shall deposit as soon as practicable all payments in the name of the village in public depositories designated by the village board. Upon verification by the village finance director/treasurer that the payment as deposited has cleared and not been returned as insufficient funds, but not later than 25ten days after depositing, the treasurer shall notify the village clerk in writing of the following:

(a) The name and mailing address of the taxpayer for whom a refund in excess of the tax bill amount is due;

(b) The amount of the refund in excess of the tax bill; and

(c) The date payment was received, and a statement that the payment as made has cleared and not been returned as insufficient funds.

(Ord. No. 58(Ser. 01-1999), § 3, 2-23-1999)

Sec. 24-8422. Required procedures of clerk upon notification from finance director/treasurer of excess payment of tax bill amount.

(a) Upon written notification from the village finance director/treasurer that a taxpayer has made a tax payment in excess of the tax bill amount, the village clerk shall issue the normal voucher or authorization for payment of the refund of the excess amount over the tax bill amount upon finding the following:

(1) Funds are available to pay the bill, assuming the tax payment has cleared and not been returned as is evidenced by the treasurer's notice.

(2) The village board has authorized the refund of excess tax payments as established by the adoption of this article.

(3) The refund is due in the amount noticed by the village finance director/treasurer as a tax payment in excess of the amount of the tax bill.

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(4) The refund is a valid claim against the village, being a payment in excess of the tax bill amount.

(b) Further the village finance director/treasurer~~clerk~~ shall prepare monthly, to be submitted to the village board at each board meeting, a list of claims paid under this procedure, listing the amount of the claims, the date paid, the name of the taxpayer/claimant, and that the payment was a refund for excess tax payment.

(Ord. No. 58(Ser. 01-1999), § 4, 2-23-1999)

Sec. 24-85~~23~~. Issuance of disbursement from the local treasury.

Upon approval of a voucher, or proper authorization, by the village clerk under the procedures listed in section 24-84~~22~~, a refund check payable to the taxpayer/claimant named in the voucher or authorization and in the amount approved shall be signed~~written~~ by the village clerk and countersigned by ~~the village treasurer and~~ the village president~~chairperson~~, pursuant to Wis. Stats. § 66.0607 shall be issued not later than 35~~15~~ business days from the date the tax payment was received by the village finance director/treasurer as noticed by the village treasurer in section 24-21.

(Ord. No. 58(Ser. 01-1999), § 5, 2-23-1999)

Sec. 24-86~~24~~. Mailing or delivery of a refund check to taxpayer~~,~~ or claimant.

Upon issuance of the proper countersigned refund check, pursuant to the procedures in this article, the refund check shall be delivered to the taxpayer/claimant or mailed to the last known mailing address of the taxpayer/claimant by the village clerk or finance director/treasurer.

(Ord. No. 58(Ser. 01-1999), § 6, 2-23-1999)

Secs. 24-87~~25~~—24-100~~51~~. Reserved.

ARTICLE IV~~II~~. SPECIAL ASSESSMENT[2]

Sec. 24-101. Authority of the village board to levy.

(a) The village, by appropriate preliminary and final assessment resolution, adopted by its village board, shall from time to time levy and collect special assessments upon property within a limited and determinable area for benefits conferred upon such property or benefits that result from any municipal work or improvement affecting the same, which final assessment resolution shall provide for the levy and collection of special assessments to recoup to the village all or any part of the cost of a public improvement project.

[2]Editor's note(s)—Ord. No. 09-142, adopted Jan. 27, 2009, repealed the former Art. III, §§ 24-52—24-66, and enacted a new Art. III as set out herein. The former Art. III pertained to similar subject matter, and derived from Ord. No. 61, §§ 2—15, adopted July 27, 1999.

State law reference(s)—Special assessments, generally, Wis. Stats. § 66.0703.

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(b) In all special assessment proceedings, the village board shall utilize Wis. Stats. § 66.0703, as amended from time to time, being an exercise of the village police power, to impose and collect special assessments; and, that all such special assessments, as levied and collected, shall be determined upon a reasonable basis, as determined by the village board, pursuant to the preliminary and final assessment resolution.

(c) The village board of trustees reserves the right to assess property for public works or improvements, under Wis. Stats. § 66.0703, as amended from time to time, in which event, the actual dollar amount of assessments levied shall not exceed the value of benefits accruing to affected property.

Sec. 24-10252. Assessments for completed work.

In addition to any and all other means and mechanisms for imposing of special assessments pursuant to Wis. Stats. § 66.0703 and other related statutes and ordinances, this article is being created pursuant to the authority of Wis. Stats. §§ 66.0701, 61.34, 60.10(C) and 60.22(B), with regard to imposing assessments for fully or partially completed public improvements. When municipal improvements have been made and fully or partially completed, and the village determines that it is reasonable or necessary to allocate the costs of such completed work to the benefited properties, the following procedures shall be applied, pursuant to which special assessments may be imposed against benefited properties for fully or partially completed municipal improvements.

(Ord. No. 09-142, 1-27-2009)

Sec. 24-1053. Amount of assessment.

The amount of assessment to be determined due from property benefited shall be in such amounts and assessed on a reasonable basis in accordance with those standards generally established as a reasonable basis for assessments as set forth in Wis. Stats. § 66.0703(1)(b), which standard is hereby adopted by reference.

(Ord. No. 09-142, 1-27-2009)

Sec. 24-1054. Notice and hearing.

Prior to the imposition of any assessment pursuant to this article, all property owners to be assessed shall be given written notice of the time and place at which a public hearing will be held before the village board. Any property owner ~~so~~ notified of the public hearing who does not appear shall be deemed to have waived their rights to be heard; however, objections or comments pertaining to the special assessment proposed may be submitted by affected property owners to the board in advance of the hearing in writing.

(Ord. No. 09-142, 1-27-2009)

Sec. 24-1055. Form of notice.

The notice to be given for purposes of the public hearing required under this article shall include a description of the work or improvement and/or the location of the work or improvement, the total actual or estimated cost of the work or improvement, the total portion or fraction of the estimated or actual cost of the work of improvement which will be assessed, a listing of all properties to be assessed for the specific work or improvement involved, a declaration the properties being assessed are benefited in whatever manner determined by the village board, and the amount of dollars to be assessed and terms of payment for each property against which the assessments will be imposed. Publication in a newspaper is not required for assessments under this notice. Such notice of public hearing shall be mailed by regular mail to the property owner affected to the address to which real estate tax bills are mailed by the village for properties affected.

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(Ord. No. 09-142, 1-27-2009)

Sec. 24-1056. Levy.

Following the public hearing, the village may levy the special assessments against the property affected on a reasonable basis. This levy shall be imposed by action of the village board approving the amount of assessment to be levied to each property. Upon such action, which shall be deemed final determination of the board, this levy shall be deemed to have been made. Notice of the board's determination of the final levy shall be mailed to each property owner affected by ~~first class~~first-class mail to the address to which real estate tax bills for the property being assessed are mailed by the village. This determination shall be made in the form of a final assessment resolution passed by the village board.

(Ord. No. 09-142, 1-27-2009)

Sec. 24-1057. Appeals.

Within 40 days of the date of the final determination of the governing body of the amount of levy to be imposed, any person against whose land a special assessment is levied under this article may appeal in the manner prescribed in Wis. Stats. § 66.0703(12), by filing a written petition with the circuit court and bond for costs within 40 days of the date of the final determination of the governing body.

(Ord. No. 09-142, 1-27-2009)

Sec. 24-1058. Time of assessment proceedings.

Special assessments and proceedings under this article may be made either prior to our subsequent to completion of the public work or improvement for which assessments hereunder are being imposed. Such assessments and proceedings may be made either pursuant to Wis. Stats. § 66.0701 and this article, or under Wis. Stats. § 66.0703.

(Ord. No. 09-142, 1-27-2009)

Secs. 24-1059—24-14090. Reserved.

ARTICLE ~~I~~V. HOTEL AND MOTEL ROOM TAX[3]

Sec. 24-1491. Definitions.

The following words, terms, and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Gross receipts has the meaning as defined in Wis. Stats. § 77.51.

Hotel or *motel* means a building or group of buildings in which the public may obtain accommodations for a consideration including, without limitation, such establishments as inns, motels, hotels, tourist homes, tourist houses or courts, ~~lodginghouses~~lodging houses, ~~roominghouses~~rooming houses, summer camps, apartment

[3]State law reference(s)—Room tax, forfeitures, Wis. Stats. § 66.0615.

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hotels, resort lodges and cabins and any other buildings in which accommodations are available to the public, except accommodations rented for a continuous period of more than one month and accommodations furnished by any hospitals, sanitariums, or nursing homes, or by corporations or associations organized and operated exclusively for religious, charitable or educational purposes; provided that no part of the net earnings of such corporations and associations inured to the benefit of any private shareholder or individual.

Transient means any person residing for a continuous period of less than one month in a hotel, motel, or other furnished accommodations available to the public.

(Ord. No. 2004-100, § 1(a), 7-27-2004)

Sec. 24-1492. Room tax established.

(a) Pursuant to Wis. Stats. § 66.0615, a tax is hereby imposed on the privilege and service of furnishing, at retail, of rooms or lodging to transients by hotel keepers, motel operators, and other persons furnishing accommodations that are available to the public, irrespective of whether membership is required for the use of the accommodations. Such tax shall be at the rate of three percent of the gross room receipts for such retail furnishing of rooms or lodging. Such tax shall not be subject to the selective sales tax imposed by Wis. Stats. § 77.52(2)(a)1. The proceeds of such tax shall be remitted quarterly to the clerk.

(b) The finance director/treasurer~~clerk~~ shall direct 25 percent of the total amount collected to the general fund, with the remaining 75 percent of the balance directed to the Fox Cities Convention and Visitors Bureau to be used for the promotion of the Fox Cities as a convention location and visitor area.

(Ord. No. 2004-100, § 1(b), 7-27-2004; Ord. No. V25-04, 1-28-2025)

Sec. 24-1493. Filing quarterly returns.

(a) This section shall be administered by the finance director/treasurer~~clerk~~. The tax shall be payable quarterly and shall be due on the last day of the month next succeeding the calendar quarter for which imposed. A return shall be filed with the clerk by those furnishing at retail such rooms and lodging on or before the same date on which such tax is due and payable. Such return shall show the gross room receipts of the preceding calendar quarter from such retail furnishing of rooms or lodging, the amount of taxes imposed for such period, and such other information as deemed~~the clerk deem~~s necessary.

(Ord. No. 2004-100, § 1(c), 7-27-2004; Ord. No. V25-04, 1-28-2025)

Sec. 24-1494. Application for permit.

Every person furnishing rooms or lodging under section 24-92 shall file with the clerk an application for a permit for each place of business. Every application for a permit shall be made upon a form prescribed by the clerk and shall set forth the name under which the applicant intends to transact business, the location of their~~his~~ place of business, and such other information as the clerk requires. The application shall be signed by the owner if a sole proprietor and, if not a sole proprietor, by the person authorized to act on behalf of such sellers. At the time of making an application, the applicant shall pay the clerk an initial fee, as determined from time to time by the village board, for each permit.

(Ord. No. 2004-100, § 1(d), 7-27-2004)

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Sec. 24-1495. Issuance of permit.

After compliance with section 24-94 and section 24-103 by the applicant, the clerk shall grant and issue each applicant a separate permit for each place of business within the village. Such a permit is not assignable and is valid only for the person in whose name it is issued and for the transaction of business at the place designated therein. It shall at all times be conspicuously displayed at the place for which issued.

(Ord. No. 2004-100, § 1(e), 7-27-2004)

Sec. 24-1496. Notice of revocation of permits.

When any person fails to comply with this article, the clerk may, upon ten days' notification and after affording such person the opportunity to show cause why theirhis permit should not be revoked, revoke or suspend any or all of the permits held by such person. The clerk shall give to such person written notice of the suspension or revocation of any of theirhis permits. The clerk shall not issue a new permit after the revocation of a permit unless he is satisfied that the former holder of the permit will comply with the provisions of this article. A fee, as determined from time to time by the village board, shall be imposed for the renewal or issuance of a permit which has been previously suspended or revoked.

(Ord. No. 2004-100, § 1(f), 7-27-2004)

Sec. 24-1497. Tax liability when business status changes.

If any person liable for any amount of tax under this article sells out theirhis business or stock of goods or quits the business, his their successors or assigns shall withhold sufficient of the purchase price to cover such amount until the former owner produces a receipt from the clerk that it has been paid or a certificate stating that no amount is due. If a person subject to the tax imposed by this article fails to withhold such amount from the purchase price as required, theyhe shall become personally liable for payment of the amount required to be withheld by him to the extent of the price of the accommodations valued in money.

(Ord. No. 2004-100, § 1(g), 7-27-2004)

Sec. 24-1498. Clerk to determine tax to be paid.

The clerk may, by office audit, determine the tax required to be paid to the village, or the refund due to any person under this section. This determination may be made upon the basis of the facts contained in the return being audited or on the basis of the other information with in the clerk's possession. One or more such office audit determination may be made of the amount due for any one or for more than one period.

(Ord. No. 2004-100, § 1(h), 7-27-2004)

Sec. 24-1499. Clerk's authority to examine records.

The clerk may, by field audit, determine the tax required to be paid to the village or the refund due to any person under this article. The determination may be made upon the basis of the facts contained in the return being audited or upon any other information within the clerk's possession. The clerk is authorized to examine and inspect the books, records, memoranda, and property of any person in order to verify the tax liability of that person or another person. Nothing herein shall prevent the clerk from making a determination of tax at any time.

(Ord. No. 2004-100, § 1(i), 7-27-2004)

Sec. 24-15000. Failure to file return; estimate of gross receipts.

If any person fails to file a return as required by this article, the clerk shall make an estimate of the amount of gross receipts under section 24-92. Such estimate shall be made for the period from which such person failed to make a return and shall be based upon any information which is in the clerk's possession or may come into theirhis possession. On the basis of this estimate, the clerk shall compute and determine the amount required to be paid to the village, adding to the sum arrived at a penalty equal to ten percent thereof. One or more such determinations may be made for one or more than one period.

(Ord. No. 2004-100, § 1(j), 7-27-2004)

Sec. 24-1501. Interest on unpaid taxes, refunded taxes.

All unpaid taxes under this article shall bear interest at the rate of 12 percent per annum from the due date of the return until the first day of the month following the month in which the tax is paid or deposited with the clerk. All refunded taxes shall bear interest at 12 percent per annum from the due date of the return until the first day of the month following the month in which the tax is paid or deposited with the clerk. All refunded taxes shall bear interest at 12 percent per annum from the due date of the return until the first day of the month following the month in which said taxes are refunded. An extension of time within which to file a return shall not operate to extend the due date of the return for purposes of interest computation. If the clerk determines that any overpayment of tax has been made intentionally or by reason of carelessness or neglect, or if the tax which was overpaid was not accompanied by a complete return, it shall not allow any interest thereon.

(Ord. No. 2004-100, § 1(k), 7-27-2004)

Sec. 24-1502. Penalty for late, incorrect, false filing, or not filing.

If, due to negligence, no return is filed, or a return is filed late, or an incorrect return is filed, the entire tax finally determined shall be subject to a penalty of 25 percent of the tax, exclusive of any interest or other penalties. If a person fails to file a return when due or files a false or fraudulent return with the intent in either case to defeat or evade the tax imposed by this article, a penalty of 50 percent shall be added to the tax required to be paid, exclusive of interest and other penalties.

(Ord. No. 2004-100, § 1(m), 7-27-2004)

Sec. 24-1503. Security may be required.

To protect the revenue of the Convention and Visitors Bureau, the clerk may require any person liable for the tax imposed by this article to place with him, before or after a permit is issued, such security, not in an excess of an amount equal to the maximum possible revenue to be derived from said property per quarter of operation, to be determined by the clerk. If any taxpayer fails or refuses to place such security, the clerk may, upon ten days' notice, recover the taxes, interest, and penalties from the security placed with the clerk by such taxpayer. No interest shall be paid or allowed by the village to any person for the deposit of such security.

(Ord. No. 2004-100, § 1(n), 7-27-2004)

Sec. 24-1504. Recordkeeping required.

Every person liable for the tax imposed by this article shall keep or cause to be kept such records, receipts, invoices, and other pertinent information essential to the proper recording and payment of said tax.

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(Ord. No. 2004-100, § 1(o), 7-27-2004)

Sec. 24-1505. Confidentiality of information.

All tax returns, schedules, exhibits, writings, or audit reports relating to such returns on file with the clerk are deemed to be confidential, except the clerk may divulge their contents to the following, and no others:

(a) The person who filed the return.

(b) Officers, agents, or employees of the Federal Internal Revenue Service or the state department of revenue.

(c) Officers, employees, or agents of the village as may be necessary to enforce collection.

(Ord. No. 2004-100, § 1(p), 7-27-2004)

Sec. 24-1506. Release of information prohibited.

No person having an administrative duty under this article shall make known in any manner the business affairs, operations or information obtained by an investigation of records of any person on whom a tax is imposed by this article, or the amount or source of income, profits, losses, expenditures, or any particular thereof set forth or disclosed in any return, or to permit any return or copy thereof to be seen or examined by any person, except as provided in section 24-105.

(Ord. No. 2004-100, § 1(q), 7-27-2004)

Sec. 24-1507. Penalties.

Any person who is subject to the tax imposed by this article who fails to obtain a permit as required in section 24-94 or who fails or refuses to permit the inspection of their~~his~~ records by the clerk after such inspection has been duly requested by the clerk, or who fails to file a return as provided in this article, or who violates any provision of this article shall be subject to a forfeiture pursuant to state law.

(Ord. No. 2004-100, § 1(r), 7-27-2004)

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Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 5/26/2026

Title: Acceptance of 2026 Recycling Grant from the WI Dept. of Natural Resources (DNR) for $21,918.79.

Recommended Action: Motion to approve the 2026 Recycling Grant for $21,918.79 from the WI DNR.

Background and Additional Information:
The Village yearly applies for recycling grant funds. Recycling costs for the Village is projected about $327,000 per year. This amount is a calculation from DNR.

Budget Impacts: Revenue- $21,918.79

Attachments: Approval Letter from the DNR.

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
101 S. Webster Street
Box 7921
Madison WI 53707-7921

Tony Evers, Governor
Karen Hyun, Ph.D., Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711

May 14, 2026

Chad Pelishek
ASSISTANT VILLAGE MANAGER
Village of Harrison W5298 State Road 114
Menasha, WI 54952-9637

RU 08131

SUBJECT: Announcement of **2026 Recycling Grants to Responsible Units**

Dear Responsible Unit Contact:

On behalf of the Governor, the Department of Natural Resources (DNR) is pleased to offer an award of $21,918.79 to your responsible unit to offset your recycling program costs during the current calendar year. This grant amount is composed of your Basic Recycling Grant + the Recycling Consolidation grant if you applied and are eligible. Remember that the total grant amount may not exceed projected net eligible costs as stated in your grant application.

Basic Recycling Grant Award	$18,139.37
Recycling Consolidation Grant Award	$3,779.42

Calculating Your Basic Recycling Grant
Your Basic Recycling grant amount was determined as prescribed by Wisconsin Statutes:

1- We identify your RU percentage of total available funds from 1999, then
2- We apply that percentage to the total available grant appropriation ($19,000,000).

Calculating Your Recycling Consolidation Grant
Per Wisconsin Statutes, the consolidation grant awards are calculated on a per capita basis. A total of **211** Responsible Units applied for this grant by the deadline and are eligible to receive this grant. The total population of all those eligible applicants is **4,133,698**. The Legislature provided $1M for this program. So, the per capita rate is **$0.241** per person in each Responsible Unit ($1,000,000 ÷ by population = $0.243 per person in eligible RUs).

Timing of Grant Check
The grant award payments will be issued as one check per responsible unit on or before **June 1, 2026**.

Accepting Grant Conditions
By endorsing the grant check, you are accepting this award and agree to comply with the grant conditions, the program's financial guidelines, and the assurances you signed in your grant application. Grant conditions can be found at the Basic Recycling Grant website under the “RESOURCES” tab:
https://dnr.wisconsin.gov/aid/Recycling.html

Important Reminders

- If you spent less than the awarded amount within the current grant year, you will be required to repay the difference between your awarded amount and the actual amount you spent. A separate notification about this will be sent to affected RUs.
- Your Recycling Grant Award is to be used for eligible expenditures directly related to the cost estimates submitted with your grant application—*Estimated Budget Spreadsheet*.
- **You will report actual 2026 recycling costs in the spring of 2027** *Annual Report of Recycling Program Accomplishments*. This Annual Report is necessary for maintaining continuity of data collection and to determine whether or not your total net eligible recycling costs matched or exceeded your grant award.

We appreciate your efforts to recycle in Wisconsin. Should you have any questions about this letter or the recycling grant program, please contact Wendy Soleska, Grant Manager by e-mail at Wendy.Soleska@wisconsin.gov or by telephone number (608) 852-1358.

Sincerely,

Jim Ritchie,
Director Community Financial Assistance

C. Wendy Soleska – Grant Manager (via e-mail)

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From:
Alissa Van Eperen, Finance Director/Treasurer

Meeting Date:
May 26, 2026

Title:
2027 Budget Calendar

Recommended Action:
Motion to Approve the 2027 Budget Calendar presented.

Issue:
None.

Background and Additional Information:
This calendar has been developed to establish clear deadlines and expectations, enabling staff to remain on schedule and meet all necessary milestones for final budget adoption by November 10. Adhering to this timeline is essential to comply with tax-related deadlines set by Calumet County, ensuring the timely distribution of tax bills.

Budget Impacts:
None.

Attachments:
2027 Budget Calendar

2027 Village Budget Calendar

July

Capital Needs

Meet with departments to discuss their 5 year capital needs.

August 25

Board Visioning

Staff meets with the board to discuss current and future goals for the Village and the annual budget.

September 8-10

Internal Meetings

Village Manager and Finance Director meet with each department to discuss their 2027 budget requests/needs.

September 29 & October 6*

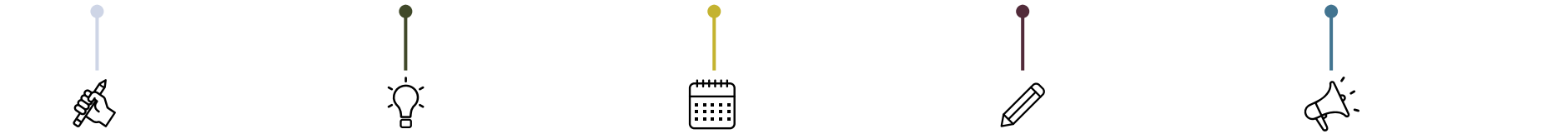
Budget Workshop

Staff will meet with the Village Board to review the 2027 budget requests and needs.

October 27

Public Hearing

A meeting held to receive community input before the budget is adopted.



July 27

Budget Templates

Each department receives their budget worksheets along with their cover sheet to set goals and performance measures.

August 28

Budgets Due

Departments submit their 2027 budgets and requests to Finance for review.

September 22

Budget Distributed

Staff will distribute the 2027 proposed budget to the Village Board for review.

October 9

Notice of Hearing

Legal notice published in accordance with state statutes to announce the public budget meeting.

November 10

Adopt Budget

The final budget is adopted by the Board to ensure the tax roll can be prepared timely.

***Meeting if necessary**

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Chad Pelishek, Village Manager **Meeting Date:** 5/26/2026

Title: Designating Cameo Court new park area as "Ruby Park"

Recommended Action: Motion to approve naming the Cameo Court property as “Ruby Park.”

Background and Additional Information:

The Cameo Court park property has not been named. A number of local residents had suggested naming the park “Ruby Park” because the street surrounding the park represent gemstones and there is no Ruby Street.

Budget Impacts: None

Attachments:
None

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: Jenny Pagel, Utility Superintendent **Meeting Date:** 5/26/2026

Title: Resolution V2026-05 to accept the Harrison Utilities Compliance Maintenance Annual Report (CMAR) for the reporting period of 2025.

Recommended Action: Motion to approve V2026-05, accepting the Harrison Utilities Compliance Maintenance Annual Report for the reporting period of 2025.

Background and Additional Information:

Each year Harrison Utilities must file a Compliance Maintenance Annual Report (CMAR) for the wastewater collection system in accordance with Wis. Admin. Code NR 208. This report is broken into two main sections, financial management and collection system. Each section is scored against the criteria listed in the report and given a letter grade A-F and grade points, which along with weighting factors result in a Grade Point Average (GPA).

Harrison Utilities received an “A” for both the financial management and operational sections of the report, resulting in a 4.0 GPA for the reporting period.

Once the accompanying resolution has been passed, the Utility Superintendent will submit the CMAR to the Department of Natural Resources in advance of the 6/30/26 filing deadline.

Budget Impacts: None

Attachments:
V2026-05 DNR Compliance Maintenance Annual Report for 2025 for Harrison Utilities

Compliance Maintenance Annual Report

Harrison Utilities

Last Updated: 5/19/2026

Reporting For: **2025**

Financial Management

1. Provider of Financial Information

Name: Jenny Pagel

Telephone: 9209891062 (XXX) XXX-XXXX

E-Mail Address (optional): jpagel@harrison.wi.gov

2. Treatment Works Operating Revenues

2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?

- ● Yes (0 points) ☐☐
- ○ No (40 points)

If No, please explain:

2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?

Year: 2025

- ● 0-2 years ago (0 points) ☐☐
- ○ 3 or more years ago (20 points)☐☐
- ○ N/A (private facility)

2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?

- ● Yes (0 points)
- ○ No (40 points)

0

REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]

3. Equipment Replacement Funds

3.1 When was the Equipment Replacement Fund last reviewed and/or revised?

Year:

- ○ 1-2 years ago (0 points)☐☐
- ○ 3 or more years ago (20 points)☐☐
- ● N/A

If N/A, please explain:

The Equipment Replacement Fund account title was eliminated at the end of fiscal year 2022. The sewer utility carries sufficient funds to cover required equipment replacement needs in the sanitary sewer collection system.

3.2 Equipment Replacement Fund Activity

3.2.1 Ending Balance Reported on Last Year's CMAR		$ 0.00
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)		$ 0.00
3.2.3 Adjusted January 1st Beginning Balance		$ 0.00
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	$ 0.00

Compliance Maintenance Annual Report

Harrison Utilities

Last Updated: 5/19/2026

Reporting For: **2025**

3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) - $ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year $ 0.00

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

NA

3.3 What amount should be in your Replacement Fund? $ 0.00 **0**

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- ● Yes
- ○ No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- ● Yes - If Yes, please provide major project information, if not already listed below.☐☐
- ○ No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Lift Station #3 Force main Replacement. Replace approx. 2,600' of ductile force main with new poly line. Project was previously held as proper easements were being acquired.	$450,000	2027
2	Contract for design services for a storage building for extra emergency equipment	$12,000	2028
3	Construct equipment storage building	$100,000	2029
4	Valve Replacement at lift station 4	$34,000	2029
5	Add an additional pump to increase capacity at LS 4	$220,000	2030
6	Pay for a portion of the Neenah Menasha Sewerage Commission wastewater treatment plant upgrade to remain in compliance with effluent phosphorus limits	$2,270,000	2027

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations: 5

Compliance Maintenance Annual Report

Harrison Utilities

Last Updated: 5/19/2026

Reporting For: **2025**

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	16,369	216
February	14,074	221
March	14,973	152
April	15,874	145
May	13,283	31
June	13,038	17
July	12,355	22
August	11,397	8
September	12,468	13
October	11,859	12
November	11,111	48
December	17,868	179
Total	**164,669**	**1,064**
Average	**13,722**	**89**

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- ☐ Comminution or Screening
- ☐ Extended Shaft Pumps
- ☒ Flow Metering and Recording
- ☐ Pneumatic Pumping
- ☐ SCADA System
- ☒ Self-Priming Pumps
- ☒ Submersible Pumps
- ☒ Variable Speed Drives
- ☐ Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

- ○ No
- ● Yes

Year: 2016

By Whom: Menasha Utilities

Describe and Comment:

Variable Frequency Drives were installed at all lift stations in 2024 in an effort to improve energy efficiency

Compliance Maintenance Annual Report

Harrison Utilities

Last Updated: 5/19/2026

Reporting For: **2025**

6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

We intend to continue to monitor equipment and consider upgrades to improve efficiency as needed.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

Compliance Maintenance Annual Report

Harrison Utilities

Last Updated: 5/19/2026

Reporting For: **2025**

Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- ● Yes
- ○ No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- ● Yes
- ○ No (30 points)
- ○ N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

☒ Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

We intended to replace the Force Main pipe from lift station 3.

Did you accomplish them?

- ○ Yes
- ● No

If No, explain:

In order to reduce the overall price of the project, it was redesigned to run outside of the railroad right of way. This redesign and acquiring of additional easements slowed progress on this goal. The project will be done in winter of 26-27 to minimize impact to the golf course in the area.

☒ Organization [NR 210.23 (4) (b)]☐☐

Does this chapter of your CMOM include:

- ☒ Organizational structure and positions (eg. organizational chart and position descriptions)
- ☒ Internal and external lines of communication responsibilities
- ☒ Person(s) responsible for reporting overflow events to the department and the public

☒ Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Village of Harrison Sewer Ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2024-08-27

Does your sewer use ordinance or other legally binding document address the following:

- ☒ Private property inflow and infiltration
- ☒ New sewer and building sewer design, construction, installation, testing and inspection
- ☒ Rehabilitated sewer and lift station installation, testing and inspection
- ☐ Sewage flows satellite system and large private users are monitored and controlled, as necessary
- ☒ Fat, oil and grease control
- ☒ Enforcement procedures for sewer use non-compliance

☒ Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- ☒ Equipment and replacement part inventories

Compliance Maintenance Annual Report

Harrison Utilities

Last Updated: 5/19/2026

Reporting For: **2025**

☒ Up-to-date sewer system map
☒ A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
☐ A description of routine operation and maintenance activities (see question 2 below)
☐ Capacity assessment program
☐ Basement back assessment and correction
☐ Regular O&M training

☒ Design and Performance Provisions [NR 210.23 (4) (e)]☐☐

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

☒ State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
☒ Construction, Inspection, and Testing
☐ Others:

☒ Overflow Emergency Response Plan [NR 210.23 (4) (f)]☐☐ **0**

Does your emergency response capability include:

☒ Responsible personnel communication procedures
☒ Response order, timing and clean-up
☒ Public notification protocols
☒ Training
☒ Emergency operation protocols and implementation procedures

☐ Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]☐☐

☐ Special Studies Last Year (check only those that apply):

☐ Infiltration/Inflow (I/I) Analysis
☐ Sewer System Evaluation Survey (SSES)
☐ Sewer Evaluation and Capacity Managment Plan (SECAP)
☐ Lift Station Evaluation Report
☐ Others:

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	20	% of system/year
Root removal	0	% of system/year
Flow monitoring	0	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	20	% of system/year
Manhole inspections	20	% of system/year
Lift station O&M	160	# per L.S./year
Manhole rehabilitation	1	% of manholes rehabbed
Mainline rehabilitation	0	% of sewer lines rehabbed
Private sewer inspections		

Compliance Maintenance Annual Report

Harrison Utilities

Last Updated: 5/19/2026

Reporting For: **2025**

	0	% of system/year
Private sewer I/I removal	0	% of private services
River or water crossings	0	% of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

5 lift stations are in operation. Each week, operators check operation and record data at each station 3 times. Additional preventative and corrective maintenance was performed as needed.

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

40.91	Total actual amount of precipitation last year in inches
33.15	Annual average precipitation (for your location)
48	Miles of sanitary sewer
5	Number of lift stations
0	Number of lift station failures
0	Number of sewer pipe failures
0	Number of basement backup occurrences
0	Number of complaints
.481	Average daily flow in MGD (if available)
.542	Peak monthly flow in MGD (if available)
	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

0.00	Lift station failures (failures/year)
0.00	Sewer pipe failures (pipe failures/sewer mile/yr)
0.00	Sanitary sewer overflows (number/sewer mile/yr)
0.00	Basement backups (number/sewer mile)
0.00	Complaints (number/sewer mile)
1.1	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
0.0	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **			
Date	Location	Cause	Estimated Volume
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- ○ Yes
- ● No

If Yes, please describe:

Compliance Maintenance Annual Report

Harrison Utilities

Last Updated: 5/19/2026

Reporting For: **2025**

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

○ Yes

● No

If Yes, please describe:

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

No significant changes were noted.

5.4 What is being done to address infiltration/inflow in your collection system?

New construction laterals are inspected to ensure water tightness. In 2025 1/5 of Harrison Utility's sanitary main line was inspected and cleaned. Manholes were inspected in this area. 11 manholes found to have leaks were completely rehabbed by professional contractor.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

Compliance Maintenance Annual Report

Harrison Utilities

Last Updated: 5/19/2026

Reporting For: **2025**

Grading Summary

WPDES No: 0047341

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			**4**	**16**
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:
A = Voluntary Range (Response Optional)
B = Voluntary Range (Response Optional)
C = Recommendation Range (Response Required)
D = Action Range (Response Required)
F = Action Range (Response Required)

Compliance Maintenance Annual Report

Harrison Utilities

Last Updated: 5/19/2026

Reporting For: **2025**

Resolution or Owner's Statement

Name of Governing Body or Owner: Village of Harrison, Village Board

Date of Resolution or Action Taken:

Resolution Number: V2026-05

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4.00

RESOLUTION V2026-05

VILLAGE OF HARRISON
Calumet and Outagamie Counties, Wisconsin

WISCONSIN DEPARTMENT OF NATURAL RESOURCES NR 208 COMPLIANCE MAINTENANCE RESOLUTION FOR HARRISON UTILITIES

WHEREAS, it is a requirement under a Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for the Harrison Utilities' wastewater collection system under Wisconsin Administrative Code NR 208; and

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the Compliance Maintenance Annual Report (CMAR); and

WHEREAS, it is necessary to provide recommendations or an action response plan for all individual CMAR section grades of "C" or less and/or an overall grade point average (<3.00); and

WHEREAS, the CMAR reporting for 2025 has section grades of "A" for the Financial Section and "A" for the Collection Section and an overall grade point average of 4.0; and

NOW, THEREFORE, BE IT RESOLVED by the Village of Harrison Village Board that the Village Board has reviewed the Compliance Maintenance Annual Report (CMAR) and that the Village Board authorizes the submittal of the eCMAR form to the Wisconsin Department of Natural Resources.

Adopted by the Village Board of the Village of Harrison, Calumet and Outagamie Counties, Wisconsin, this _____ day of _____, 2026.

VILLAGE OF HARRISON

By: _____
Scott Handschke, Village President

Attest: _____
Meghan Winkler, Village Clerk/Human Resources Manager

VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From:
Chad Pelishek, Village Manager

Meeting Date:
5/26/2026

Title: Open discussion and possible action for the purpose of deliberating or negotiating the purchase of public properties, investing of public funds, or conducting other specified public business prior to potentially going into closed session to discuss strategy and bargaining authority for the Village Manager in negotiation possible land purchase along 1.) STH 55 at Unison Way, 2.) Manitowoc Road/Christopher Lane Stormwater Management Project and 3.) possible development opportunity in Harrison Commerce Park.

Recommended Action:
Motion to proceed into Closed Session.

Background and Additional Information:
Crossroads Development has submitted a proposal to the Village to purchase approximately 55 acres of the land on the southeast side of the STH 55 for continued commercial development and a discussion about identifying a location for a future stormwater management pond off Manitowoc Road and 3.) will be to discuss a possible development opportunity in Harrison Commerce Park. The Board will deliberate on the proposals in closed session and provide direction to the Village Manager for negotiation**.**

Budget:
None

Attachments:
- None