



**VILLAGE BOARD MEETING**  
**Monday, September 21, 2026 at 7:00 P.M.**

Lake Hallie Municipal Building  
13136 30th Avenue  
Lake Hallie, WI 54729

**AGENDA**

- 1. Meeting called to order** according to Chapters 19.84 of the Wisconsin State Statutes.
- 2. Roll Call.**
- 3. Pledge of Allegiance.**
- 4. Approval of the September 21, 2026 Agenda as presented.**
- 5. Public Comments:** Public comments are limited to two (2) minutes and will be limited to issues that have an impact on the Village of Lake Hallie. An exception to the two (2) minute limit may be made at the discretion of the Village President.
- 6. Committee/Department Reports:**
  - A.** Board Member Reports
  - B.** Police Chief/Police Commission Update
  - C.** Public Works Department Update
  - D.** Administrative Update
- 7. New Business:**
  - A.** Parks, Recreation & Tourism Commission Action Items
    1. None.
  - B.** Plan Commission Action Items
    1. Public Hearings:
      - a. Rezone Petition 2026-0005: Chippewa Concrete/Thorp Holdings, LLC
  - C.** Police Commission Action Items
    1. None.
  - D.** Administration/Village Operations Action Items
    1. Discuss/Consider General Obligation Promissory Note Payment via Resolution 2026-021
    2. Discuss/Consider Possible Irrigation Well for Venture Academy
    3. Discuss/Consider Snowplow Carbide Blades in the Amount of \$16,065.00
    4. Discuss/Consider Ordinance 5.1.07 Temporary Keeping of Goats
    5. Discuss/Consider 2027 Fire District Budget
    6. Discuss/Consider Culvert on 130<sup>th</sup>
- 8. Old Business:**
  - A.** Parking Permit Request – Tanner Zilk (115<sup>th</sup>)
- 9. Approval of Minutes:** *Minutes are unapproved & changes can be made when they are addressed during the meeting.*
  - A.** September 8, 2026, Regular Board Meeting Minutes
  - B.** September 8, 2026, Special Board Meeting Minutes
- 10. Finance:**
  - A.** Claims & Disbursements.
    1. September 21, 2026, Check Register in the amount of \$30,955.09 (Manual Check #3277– #3278/

General Fund Checks #43139– #41357)

**11. Licensing:**

**A. Bow Hunting License:**

1. Adam Bourget – 117<sup>th</sup> St & 50<sup>th</sup> Ave
2. Howard Bourget – 117<sup>th</sup> St & 50<sup>th</sup> Ave

**12. Adjournment.**

Posted: September 18, 2026 at 11:05 a.m.

CC: Chippewa Valley Newspaper, Eau Claire Leader Telegram, Maverick Media, Clear Channel, WEAU, WQOW, and other interested parties.

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*The Village of Lake Hallie will attempt to provide reasonable special accommodations to the public for access to its public meetings, provided reasonable notice of special need is given. If special accommodations for a meeting are desired, contact the Village Clerk's Office at (715) 726-2660.*

VILLAGE OF LAKE HALLIE WEBSITE IS: [www.lakehallie.us](http://www.lakehallie.us)

Posted by Anastasia Stueber, Village Administrator/Clerk-Treasurer



## MEMORANDUM

**TO:** Village of Lake Hallie Board of Trustees  
**FROM:** Chief Jesse James, Chief of Police  
**DATE:** September 21, 2026  
**SUBJECT:** Village of Lake Hallie Police Department Update

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### PURPOSE

To provide the Board with an overview of current police department priorities, operational improvements, and progress toward greater efficiency, compliance, and long-term sustainability within our police department.

### POLICE DEPARTMENT UPDATE:

I attended my first West Central Drug Task Force meeting last Thursday. It was nice to be back at the table with so many partners and hear what is going on in the drug world of the Chippewa Valley. Information sharing is so critical as drug activity crosses so many jurisdictions.

We said goodbye to our German and Spanish officers last Friday at the farewell potluck. The officers loved their experience here and said we are so nice. I look forward to the future of the STAR IPE program here at the Lake Hallie Police Department. Officer Bell did a great job lining everything up and being an awesome host.

I added a new report to our police department to update; it is called HAN'S Monthly K-9 report. I asked Sgt. Sokup to provide me with details of his and Han's efforts each month and to produce a report for me. The report is enclosed with your village board meeting packet of information.

### AUGUST 2026 POLICE QUICK LOOK BY THE NUMBERS:

**446 Incidents**-Calls for service (CASE NUMBERS) **22-ADULT ARRESTS MADE**

**136 Traffic Stops**-**27 Traffic Citations Issued**-**6 Traffic Warnings Issued**

**4**-Parking complaints with **4 Parking Tickets Issued**

|                        |                        |                    |                      |
|------------------------|------------------------|--------------------|----------------------|
| 911 Call Investigate   | Assist Law Enforcement | Check Person       | Check/Assist Vehicle |
| <b>27</b>              | <b>18</b>              | <b>31</b>          | <b>42</b>            |
| Juvenile Related Cases | Mental Health          | Traffic Complaints | Traffic Hazards      |
| <b>11</b>              | <b>14</b>              | <b>19</b>          | <b>10</b>            |



August Property Report:

Destroyed/Damaged/Vandalized: **\$649.00**

Stolen, Not Recovered: **\$10,350.00**

Stolen Local/Recovered Local: **\$3,500.00**

# LAKE HALLIE POLICE DEPARTMENT

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*Jesse James, Chief of Police*  
*Daniel Sokup, Sergeant*  
*Jeremiah Rathke, Sergeant*

13138 30<sup>th</sup> Avenue.  
Lake Hallie, Wisconsin 54729-7377  
(715) 726-2666 · FAX (715) 726-2667

## Monthly Activity Report

**AUGUST 2026**

Submitted by Chief Jesse James

### Complaints and Activities

|           |                                      |            |                                |
|-----------|--------------------------------------|------------|--------------------------------|
| <b>19</b> | Vehicle Crashes                      | <b>33</b>  | Alarms and 911 Calls/Misdials  |
| <b>6</b>  | Animal Complaints                    | <b>26</b>  | Assist Vehicle                 |
| <b>23</b> | Assist other Agencies                | <b>8</b>   | Battery/Assault/Harassment     |
| <b>7</b>  | Domestic/DC Disturbance              | <b>12</b>  | Burglary/Theft/Veh Theft       |
| <b>2</b>  | Child Custody/Child Abuse            | <b>1</b>   | Vehicle Inspection             |
| <b>14</b> | Mental Health                        | <b>9</b>   | Civil Standby                  |
| <b>1</b>  | Criminal Damage/Vandalism            | <b>3</b>   | Drug Related Complaints        |
| <b>29</b> | Traffic Complaint/Hazards            | <b>2</b>   | Death                          |
| <b>5</b>  | Fraud/Identity Theft                 | <b>14</b>  | Juvenile Runaway/Tobacco/Other |
| <b>10</b> | Noise/Music/Misc. Info Complaints    | <b>3</b>   | Probation/Court-Bond Violation |
| <b>2</b>  | Background Checks                    | <b>7</b>   | Transport from Hospital        |
| <b>46</b> | Check Building/Vehicle/Person/Object | <b>142</b> | Traffic Stops/Written Warnings |
| <b>4</b>  | Trespassing                          | <b>12</b>  | Municipal Code & Parking       |
| <b>2</b>  | Public Relations                     | <b>1</b>   | Found Property                 |
| <b>2</b>  | Sex Offense Cases                    | <b>1</b>   | Firearm Case                   |

### **Total Complaints and Activities: 446**

(Total activity and complaints handled by the Police Department are not completely reflected by these numbers. Due to computer reporting software and ease of reading, these numbers and categories have been condensed.)

### Arrests and Citations

|          |                                            |           |                                 |
|----------|--------------------------------------------|-----------|---------------------------------|
| <b>2</b> | Driver License (Susp/Revoke/None) Viol.    | <b>3</b>  | Operate while Intoxicated.      |
| <b>1</b> | Vehicle Registration                       | <b>0</b>  | Seatbelt Violations-Adult/Child |
| <b>0</b> | Insurance Related Violations               | <b>13</b> | Speeding                        |
| <b>0</b> | Hit and Run/ Failure to Yield Non-Hwy      | <b>1</b>  | Damage to Property              |
| <b>1</b> | Miscellaneous Traffic Arrest               | <b>1</b>  | Open containers of Intoxicant   |
| <b>0</b> | Underage Drinking/Tavern Related Offenses  | <b>10</b> | Warrant/Probation/Parole Arrest |
| <b>6</b> | Battery/Disorderly Cond/Resisting/Obstruct | <b>1</b>  | Felony Bail Jumping             |
| <b>0</b> | Burglary/Robbery/Trespass to Dwelling      | <b>5</b>  | Retail Theft                    |
| <b>1</b> | Drug Related Arrests                       | <b>1</b>  | Sexual Assault/Child Crimes     |
| <b>3</b> | Domestic DC/Enhancer Arrest                | <b>0</b>  | Other Criminal/Weapons          |

### **Total Arrests and Citations: 49**



## Lake Hallie Police Department



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*Jesse James: Chief of Police*

13138 30<sup>th</sup> Ave  
Lake Hallie, Wisconsin 54729  
(715) 726-2666 – Fax (715) 726 2667

### **K9 HANS Report: August 2026**

- ❖ **August 4th** was National Night Out. Hans was on display and took photos with children at the event. He then participated in the "dope challenge" in the grandstands where the local K9's compete for the best time to find narcotics hidden in a suitcase. Hans ranked 2<sup>nd</sup> in time behind K9 Leo from Chippewa Falls and beat our K9 Monso from Eau Claire PD and K9 Vader from Chippewa County Sheriff's Office.
- ❖ **August 5th**, K9 Hans was requested to go to Owen Park in the City of Eau Claire for a track. A subject had been chasing another subject with a knife and fled from officers. K9 Hans had a track that led officers to Water St. where the track was called off due to the optics of a K9 and officers armed with rifles in the populated college area.
- ❖ **August 6th**, K9 Hans was requested for assistance by Chippewa Falls Police for a report of an armed subject with a knife that CFPD believed might flee. K9 Hans stood by in case a track was needed on perimeter. The subject ended up complying with law enforcement and was taken into custody.
- ❖ **August 12th**, Chippewa Falls Police hosted our monthly regional training at the Northern Center Grounds. We primarily trained on indoor narcotics hides.
- ❖ On **August 13th**, I brought K9 Hans to the Hunter's Safety meeting and introduced him to the students and parents. I talked about what Hans does for the community and answered questions.
- ❖ **August 14th**, K9 Hans was requested by Altoona PD for a narcotics sniff of a vehicle. An open-air sniff was performed with no indication of narcotic odor in the vehicle.
- ❖ **August 15th**, K9 Hans attended the Big Rig Truck show where he got to interact with some kids and take photos and enjoy some pets. He then joined the convoy from Eau Claire through Lake Hallie and back.



## Lake Hallie Police Department



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*Jesse James: Chief of Police*

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- ❖ **On August 20th**, K9 Hans attended the kickoff of the Chippewa Sparks Soccer Program. K9 Hans got to interact with some kids.
  
- ❖ **August 31st**, K9 Hans was requested by Dunn County Sheriff's Office for a wind scent/track of a missing elderly woman with Alzheimer's. While putting together a plan with other K9s and fire personnel, the female was in a field by personnel doing a grid search.

Sgt. Sokup #274

Lake Hallie Police Department

# Public Works Update

September 21, 2026

- Riley attended WRWA General Wastewater training on September 17, 2026
- Blue, White warranted one of our chemical feed pumps.
- Jana and Aaron will be worked into the weekend on call schedule starting in October.
- Total Control is planning for the end of September early part of October for the installation of the new Scada computer.

## Roads Update

- Garrett got all but a little of the Village mowed before leaving for surgery.
- Chippewa Valley Excavating replaced the culverts on 125th Street on 9-15-26.
- All the plow trucks have been DOT inspected and serviced and are ready for winter operations.
- Jana has been working on the Wisler Report.



## MEMORANDUM

**TO:** Village of Lake Hallie Board of Trustees  
**FROM:** Anastasia Stueber, Village Administrator/Clerk-Treasurer  
**DATE:** September 21, 2026  
**SUBJECT:** September 21, 2026 Administrative Update

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### PURPOSE

To provide the Board with an executive overview of current administrative priorities, operational improvements, and progress toward greater efficiency, compliance, and long-term sustainability across Village functions.

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### ADMINISTRATIVE UPDATE

#### Municipal Finance Training

Joy Thompson and I attended the Municipal Treasurers Association of Wisconsin virtual conference, continuing our focus on strengthening municipal finance knowledge and internal processes. This training complements the recent Caselle training and our ongoing efforts to improve financial procedures, reporting, reconciliation, and utilization of the Village's financial systems.

#### 2027 Budget & Levy Planning

The Village's 2026 Municipal Levy Limit Worksheet has now been posted by the Wisconsin Department of Revenue, allowing us to begin working through the Village's levy capacity and 2027 budget calculations.

Following tonight's Board meeting, I will be working with **Ehlers** to establish and confirm the Village's debt obligation information. Action taken by the Board regarding outstanding debt may impact the numbers incorporated into the 2027 budget and levy calculations, so that portion of the analysis will be finalized following Board action.

As we begin developing the 2027 budget, several figures will be important to keep in mind:

- Net New Construction: 2.78%
- January 2027 CPI-U: 3.13%
- 2027 Health Insurance: State plans are averaging an increase of approximately 8%, although several plans available locally are experiencing considerably larger increases.

These figures will help frame upcoming discussions regarding revenues, expenditures, wages, benefits, and the Village's overall financial position.

#### 2027 Employee Health Insurance

The impact of health insurance increases will be an important component of the 2027 personnel budget. While the statewide average increase is approximately 8%, plans available in the Chippewa Valley are experiencing more significant adjustments.



For example, Quartz West, currently selected by the majority of participating Village employees, is increasing approximately 19.3% for family coverage and 23.7% for single coverage.

Administration will continue analyzing the impact to both the Village and employees as we prepare for October open enrollment and incorporate updated premiums into the proposed 2027 budget.

### **November General Election**

Preparation is underway for the November 3, 2026 General Election. Following a successful August election, staff are transitioning into preparations for what is anticipated to be a busy November election.

In-person absentee voting will begin Tuesday, October 20 and continue through Thursday, October 29 during regular Village office hours. Election preparation over the coming weeks will include required notices, absentee ballot processing, voter registration activities, equipment preparation and testing, poll worker coordination, and continued communication with residents.

Pat Spilde and Vicki Wheeler will continue assisting with election coordination and preparation following their successful management of the August election. Administration will continue working to ensure election operations are organized, compliant, and prepared for increased voter participation.

### **Current Priorities**

In addition to the items above, Administration continues working on financial process improvements, policy and ordinance updates, employee benefits, collective bargaining preparation, technology improvements, and ongoing capital and operational projects.

The next several weeks will be heavily focused on translating new levy, debt, benefit, and personnel information into the 2027 proposed budget, while simultaneously preparing for open enrollment and the November General Election.

| Plan                                          | 2026 Single | 2027 Single | % Difference | \$ Month<br>Difference | 2027 Annual<br>Amount | 2027 Bi-<br>Weekly<br>Premium | 2026 Family | 2027 Family | % Difference | \$ Month<br>Difference | 2027 Annual<br>Amount | 2027 Bi-<br>Weekly<br>Premium |
|-----------------------------------------------|-------------|-------------|--------------|------------------------|-----------------------|-------------------------------|-------------|-------------|--------------|------------------------|-----------------------|-------------------------------|
| Aspirus Health Plan                           | \$ 1,476.30 | \$ 1,574.30 | 0.066        | \$ 98.00               | \$ 18,891.60          | \$ 145.32                     | \$ 3,647.38 | \$ 3,888.36 | 0.062        | \$ 240.98              | \$ 46,660.32          | \$ 358.93                     |
| CareSource Wisconsin                          | \$ 1,464.96 | \$ 1,415.56 | -0.034       | \$ (49.40)             | \$ 16,986.72          | \$ 130.67                     | \$ 3,619.02 | \$ 3,491.50 | -0.037       | \$ (127.52)            | \$ 41,898.00          | \$ 322.29                     |
| Dean Health Plan by Medica                    | \$ 1,361.30 | \$ 1,432.26 | 0.052        | \$ 70.96               | \$ 17,187.12          | \$ 132.21                     | \$ 3,359.88 | \$ 3,533.26 | 0.049        | \$ 173.38              | \$ 42,399.12          | \$ 326.15                     |
| GHC of Eau Claire Greater Wisconsin           | \$ 1,643.10 | \$ 1,746.16 | 0.063        | \$ 103.06              | \$ 20,953.92          | \$ 161.18                     | \$ 4,064.38 | \$ 4,318.00 | 0.059        | \$ 253.62              | \$ 51,816.00          | \$ 398.58                     |
| GHC of Eau Claire River Region                | \$ 1,632.04 | \$ 1,936.16 | 0.186        | \$ 304.12              | \$ 23,233.92          | \$ 178.72                     | \$ 4,036.72 | \$ 4,793.00 | 0.158        | \$ 756.28              | \$ 57,516.00          | \$ 442.43                     |
| GHC-SCW Dane Choice                           | \$ 1,006.76 | \$ 1,074.04 | 0.067        | \$ 67.28               | \$ 12,888.48          | \$ 99.14                      | \$ 2,473.52 | \$ 2,637.70 | 0.062        | \$ 164.18              | \$ 31,652.40          | \$ 243.48                     |
| GHC-SCW Neighbors                             | \$ 1,298.26 | \$ 1,444.64 | 0.113        | \$ 146.38              | \$ 17,335.68          | \$ 133.35                     | \$ 3,202.28 | \$ 3,564.20 | 0.102        | \$ 361.92              | \$ 42,770.40          | \$ 329.00                     |
| HealthPartners Health Plan Northeast (Robins) | \$ 1,555.18 | \$ 1,556.80 | 0.001        | \$ 1.62                | \$ 18,681.60          | \$ 143.70                     | \$ 3,844.58 | \$ 3,844.60 | 0.000        | \$ 0.02                | \$ 46,135.20          | \$ 354.89                     |
| HealthPartners Health Plan Southeast          | \$ 1,498.06 | \$ 1,621.04 | 0.082        | \$ 122.98              | \$ 19,452.48          | \$ 149.63                     | \$ 3,701.78 | \$ 4,005.20 | 0.076        | \$ 303.42              | \$ 48,062.40          | \$ 369.71                     |
| HealthPartners Health Plan West               | \$ 1,594.80 | \$ 1,618.76 | 0.015        | \$ 23.96               | \$ 19,425.12          | \$ 149.42                     | \$ 3,943.62 | \$ 3,999.50 | 0.014        | \$ 55.88               | \$ 47,994.00          | \$ 369.18                     |
| Medica West and Mayo Clinic Health System     | \$ 1,582.42 | \$ 1,836.12 | 0.160        | \$ 253.70              | \$ 22,033.44          | \$ 169.49                     | \$ 3,912.68 | \$ 4,542.90 | 0.139        | \$ 630.22              | \$ 54,514.80          | \$ 419.34                     |
| Medical Associates Health Plans               | \$ 1,082.80 | \$ 1,188.30 | 0.097        | \$ 105.50              | \$ 14,259.60          | \$ 109.69                     | \$ 2,663.62 | \$ 2,923.36 | 0.089        | \$ 259.74              | \$ 35,080.32          | \$ 269.85                     |
| MercyCare Health Plans                        | \$ 1,076.90 | \$ 1,191.28 | 0.106        | \$ 114.38              | \$ 14,295.36          | \$ 109.96                     | \$ 2,648.88 | \$ 2,930.80 | 0.096        | \$ 281.92              | \$ 35,169.60          | \$ 270.54                     |
| Network Health                                | \$ 1,139.62 | \$ 1,186.30 | 0.041        | \$ 46.68               | \$ 14,235.60          | \$ 109.50                     | \$ 2,805.68 | \$ 2,918.36 | 0.039        | \$ 112.68              | \$ 35,020.32          | \$ 269.39                     |
| Prevea360 East                                | \$ 1,091.12 | \$ 1,142.00 | 0.047        | \$ 50.88               | \$ 13,704.00          | \$ 105.42                     | \$ 2,684.42 | \$ 2,807.60 | 0.044        | \$ 123.18              | \$ 33,691.20          | \$ 259.16                     |
| Quartz Central                                | \$ 1,542.02 | \$ 1,635.22 | 0.060        | \$ 93.20               | \$ 19,622.64          | \$ 150.94                     | \$ 3,811.68 | \$ 4,040.66 | 0.057        | \$ 228.98              | \$ 48,487.92          | \$ 372.98                     |
| Quartz UW Health                              | \$ 1,044.90 | \$ 1,117.88 | 0.070        | \$ 72.98               | \$ 13,414.56          | \$ 103.19                     | \$ 2,568.88 | \$ 2,747.30 | 0.065        | \$ 178.42              | \$ 32,967.60          | \$ 253.60                     |
| Quartz West                                   | \$ 1,126.80 | \$ 1,393.86 | 0.237        | \$ 267.06              | \$ 16,726.32          | \$ 128.66                     | \$ 2,773.62 | \$ 3,437.26 | 0.193        | \$ 663.64              | \$ 41,247.12          | \$ 317.29                     |
| Security Health Plan                          | \$ 1,400.06 | \$ 1,446.42 | 0.033        | \$ 46.36               | \$ 17,357.04          | \$ 133.52                     | \$ 3,456.78 | \$ 3,568.66 | 0.031        | \$ 111.88              | \$ 42,823.92          | \$ 329.41                     |
| State Maintenance Plan (SMP)                  | \$ 1,242.44 | \$ 1,459.26 | 0.175        | \$ 216.82              | \$ 17,511.12          | \$ 134.70                     | \$ 3,062.74 | \$ 3,600.78 | 0.149        | \$ 538.04              | \$ 43,209.36          | \$ 332.38                     |
| Access Plan                                   | \$ 1,556.26 | \$ 1,728.16 | 0.110        | \$ 171.90              | \$ 20,737.92          | \$ 159.52                     | \$ 3,847.30 | \$ 4,273.04 | 0.100        | \$ 425.74              | \$ 51,276.48          | \$ 394.43                     |
| Average                                       | \$ 1,353.15 | \$ 1,464.02 | 0.083        | \$ 110.88              | \$ 17,568.30          | \$ 135.14                     | \$ 3,339.50 | \$ 3,612.67 | 0.074        | \$ 273.17              | \$ 43,352.02          | \$ 333.48                     |

|                                             |           |
|---------------------------------------------|-----------|
| 2026 In Lieu of Insurance Bi-Weekly Benefit | \$ 197.87 |
| 2027 In Lieu of Insurance Bi-Weekly Benefit | \$ 222.97 |
| Difference                                  | \$ 25.10  |

**Consumer Price Index Calculation Chart** (updated last on 9-15-2026)

The Wisconsin Department of Revenue (DOR) has advised the Wisconsin Employment Relations Commission (WERC) that the CPI-U increase applicable to one-year collective bargaining agreements with a term beginning on the following dates is as noted in the corresponding column in the chart below.

\*The US Bureau of Labor Statistics did not publish a CPI-U figure due to the 2025 lapse in funding

| Beginning date of one-year collective bargaining agreement | Applicable CPI-U as determined by WI Department of Revenue |
|------------------------------------------------------------|------------------------------------------------------------|
| March 1, 2027                                              | 3.27%                                                      |
| February 1, 2027                                           | 3.21%                                                      |
| January 1, 2027                                            | 3.13%                                                      |
| December 1, 2026                                           | 3.03%                                                      |
| November 1, 2026                                           | 2.84%                                                      |
| October 1, 2026                                            | 2.68%                                                      |
| September 1, 2026                                          | 2.58%                                                      |
| August 1, 2026                                             | 2.60%                                                      |
| July 1, 2026                                               | 2.63%                                                      |
| June 1, 2026                                               | 2.63%                                                      |
| May 1, 2026                                                | *                                                          |
| April 1, 2026                                              | 2.70%                                                      |
| March 1, 2026                                              | 2.65%                                                      |
| February 1, 2026                                           | 2.62%                                                      |
| January 1, 2026                                            | 2.64%                                                      |
| December 1, 2025                                           | 2.66%                                                      |
| November 1, 2025                                           | 2.74%                                                      |
| October 1, 2025                                            | 2.82%                                                      |
| September 1, 2025                                          | 2.91%                                                      |
| August 1, 2025                                             | 2.94%                                                      |
| July 1, 2025                                               | 2.95%                                                      |
| June 1, 2025                                               | 2.99%                                                      |
| May 1, 2025                                                | 3.02%                                                      |
| April 1, 2025                                              | 3.07%                                                      |
| March 1, 2025                                              | 3.18%                                                      |
| February 1, 2025                                           | 3.27%                                                      |
| January 1, 2025                                            | 3.30%                                                      |
| December 1, 2024                                           | 3.30%                                                      |
| November 1, 2024                                           | 3.36%                                                      |
| October 1, 2024                                            | 3.49%                                                      |
| September 1, 2024                                          | 3.61%                                                      |
| August 1, 2024                                             | 3.85%                                                      |
| July 1, 2024                                               | 4.12%                                                      |
| June 1, 2024                                               | 4.37%                                                      |
| May 1, 2024                                                | 4.69%                                                      |
| April 1, 2024                                              | 5.06%                                                      |
| March 1, 2024                                              | 5.43%                                                      |
| February 1, 2024                                           | 5.81%                                                      |
| January 1, 2024                                            | 6.26%                                                      |
| December 1, 2023                                           | 6.78%                                                      |
| November 1, 2023                                           | 7.16%                                                      |
| October 1, 2023                                            | 7.45%                                                      |
| September 1, 2023                                          | 7.75%                                                      |
| August 1, 2023                                             | 7.91%                                                      |



## PLAN COMMISSION MEETING

Monday, September 14, 2026 at 6:00 PM  
Lake Hallie Municipal Building, 13136 30<sup>th</sup> Avenue  
Lake Hallie, Wisconsin 54729

### AGENDA

1. Call Meeting to Order according to Chapter 19.84 of the Wisconsin State Statutes
2. Roll Call
3. Public Wishing to be Heard
4. Minutes for Approval: May 11, 2026
5. Business Items:
  - a. Rezone Request: 2026-0009 Thorp/County Concrete – Industrial to Highway Commercial
  - b. Discussion on the existing Tot Lots within the Village of Lake Hallie
  - c. Discussion on Data Centers
  - d. Discussion on Amendments to the Zoning Ordinance for Signage.
6. Future Agenda Items
7. Adjournment

If you have any questions about this meeting, please contact the Department of Planning & Zoning at (715) 726-7941.

Posted: September 10, 2026

CC: Chippewa Valley Newspaper, Eau Claire Leader Telegram, Maverick Media, Phillips Broadcasting, WEAU, WQOW, Committee Members, Village Board Members, Douglas Clary, Attorney David Raihle, Roger Koski and other interested parties.

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*The Village of Lake Hallie will attempt to provide reasonable special accommodations to the public for access to its public meetings, provided reasonable notice of special need is given. If special accommodations for a meeting are desired, contact the Village Clerk's Office at 726-2660, extension 3.*

*"Members of the Village Board of Supervisors who are not members of this committee are entitled to attend this meeting. It is possible that the attendance of one or more such nonmember Supervisors may create a quorum of the Village Board, committees, boards or commissions. Such a quorum is unintended and the nonmember Supervisors are not meeting for the purpose of exercising the responsibility, authority, power, or duties of any other committee, board or commission."*

Village of Lake Hallie  
**PLAN COMMISSION MEETING**  
Monday, May 11, 2026, at 6:00 PM  
Lake Hallie Municipal Building  
13136 30th Avenue  
Lake Hallie, Wisconsin 54729  
**Minutes**

1. **Call Meeting to Order** Ms. Spilde called meeting to order according to Chapter 19.84 of the Wisconsin State Statutes at 6:03 p.m.
2. **Roll Call:** Brad Berg excused ; Brad Hudson absent ; Randy Larson X, Nancy Mauhar X ; Pat Spilde X ; James Stueber X. Rusty Volk excused.
3. **Public Wishing to be Heard for Non-Agenda Items:** None
4. **Approval of the Minutes, April 13, 2026.**  
**Ms. Mauhar made the motion to accept the minutes with the correction:**  
*Ms. Spilde called the April meeting to order and not Mr. Berg, as written with the correction, seconded by Mr. Stueber. Voice vote carried.*
5. **Business Items:**
  - a. **Dealsinc LLC - Commercial Site Plan Approval – Tara Hallquist**  
Business hours will be as follows: 5 days a week, Monday – Thursday 10 a.m. – 6 p.m. Fridays from 10 a.m. 4 p.m. Saturdays by appointment only.  
  
**Mr. Stueber made a motion to recommend to the Lake Hallie Village Board to accept Dealsinc LLC - Commercial Site Plan Approval – Tara Hallquist. Seconded by Ms. Mauhar. Voice vote carried**
  - b. **Review Plan Commission Applications - Mr. Stueber made the motion to recommend to the Lake Hallie Village Board to accept the Plan Commission applications of Pat Spielde, Rusty Volk, and Charles Warner. Seconded by Ms. Mauhar. Voice vote carried.**
6. **Recognition of Service – Randy Larson, Plan Commission Secretary – 33 Years.**  
Ms. Spilde presented a plaque of years of service and appreciation to Mr. Larson.  
  
Mr. Larson thanked the Plan Commission, Mr. Doug Clary, and the village board for collaborating with him and thanked the community of Lake Hallie for putting confidence in him to serve on such an important commission of the village. He will miss attending Plan Commission meetings as a commission member and especially holding the position of secretary.
7. **Adjournment**  
**Ms. Mauhar made the motion to adjourn the meeting Seconded by Mr. Stueber. Voice vote carried. Meeting adjourned at 6:19 p.m.**

Electronically Submitted by,

*Randy R. Larson*

Randy R. Larson, Secretary

# Village of Lake Hallie DEPARTMENT OF PLANNING & ZONING

• 711 North Bridge Street, Chippewa Falls, WI 54729 • Phone: 715.726.7940 • www.chippewacountywi.gov •

## 2026 Rezone Application



Comprehensive zoning consists of written text (commonly referred to as the zoning ordinance) and an official zoning map. The zoning ordinance is a guideline for permitted and conditional uses, which are separated into zoning classifications or districts. The official zoning map shows how the Village Board, along with the Plan Commission, has designated the zoning classifications or districts to parcels of land within the municipal boundaries. A **REZONE** is where a property owner or other authorized entity seeks to amend the official zoning map, which would allow a use that is currently not permitted on the parcels of land based on the existing zoning classification or district. This is referred to as a zoning map amendment or "rezoning". The requested rezoning change may not be granted if it does not fit with the comprehensive plan and community goals for the Village of Lake Hallie.

|                                                                    |                  |                   |  |                                                      |                  |                   |                   |
|--------------------------------------------------------------------|------------------|-------------------|--|------------------------------------------------------|------------------|-------------------|-------------------|
| <b>SECTION I: Parcel Owner Information</b>                         |                  |                   |  | <b>SECTION II: Agent Information</b>                 |                  |                   |                   |
| Name: <u>Thorp Holdings LLC</u>                                    |                  |                   |  | Name: <u>Robert S Thorp</u>                          |                  |                   |                   |
| Mailing Address: <u>11429 30th Ave</u>                             |                  |                   |  | Mailing Address: <u>11429 30th</u>                   |                  |                   |                   |
| City: <u>Chippewa Falls</u>                                        | State: <u>WI</u> | Zip: <u>54729</u> |  | City: <u>Chippewa Falls</u>                          | State: <u>WI</u> | Zip: <u>54729</u> |                   |
| Telephone: <u>715 828 9710</u>                                     |                  |                   |  | Telephone: <u>715 828 9710</u>                       |                  |                   |                   |
| Email Address (Required): <u>thorp11c@gmail.com</u>                |                  |                   |  | Email Address (Required): <u>thorp11c@gmail.com</u>  |                  |                   |                   |
| <b>SECTION III: Parcel Information</b>                             |                  |                   |  |                                                      |                  |                   |                   |
| Village of Lake Hallie <u>02809-2334-0800000</u>                   |                  |                   |  | Property Address: <u>11414 &amp; 11418 30th Ave</u>  |                  |                   |                   |
| Parcel Number(s): <u>22809-2343-74964001 / 22809-2343-71588000</u> |                  |                   |  | City: <u>Chippewa Falls</u>                          |                  | State: <u>WI</u>  | Zip: <u>54729</u> |
| Existing Zoning District(s): <u>Heavy Commercial Industrial</u>    |                  |                   |  | Proposed Zoning District(s): <u>Heavy Commercial</u> |                  |                   |                   |

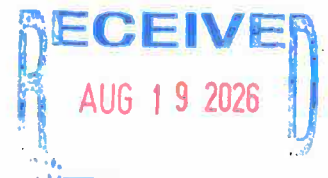
### GENERAL DIRECTIONS:

#### 1. Complete this Application form and the required four (4) parts:

- ☒ Part 1: General Questions related to the request
- ☒ Part 2: Plan Commission and Village Board Schedule - 2026
- ☒ Part 3: General Rezoning Process
- ☒ Part 4: Applicant Acknowledgement/Signature

#### 2. Submit the completed application, all required information and a \$450.00 public hearing fee (Make check payable to: Chippewa County Treasurer) by the deadline (as listed in Part 2) to the Village of Lake Hallie Department of Planning & Zoning, Room 009, 711 N. Bridge Street, Chippewa Falls, Wisconsin 54729.

#### 3. Make arrangements to attend or have a representative attend the Plan Commission and Village Board meetings. This presence is needed so that questions can be answered and concerns addressed.



### FOR DEPARTMENT OF PLANNING & ZONING STAFF USE:

|                 |                                |                                      |
|-----------------|--------------------------------|--------------------------------------|
| Receipt Number: | Appeal Number: <u>20260009</u> | Public Hearing Date: <u>10-19-26</u> |
|-----------------|--------------------------------|--------------------------------------|

## Village of Lake Hallie – 2026 Rezone Application

Once the completed application is received, the Department will prepare a public hearing notice and publish it within the Chippewa Herald. The public hearing notice will include the location and time of the required public hearing before the Lake Hallie Village Board. In addition, your neighbors and any appropriate county or state agencies will be notified of the Plan Commission meeting and the Lake Hallie Village Board meeting by a separate mailing. At the both of these meetings, any party may appear in person or may be represented by an agent or attorney to present information to the Plan Commission and the Village Board in support or opposition of the rezone request.

### PART 1: General Questions. Please use a separate 8.5" x 11" sheet to answer these questions.

- A. As the applicant, do you have legal title to the parcel(s)? If you do not have legal title to the property, please have the property owner sign this application.
- B. Identify all parcels that are or will be part of this rezone request. If needed, an additional sheet listing those parcels can be attached.
- C. Describe the present and, if known, any proposed improvements on each parcel.
- D. Explain why you are requesting to rezone the parcel. Please identify the proposed use of the parcel.
- E. Explain the compatibility of your proposed use with uses on adjacent parcels and those in the vicinity of this parcel.
- F. Discuss any additional issues you feel that supports the consistency of your proposed use with any Village ordinances and plans.

Be prepared to give a detailed presentation when called upon at the public hearing before the Plan Commission and the Village Board. Prepare an outline of your proposal, something similar to a "business plan", detailing for the commission and board your proposal, include any documentation you feel is necessary as part of your presentation in defining your proposal. It is vital to your application to consult with professionals you feel may be able to assist with your application (i.e. surveyor, attorney, engineer, etc.)

### PART 2: Plan Commission and Village Board Schedule - 2026

Applications will not be placed on the appropriate agenda unless they are properly completed, include ALL required supporting information or documents and the payment of the public hearing fee. Applicants are encouraged to consult with staff of the Department of Planning & Zoning prior to the filing of the application. This is an important step to insure that all pertinent issues are identified and to determine what information, in addition to this application, might be necessary in order for the department to accept and process your request. Please CIRCLE or HIGHLIGHT the meeting you intend on attending:

|                            | 2026 - Mondays |       |       |       |       |       |       |       |       |       |       |       |
|----------------------------|----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                            | JAN            | FEB   | MAR   | APR   | MAY   | JUN   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   |
| Info/Apps DUE @ 12:00 Noon | 12-15          | 01-12 | 02-09 | 03-16 | 04-13 | 05-11 | 06-15 | 07-13 | 08-17 | 09-14 | 10-12 | 11-16 |
| Plan Commission Meeting    | 01-12          | 02-09 | 03-09 | 04-13 | 05-11 | 06-08 | 07-13 | 08-10 | 09-14 | 10-12 | 11-09 | 12-14 |
| VB Public Hearing/Meeting  | 01-19          | 02-16 | 03-16 | 04-20 | 05-18 | 06-15 | 07-20 | 08-17 | 09-21 | 10-19 | 11-16 | 12-21 |

Note: The Plan Commission meeting is typically scheduled for 6:00 PM on the second Monday of every month.

Note: The Village Board meeting is typically scheduled for the 7:00 PM on the third Monday of every month.

### PART 3: General Rezoning Process:

- (A) The rezone application is filed with the Department of Planning & Zoning. This includes the legal description of the parcels to be rezoned, a written statement addressing the questions as listed in Part 1 and any other information your feel will aid in a decision on this request.
- (B) A Class 2 Public Hearing Notice will be published in the Chippewa Herald detailing the request and the date and time of the Public Hearing.
- (C) Property owners of the land and those property owners within 400' (or maybe a greater distance) of the requested rezone change are notified by mail of the pending request. The notice to the property owners will generally contain a portion of the public hearing notice and information pertaining to Plan Commission meeting and the Public Hearing in front of the Village Board.
- (D) General maps (location map, aerial view and existing zoning districts map) will be prepared for the request by the Department. A department staff report is also prepared and sent to the Plan Commission with the rezone application

## Village of Lake Hallie – 2026 Rezone Application

- (E) The Plan Commission will make a recommendation for approval, approval with modification or denial of the rezoning request. The recommendation is sent to the Lake Hallie Village Board who in turn can approve, approve with modification or deny the rezone request.

### PART 4: Applicant Acknowledgement/Signature

This application must be signed by the property owner or in case of an agreement to purchase the property, a letter from the property owner acknowledging the potential buyer is seeking the rezone.

- I certify that the information I have provided in this application is true, accurate and complete.
- I or a representative will have an opportunity to present to the Plan Commission and the Village Board information in favor of this request.
- I have the authority to grant the staff of the Department of Planning & Zoning, Plan Commission or Village Board member's access to the property to conduct necessary inspections related to this request.
- I understand that I cannot speak to any member of the Plan Commission or Village Board about this application, except at the public hearing.
- I understand that I cannot direct any written communication about this application to a member of the Plan Commission or Village Board, unless I also file a copy with the Department of Planning & Zoning and direct additional copies to each person who has registered an interest in this application.
- I also understand that if I or my representative fail to appear in front of the Plan Commission or Village Board during the designated public meetings or hearings or my failure to observe the above mentioned rules, my request may be **DENIED**.

Signed: \_\_\_\_\_

Owner/Agent

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

8/18/26

### PART 5: Planning & Zoning Department Mailing List

Applicant  
Property Owner Owners within 400'  
Planning & Zoning Committee Members  
Town Board Chair & Clerk  
County Board Supervisor  
News Media  
Others  
Wisconsin DNR  
US Army Corp of Engineers  
Wisconsin DOT



PO Box 1311  
Eau Claire, WI 54702  
Office/Fax (715) 514-2331  
thorpllc@charter.net  
thorplandscaping.com

8/18/26

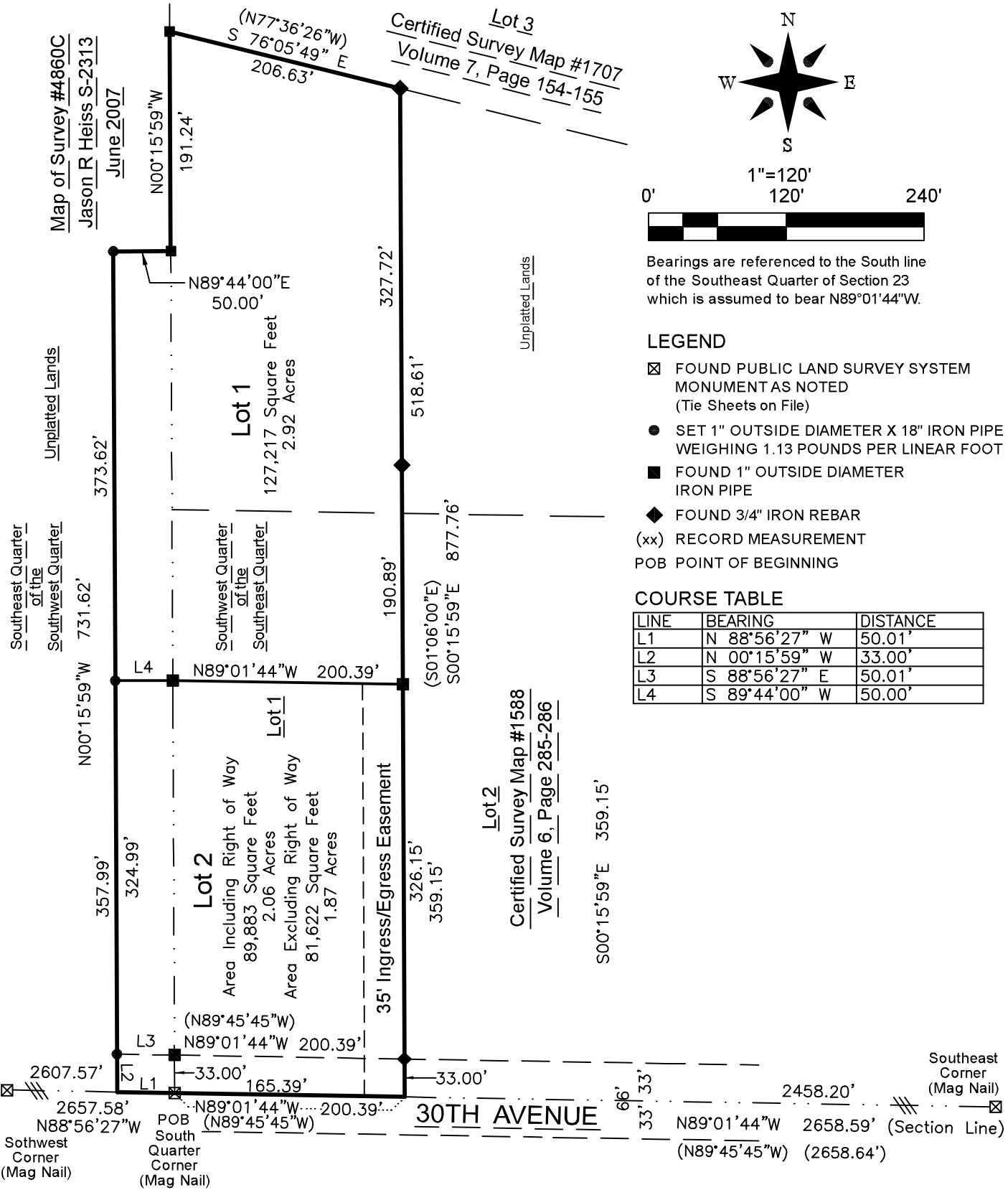
General Questions:

- A. I do have legal title to parcels
- B. I would like to rezone the 50' section purchased from Chippewa Concrete from Industrial to Heavy Commercial. Zoning Department has all CSM & description information on file.
- C. There are no improvements on each parcel
- D. I'm requesting therezone because Doug Clary said I have to. Chippewa Concrete is Industrial Thorp Holdings is Heavy Commercial
- E. This is a simply extension of the west property line

CHIPPEWA COUNTY CERTIFIED SURVEY MAP NO. \_\_\_\_\_.

Recorded in Vol. \_\_\_\_\_ of Certified Survey Maps Page \_\_\_\_\_.

Lot 1 of Certified Survey Map No.1588 recorded in Volume 6 of Certified Survey Maps on Page 285-286 as Document Number 571688. Also, Lot 1 of Certified Survey Map No.4964 recorded in Volume 23 of Certified Survey Maps on Page 494-495 as Document Number 884082. Located in part of the Southeast Quarter of the Southwest Quarter and part of the Southwest Quarter of the Southeast Quarter, Section 23, Township 28 North, Range 9 West, Village of Lake Hallie, Chippewa County, Wisconsin.



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I, Gregory J. Raymond, Professional Land Surveyor in the State of Wisconsin, do hereby certify that by the order of Bob Thorp, I have surveyed Lot 1 of Certified Survey Map No.1588 recorded in Volume 6 of Certified Survey Maps on Page 285-286 as Document Number 571688. Also, Lot 1 of Certified Survey Map No.4964 recorded in Volume 23 of Certified Survey Maps on Page 494-495 as Document Number 884082. Located in part of the Southeast Quarter of the Southwest Quarter and part of the Southwest Quarter of the Southeast Quarter, Section 23, Township 28 North, Range 9 West, Village of Lake Hallie, Chippewa County, Wisconsin.

Beginning at the South Quarter corner of said Section 23;  
Thence N88°56'27"W, 50.01 feet;  
Thence N00°15'59"W, 731.62 feet;  
Thence N89°44'00"E, 50.00 feet;  
Thence N00°15'59"W, 191.24 feet;  
Thence S76°05'49"E, 206.63 feet;  
Thence S00°15'59"E, 877.76 feet;  
Thence N89°01'44"W, 200.39 feet to the point of beginning.

Said parcel contains 4.98 acres or 217,100 square feet, more or less.

I also certify that I have complied with the provisions of Chapter 236.34 of the Wisconsin Statutes, and the Chippewa County Subdivision Ordinance, and complies with AE7 of the Wisconsin Administrative Codes. I further certify to the best of my knowledge and belief that the accompanying map is a true and correct representation of the exterior boundaries of the land surveyed and the division thereof made.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2026

\_\_\_\_\_  
Gregory J. Raymond, Wisconsin Professional Land Surveyor  
Project Number: 26054

CHIPPEWA COUNTY DEPARTMENT OF PLANNING AND ZONING

I, Douglas Clary, Director of the Chippewa County Department of Planning & Development, certify that this Certified Survey Map is approved of as complying with Chapter 38 and other applicable Chapters of the County Code of General Ordinances.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2026

\_\_\_\_\_  
Douglas Clary, Director

Lake Hallie Website & Municipal Building Bulletin Board

OFFICIAL  
NOTICE OF PUBLIC HEARING

PUBLIC NOTICE is hereby given to all residents of the Village of Lake Hallie, Wisconsin, that public hearings will be held on **September 21, 2026**, at approximately **7:00 PM** at the Lake Hallie Municipal Building, 13136 30<sup>th</sup> Avenue, Lake Hallie, Wisconsin on the following petition pursuant to Section 62.23 of the Wisconsin State Statutes.

**Rezone Petition #2026-0009**

**Petitioner:** Chippewa Concrete

**Agent:** Thorp Holdings LLC/Robert Thorp

Part of parcel number 22809-2334-08000001 (Property Address: 11320 30th Avenue), which is located in the SE ¼ of the SW ¼, Section 23, Township 28 North, Range 09 West. (Note: The 50' strip x 731.61' will be added to Lot 1 of Certified Survey Map 1588 and Lot 1 of Certified Survey Map 4964) Property Address: 11414 and 11418 30th Avenue.

**From:** Industrial

**To:** Highway Commercial

Specific information regarding this petition can be obtained at the Chippewa County Department of Planning & Zoning.

Dated this **4<sup>th</sup>** day of **September**, 2026.

Douglas Clary, Director  
Department of Planning & Zoning  
Village of Lake Hallie

Village Of Lake Hallie

# DEPARTMENT OF PLANNING & ZONING

• 711 North Bridge Street, Chippewa Falls, WI 54729 • Phone: 715.726.7940 • [www.chippewacountywi.gov](http://www.chippewacountywi.gov) •

Land Management

Land Planning

Land Records & G.I.S.

POWTS & Wells

Date: September 4, 2026

To: Property Owner(s)

From: Douglas Clary, Director

Re: Public Meetings & Hearing

Dear Property Owner(s):

The Village of Lake Hallie has received a rezone request for a parcel of land that is located either adjacent to or in the vicinity of property owned by you. You are receiving this notice because your property has been determined to be within the legal public hearing notification distance per village and state requirements. I have enclosed a map identifying the location of the parcel associated with this rezone request. If you have any questions regarding this request, please contact me at (715) 726-7941.

**Rezone Petition #2026-0009**

**Petitioner:** Chippewa Concrete

**Agent:** Thorp Holdings LLC/Robert Thorp

Part of parcel number 22809-2334-08000001 (Property Address: 11320 30<sup>th</sup> Avenue), which is located in the SE ¼ of the SW ¼, Section 23, Township 28 North, Range 09 West. (Note: The 50' strip x 731.61' will be added to Lot 1 of Certified Survey Map 1588 and Lot 1 of Certified Survey Map 4964) Property Address: 11414 and 11418 30<sup>th</sup> Avenue.

**From:** Industrial

**To:** Highway Commercial

**Purpose:** Adding 50' strips of land to the above mentioned lots.

The following meetings are open to the public:

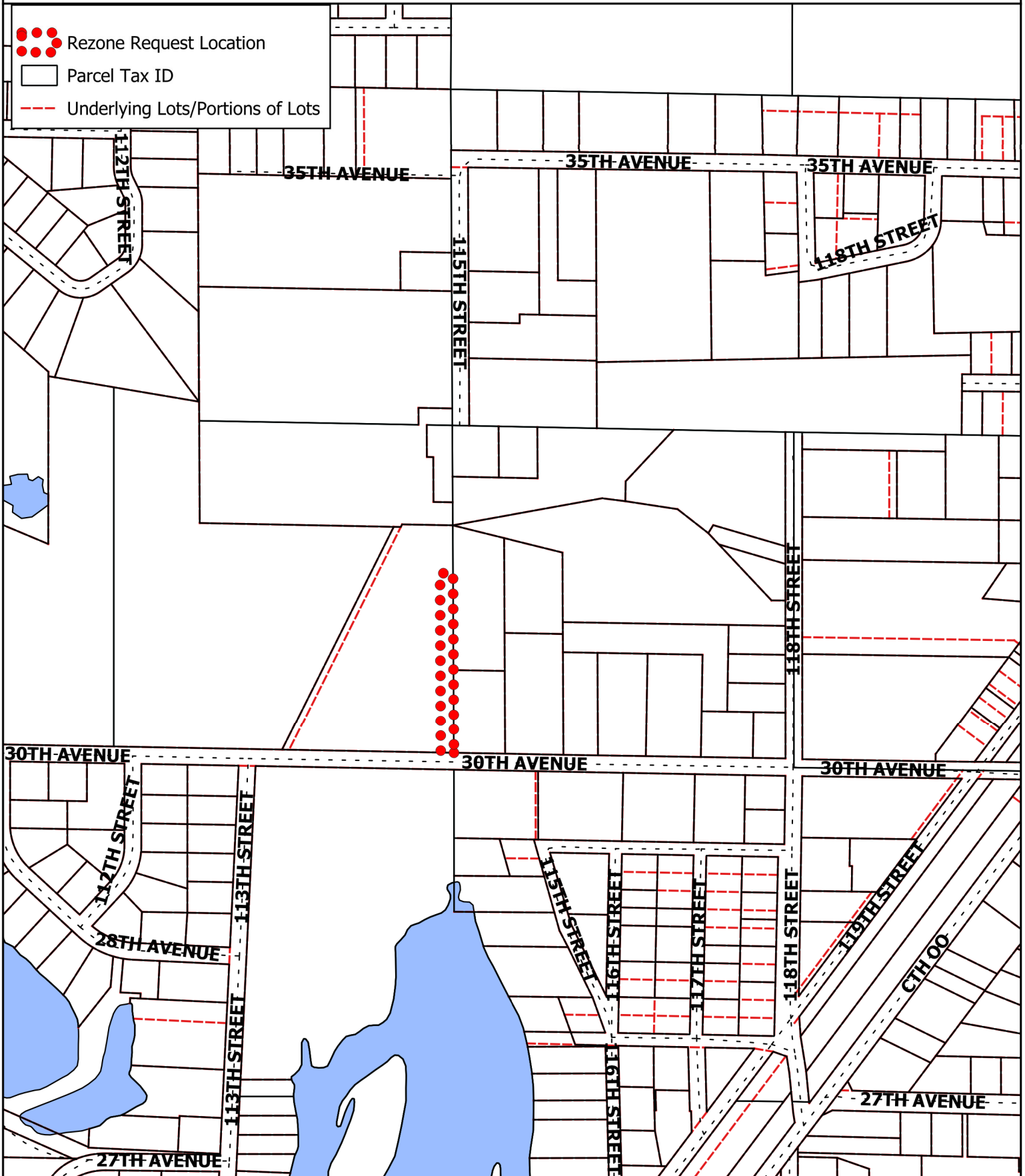
**Lake Hallie Plan Commission:**

The Village Plan Commission will meet on **September 14, 2026 at 6:00 PM** at the **Lake Hallie Municipal Building, 13136 30<sup>th</sup> Avenue**, Lake Hallie, Wisconsin to review this rezone request. The Plan Commission will make a recommendation for approval, approval with modification or denial, which will be forwarded to the Village Board.

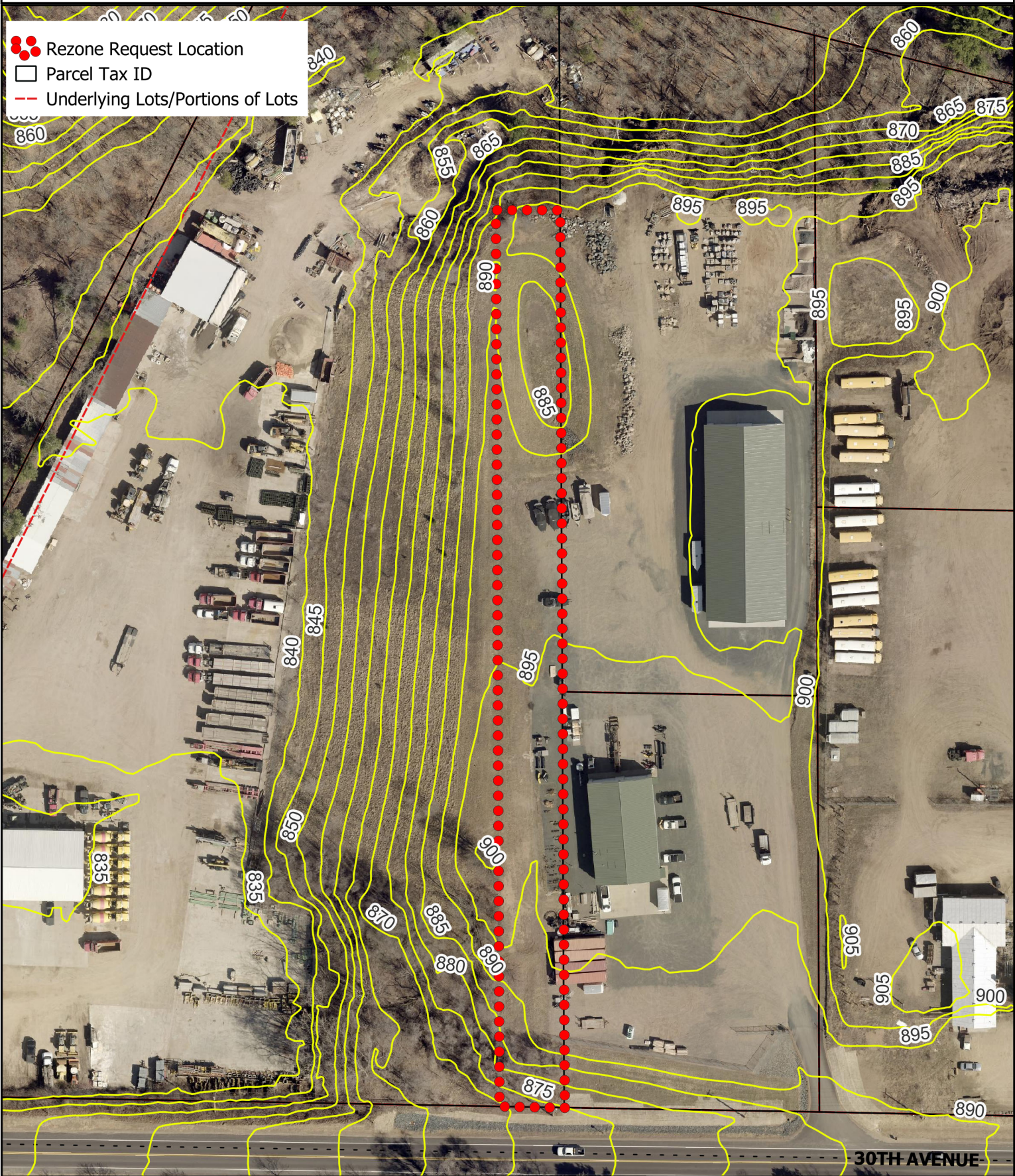
**Lake Hallie Village Board:**

The Lake Hallie Village Board will hold a **PUBLIC HEARING on September 21, 2026 at 7:00 PM** at the **Lake Hallie Municipal Building, 13136 30<sup>th</sup> Avenue**, Lake Hallie, Wisconsin to review the recommendation from the Plan Commission and to make a final decision on this rezone use request.

# 2026-0009 Chippewa Concrete/Thorp Holdings LLC Rezone Request Location Map



**2026-0009 Chippewa Concrete/Thorp Holdings LLC Rezone Request  
Aerial (2025)**



Produced on September 4, 2026 by the Chippewa County Department of Planning & Zoning and is for reference purposes only.

Scale: 1" = 100'

# 2026-0009 Chippewa Concrete/Thorp Holdings LLC Rezone Request Zoning Districts

 Rezone Request Location

 Parcel Tax ID

 Underlying Lots/Portions of Lots

Zoning Districts

 Conservancy

 Agricultural

 Local Commercial

 Highway Commercial

 Industrial

 Residential 1

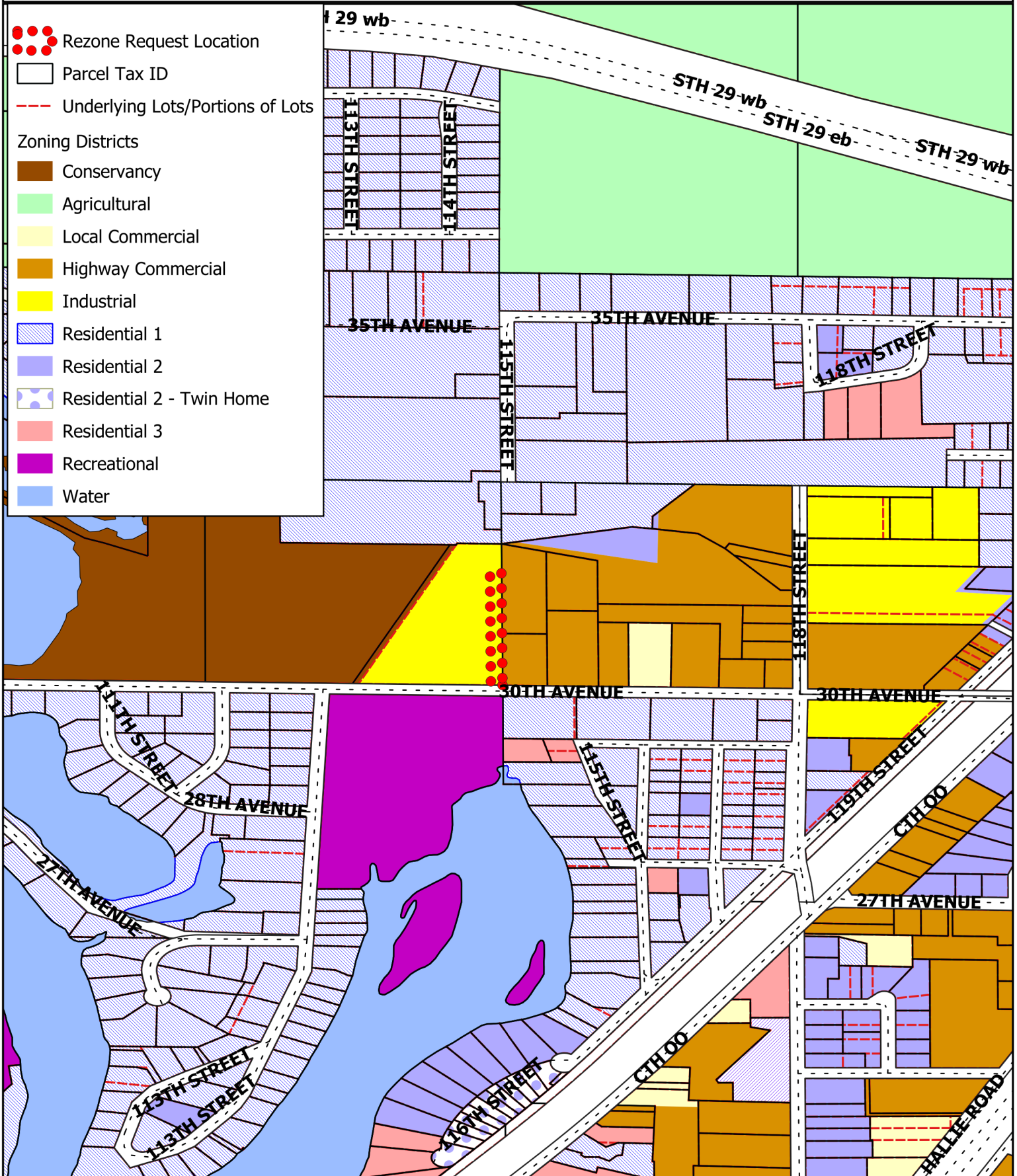
 Residential 2

 Residential 2 - Twin Home

 Residential 3

 Recreational

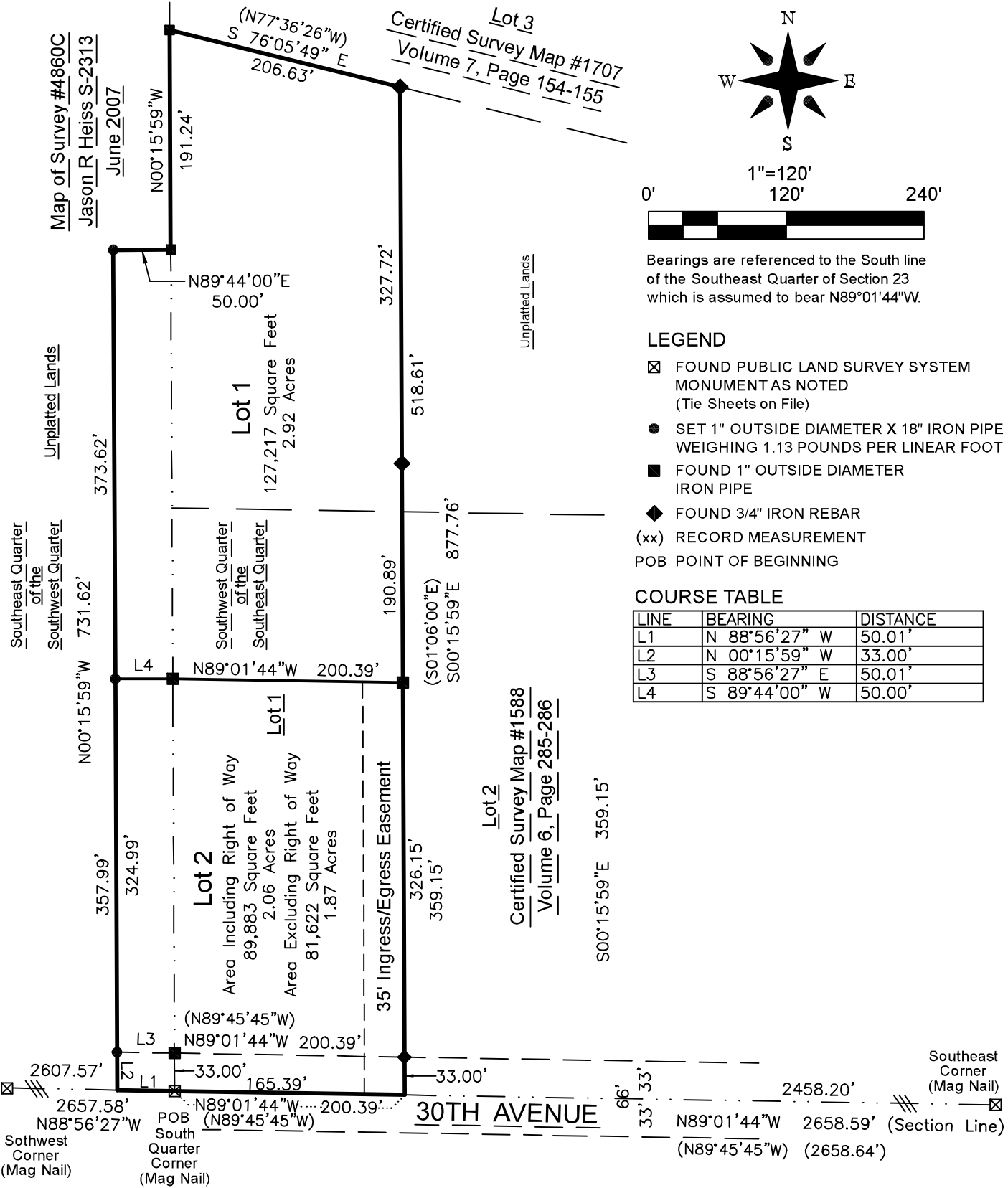
 Water



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Thence S76°05'49"E, 206.63 feet;  
Thence S00°15'59"E, 877.76 feet;  
Thence N89°01'44"W, 200.39 feet to the point of beginning.

Said parcel contains 4.98 acres or 217,100 square feet, more or less.

I also certify that I have complied with the provisions of Chapter 236.34 of the Wisconsin Statutes, and the Chippewa County Subdivision Ordinance, and complies with AE7 of the Wisconsin Administrative Codes. I further certify to the best of my knowledge and belief that the accompanying map is a true and correct representation of the exterior boundaries of the land surveyed and the division thereof made.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2026

\_\_\_\_\_  
Gregory J. Raymond, Wisconsin Professional Land Surveyor  
Project Number: 26054

CHIPPEWA COUNTY DEPARTMENT OF PLANNING AND ZONING

I, Douglas Clary, Director of the Chippewa County Department of Planning & Development, certify that this Certified Survey Map is approved of as complying with Chapter 38 and other applicable Chapters of the County Code of General Ordinances.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2026

\_\_\_\_\_  
Douglas Clary, Director



## MEMORANDUM

**TO:** Village of Lake Hallie Board of Trustees  
**FROM:** Anastasia Stueber, Village Administrator/Clerk-Treasurer  
**DATE:** September 21, 2026  
**SUBJECT:** Update on Resolution 2026-021

---

### Purpose

The purpose of this memo is to provide an update regarding the Village's planned application of the **\$373,650 LRIP Project #17905 reimbursement** toward the General Obligation Promissory Note, Series 2025A, and the recommended approach provided by the Village's financial advisor.

### Funds Available

The Village currently has **\$393,910** available to apply toward the remaining 2026 principal and interest payments on the Note:

| Funding Source                             | Amount              |
|--------------------------------------------|---------------------|
| Amount levied for December 1, 2026 payment | \$20,260.00         |
| LRIP Project #17905 reimbursement          | \$373,650.00        |
| <b>Total Available</b>                     | <b>\$393,910.00</b> |

The goal is to use these available funds as efficiently as possible in 2026 by covering the required interest payments and applying the remaining amount toward reducing principal.

### Recommended Application

Based on the information currently available, the Village's financial advisor recommends the following:

| 2026 Payment                          | Amount              |
|---------------------------------------|---------------------|
| October 1 interest payment            | \$13,731.77         |
| October 1 principal reduction         | \$376,000.00        |
| Estimated December 1 interest payment | \$4,246.67          |
| <b>Estimated Total</b>                | <b>\$393,978.44</b> |

This approach would result in approximately **\$376,000 being applied directly toward reducing the Village's outstanding principal balance.**

### Why the Total Is Slightly Different

The estimated expenditures are currently **\$68.44 more** than the \$393,910 available from the LRIP reimbursement and previously levied funds.

The exact difference cannot yet be determined because the bank's method for calculating accrued interest differs slightly from the calculation used by the Village's financial advisor. The advisor and bank will reconcile the difference when the partial principal payment is processed.



As a result, the Village may need to contribute a **small additional amount from the General Fund**, potentially up to a few hundred dollars, to complete the transaction.

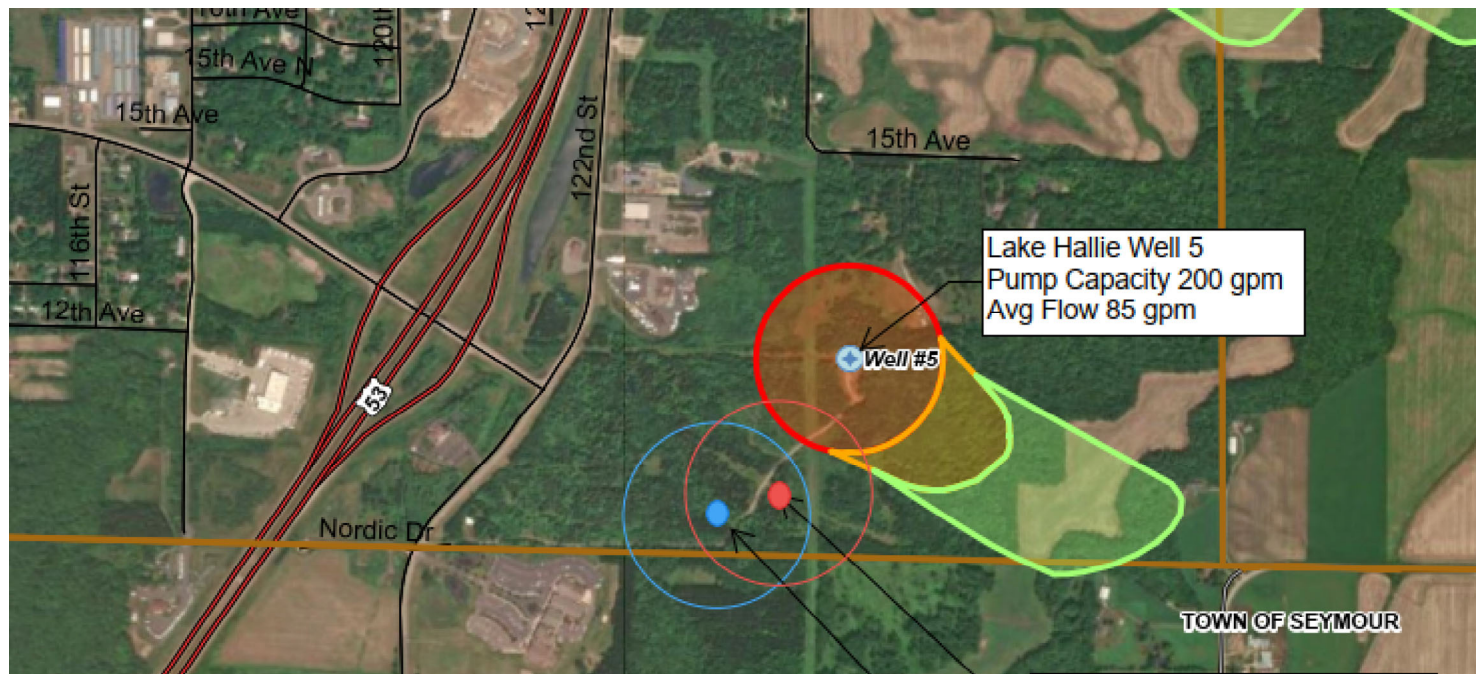
The advisor recommends this approach rather than leaving a small amount of the available funds unused. Using the funds now allows the Village to maximize the principal reduction in 2026 and provides a cleaner starting point for the remaining debt service requirements in 2027.

#### **Administration Recommendation**

Administration supports the financial advisor's recommendation to proceed with a **\$376,000 principal reduction on October 1, 2026**, along with the required interest payments.

While the final amount needed from the General Fund will not be known until the bank completes its calculations, any additional contribution is expected to be minimal. Administration believes using a small amount of additional General Fund cash is preferable to carrying a residual balance forward and adjusting the Village's 2027 payment requirements.

Following Board direction, Administration will coordinate with the Village's financial advisor and the bank to finalize the October 1<sup>st</sup> payment and confirm the revised debt schedule.



### Wellhead Protection Zones

- Zone 1: 60-day TOT
- Zone 2: 2-Year TOT
- Zone 3: 5-Year TOT

---

**Fw: Venture - Well Design Proposal**

---

**From** Mark Reams <mark.reams@ventureacademy.org>

**Date** Mon 2026-09-21 9:15 AM

**To** Anastasia Stueber <astueber@lakehallie.us>

External (mark.reams@ventureacademy.org)



[Graymail](#) [Spam](#) [Phish](#) [More...](#)

Hi Anastasia, here are a few questions we will focus on at the meeting tonight.

Also a map that shows a suggested location for a well that moves further from the village well site.

Let me know if you need anything additional.

1. What specifically defines an impact that would result in an irrigation well being approvable (or not approvable) by the Village?
2. The proposed irrigation well will operate intermittently and seasonally. Please confirm that modeling can assume actual proposed operation of the well as opposed to continuous year-round operation.
3. Previous modeling was done in 2023 to estimate wellhead protection areas for Village wells. Can we assume the same hydraulic parameters that were included in this 2023 modeling? (ie transmissivity, hydraulic conductivity, or storage coefficient)

Note: See figure below. Looking at the 2023 groundwater modeling that was done to define the wellhead protection areas, it appears that there is a good chance a Venture irrigation well located as shown by the blue dot (or even further to the southwest) would not interfere with Village Well #5. The radius of the blue circle is the same as the radius of the Village Well #5, which has a 200 gpm pump capacity, which is less than the proposed irrigation well. This would need to be confirmed through modeling.

Feel free to reach out if you have any questions.

Respectfully,

Brad

608.963.7413



**Brad Stuczynski, PE, LEED AP** | Team Leader Engineering

MSA Professional Services, Inc.

100% Employee Owned

+1 (608) 355-8964



Note: Red and blue well locations added by MSA



## MEMORANDUM

**TO:** Village of Lake Hallie Board of Trustees  
**FROM:** Anastasia Stueber, Village Administrator/Clerk-Treasurer  
**DATE:** September 21, 2026  
**SUBJECT:** Snowplow Carbide Blades

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### Purpose

Public Works is requesting approval to purchase replacement carbide cutting blades and associated hardware for the Village's snowplow equipment in preparation for the upcoming winter season.

### Proposed Purchase

| Item                                     | Quantity | Unit Cost | Total              |
|------------------------------------------|----------|-----------|--------------------|
| PB248, 4' Carbide Blades                 | 13       | \$740.00  | \$9,620.00         |
| PB236, 3' Carbide Blades                 | 11       | \$555.00  | \$6,105.00         |
| 5/8" x 2 1/2" Grade 8 CE Bolts with Nuts | 100      | \$2.20    | \$220.00           |
| Delivery                                 |          |           | \$120.00           |
| <b>Total Purchase</b>                    |          |           | <b>\$16,065.00</b> |

The 13 four-foot carbide blades will provide four complete 12-foot front plow sets, plus one additional replacement blade.

The 11 three-foot carbide blades will provide three complete 9-foot wing sets, plus two additional replacement blades.

Purchasing the additional blades provides Public Works with replacement inventory on hand should a blade become damaged or require replacement during winter operations, reducing the potential for equipment downtime during snow and ice events.

### Recommendation

Administration recommends approval of the purchase of snowplow carbide blades, hardware, and delivery in an amount not to exceed \$16,065.00.

### Requested Board Action:

Motion to approve the purchase of snowplow carbide blades, associated hardware, and delivery for a total amount not to exceed \$16,065.00.

## **Section 5.1.07 TEMPORARY KEEPING OF GOATS**

### **(A.) Purpose.**

The purpose of this section is to establish conditions under which the temporary use of a limited number of goats for invasive species and other weed control is permitted in the Village of Lake Hallie; and to establish requirements for doing so to protect the health, safety and welfare of the public in the village.

### **(B.) Requirements.**

1. Temporary use of goats shall not exceed 30 days twice per year.
2. The goats must be always confined by an adequate containment fence. Barb wire or electric fences are not allowed within the Residential District per the zoning ordinance.
3. Any excessive amount of goat waste materials must be removed from the property within 24 hours.
4. The property must be maintained in a clean, sanitary condition to be free from offensive odors, fly breeding, dust, and general nuisance conditions.
5. The Village shall have no liability for any damage that may be caused by goats kept on a property pursuant to this section. Property owners and permittees under this section shall be jointly and severally liable for any damage that may be caused by the goats kept pursuant to a permit issued under this section; not limited to property owned by permittee liability extends to any other persons, property, and the Village of Lake Hallie property, including rights-of-way.

### **(C.) Permit Requirement.**

1. No person shall own, harbor, keep, or maintain goats temporarily or otherwise on his or her property within the Village without first obtaining a permit approved by the Lake Hallie Police Department.
2. The permits allow the permit holder to temporarily have goats on his or her property for up to 30 days for the purpose of invasive species or other weed control on his or her property. No buck goats are allowed under the permit.
3. A person may be issued two such permits per property in a calendar year.
4. Applications for permits shall be made to the Village Clerk's Office and forwarded to the Chief of Police for review.
5. Applicants shall provide the following information on the permit application:
  - a. Name, address of property owner, and contact information of the permit applicant.

- b. Address and description of the property where the goats will be temporarily kept.
- c. The type of invasive species or weed control problem on the property.
- d. Name, address, and contact information of the person or entity providing the goats.
- e. Proof of insurance for the person or entity providing the goats.
- f. Site plan showing where the goats will be temporarily kept on the property, including a plan and description of the fencing that will be used to keep the goats on the property.
- g. A plan to dispose of goat manure in a safe and adequate manner with removal of excess waste within 24 hours.
- h. The number of goats allowed per permit shall be determined based on the size of the area where goats will be kept.
- i. No permit shall be issued until the application is reviewed, and the property is inspected.
- j. Written permission from a homeowner's association, if applicable, or a statement by the applicant that keeping goats on the property is consistent with any homeowners' association bylaws or rules.
- k. The applicant shall notify all adjacent property owners of the temporary housing of goats prior to commencement.
- l. The permit is not transferable.
- m. The Village of Lake Hallie shall be exempt from the permit requirements of Village Code 5.1.07 for temporary keeping of goats on Village parks and other Village-owned property for the purpose of control of invasive species and other weed control purposes on property owned by the Village of Lake Hallie.

**(D.) Permit Fee.**

- 1. Application and permit fees shall be in the amount established by the Village of Lake Hallie Fee Schedule.
- 2. No permit shall be issued if applicant is delinquent in paying any claims owed to the village.

**(E.) Inspection and enforcement.**

- 1. The Lake Hallie Police Department or their designees shall have the power, whenever they deem reasonably necessary, and consistent with the requirements of statutory and constitutional law, to enter a building, structure, or property related to a permit under this section to ascertain whether the permit

holder is in compliance with this chapter. The Lake Hallie Police Department may issue compliance orders and citations pursuant to the provisions of this chapter.

2. Violations of this chapter may constitute a public nuisance under chapter 8.9.04 or noise under chapter 8.9.06 of these codes.
3. The Village may revoke a permit at any time if the permittee does not follow the terms of the permit or this section, or if the Village finds the permit holder has not maintained the goats, fences, or outdoor enclosures in a clean and sanitary condition.
4. Violations and penalties. Any person who violates the provisions of this chapter shall be subject to the penalties provided for in Section 1.4.02 of the Village of Lake Hallie Code of Ordinances.

# **VILLAGE OF LAKE HALLIE**

## **REGULAR VILLAGE BOARD MEETING MINUTES**

**September 8, 2026 | 7:00 p.m.**

Lake Hallie Municipal Building, 13136 30th Avenue, Lake Hallie, Wisconsin

### **1. Call to Order**

President Gary Spilde called the Regular Village Board Meeting to order at 7:05 p.m. in accordance with Chapter 19.84 of the Wisconsin Statutes.

### **2. Roll Call**

**Present:** President Gary Spilde; Mark Danielson, Brad Hudson, and Pete Lehmann.

**Excused:** Trustee Tim Calkins

**Also Present:** Village Administrator/Clerk-Treasurer Anastasia Stueber, Police Chief Jesse James, Public Works Foreman Sam Bautch, Village staff, and members of the public.

### **3. Pledge of Allegiance**

The Pledge of Allegiance was recited.

### **4. Approval of Agenda**

Motion by Lehmann, second by Hudson, to approve the September 8, 2026 agenda as presented. Motion carried by voice vote.

### **5. Public Comments**

Colton Sanders, 1683 118th Street, addressed the Board regarding the previously approved designation of 118th Street and 17th Avenue as no-through-truck routes. Sanders noted that the Board approved the change at its April 20 meeting, but the corresponding signage had not yet been installed. Staff acknowledged that the signs had not been ordered and indicated the matter would be addressed, with installation anticipated in approximately two to three weeks depending on sign availability.

A resident who had previously requested a parking permit followed up regarding the status of the request. Staff acknowledged that the item had inadvertently not been placed on the agenda and indicated it would be added to a future meeting for consideration.

No further public comments were received.

### **6. Committee and Department Reports**

#### **A. Board Member Reports**

President Spilde reported that the Village received a letter thanking the Village for use of the facility for a recent hunter education course. The course had 16 students and was reported as another successful year with strong participation.

President Spilde also reported receiving notification that a portion of church property located in Eau Claire County had been granted tax-exempt status for 2027.

**No Board action was taken.**

## **B. Police Chief/Police Commission Update**

Police Chief Jesse James provided the following updates:

- With school back in session, officers will maintain a proactive presence at Venture Academy, particularly during arrival, dismissal, and lunch periods.
- Chief James and several officers participated in ALICE training at Venture Academy on August 18. The department continues working with the school on its critical incident operations plan, including safety, rally, and reunification procedures.
- Chief James attended the Town of Hallie Board meeting regarding an update to the police services agreement, which had not been updated since 2005. The Town approved the updated agreement contingent upon inclusion of animal control language and an annual renewal provision.
- The department is working with the Wisconsin State Patrol on potential speed enforcement details along the bypass.
- Officers McCaffrey and Bell have completed field training and are now active on the regular schedule.
- The Police Department has rejoined the West Central Drug Task Force and again has representation within the organization.
- Chief James hosted the department's first "Conversation with the Chief," attended by approximately 20 to 25 community members. Property maintenance concerns, including garbage, debris, weeds, and nuisance conditions, were a significant topic. The department is reviewing enforcement options and existing Village ordinances to determine whether amendments may be necessary.
- The Lake Hallie Police Department is hosting the STAR-IPE International Police Exchange Program, welcoming five German officers and one Spanish officer to the Chippewa Valley. Visiting officers participated in activities with regional law enforcement agencies, including the regional SWAT team, Stanley Correctional Institution, UW-Madison, and a Wisconsin State Capitol visit. A farewell potluck was scheduled for September 11 at the Village Municipal Building.
- Technology continues to be a concern within the department. Several computers are operating on outdated systems that will no longer receive necessary security updates. The department is developing a technology replacement plan for consideration through future operating and capital budgets.
- Chief James also provided an update regarding the proposed goat ordinance. Additional recommendations were received from a vendor familiar with contracted goat and sheep services, including considerations related to the number of animals and electric fencing. The ordinance will return to the Board for further review.

**No Board action was taken.**

## **C. Public Works Department Update**

Public Works Foreman Sam Bautch provided the following updates:

- DNR approval was received for the planned work on the Village water tower. The work was tentatively scheduled for October 5, with staff exploring whether it could be moved approximately one week later to accommodate water demand and provide favorable conditions for sealing and curing.
- Hydrant flushing was approximately one-third complete, and valve exercising was approaching the halfway point.
- Riley Rubenzer is scheduled to attend General Basic Wastewater training on September 17 and is anticipated to test for certification later in the year.

- Riley and Heidi developed a more systematic approach to water meter replacements, completing change-outs geographically by neighborhood blocks to improve consistency and tracking.
- The Village continues experiencing significant water demand, requiring substantial pumping from the Village's wells.
- Roadside mowing was more than halfway complete, with staff reporting good progress and no significant equipment issues.
- Culvert replacements associated with the 125th Street project were scheduled for September 15. Public Works planned to notify affected residents through door hangers prior to construction.
- Additional drainage concerns in the area were discussed, and staff will continue reviewing existing culvert conditions.
- Paving work on 125th Street was anticipated in October.
- Public Works planned early morning spray patching on Commercial Boulevard to minimize impacts on traffic. Equipment was being borrowed from Chippewa County, with the Village responsible for fuel rather than equipment rental costs.
- Staff continue working through the backlog of fire number installations.
- Repairs to the Public Works salt shed were substantially complete. Staff planned to allow additional curing time before returning the facility to normal use and discussed implementing routine sealing in the future to preserve the structure.
- Pavement marking on Melby Street and 40th Avenue was anticipated within the coming weeks.

**No Board action was taken.**

#### **D. Administrative Update**

Administrator/Clerk-Treasurer Stueber provided the following updates:

- Joy Thompson is attending the Wisconsin Caselle training conference, which provides a general overview of the municipal software and its functionality across modules.
- Current administrative staff have not previously received formal Caselle training and have relied heavily on direct troubleshooting with Caselle staff and procedures developed under the Village's prior system. Staff are working to update procedures and strengthen internal knowledge of the software.
- Ongoing financial reconciliation has identified historical inconsistencies involving general ledger coding and account maintenance. Baker Tilly is scheduled to be onsite later in September to assist staff with a detailed review and necessary corrections.
- Staff continue working through prior reconciliation and reporting backlogs and are updating processes to improve continuity and succession planning.
- Work has begun on the 2027 budget and an updated Capital Improvement Plan. The most recent approved Capital Improvement Plan located by staff dates to 2019. The updated plan will incorporate the Village's Comprehensive Plan and five-year road plan to establish a more consistent approach to forecasting and prioritizing capital projects.
- Ehlers has indicated that the Village is in a favorable financial position to consider several upcoming investments and capital improvements. Proposed projects and financing considerations are anticipated to return to the Board for discussion at an upcoming meeting.
- Employee benefits open enrollment begins October 1. Preliminary projections indicate an approximately 8.5% increase in health insurance premiums and a 3% increase in dental insurance premiums, while life insurance rates are expected to remain consistent. The Village's WRS contribution rate for protective-class employees is anticipated to decrease.

- Final benefit information and associated budget impacts will be presented to the Board at the September 21 meeting.

**No Board action was taken.**

## **7. New Business**

### **A. Parks, Recreation & Tourism Commission Action Items**

#### **1. Village Park, Recreation & Tourism Commission Room Tax Expenditures, Statutory Compliance, and Alternative Funding**

Parks, Recreation & Tourism Commission President Renee Normand addressed the Board regarding the Commission's use of room tax revenues and compliance with Wis. Stat. § 66.0615. Normand expressed concern regarding the continued use of tourism-related room tax funds for neighborhood tot lots and Lake Hallie weed harvesting and water management activities. She stated that, in the Commission's view, these expenditures do not sufficiently support tourism promotion or overnight lodging stays and should transition to other funding sources.

Normand provided information regarding historical expenditures and requested that the Village begin transitioning responsibility for neighborhood parks and Lake Hallie management away from the Commission's dedicated room tax allocation beginning with the upcoming budget cycle. Potential alternatives discussed included use of the Village's unrestricted portion of room tax revenue, General Fund support, or greater involvement by a lake association or lake district for future lake management activities.

The Board discussed the statutory requirements, the tourism impact of the expenditures, and the need to further review the matter as part of the upcoming budget process. President Spilde indicated that the Village would review the applicable statutory requirements and consider potential adjustments moving forward.

**No Board action was taken.**

#### **2. Village Financial Bookkeeping Backlogs and Parks, Recreation & Tourism Commission Financial Reporting**

Normand addressed concerns regarding the availability and accuracy of financial information provided to the Parks, Recreation & Tourism Commission. She explained that the Commission had experienced difficulty evaluating current expenditures and developing its upcoming budget without complete and accurate financial reports.

Administrator/Clerk-Treasurer Stueber reported that updated Parks financial information had been completed and provided to the Commission. She explained that staff have prioritized reconciliation efforts and continue working through historical accounting and coding issues. Baker Tilly will provide additional assistance with the remaining financial cleanup and reconciliation. Normand acknowledged that updated information had since been provided and expressed appreciation for the progress made.

**No Board action was taken.**

### **B. Plan Commission Action Items**

1. None.

### **C. Police Commission Action Items**

1. None.

## **D. Administration/Village Operations Action Items**

### **1. USA Blue Book Sample Testing Supplies**

The Board considered the purchase of sample testing equipment and supplies from USA Blue Book in the amount of \$2,106.25. Public Works Foreman Bautch explained that the purchase includes replacement equipment needed while another unit is being addressed under warranty, along with testing supplies used for water system monitoring, including chlorine and pH testing.

**Motion by Lehmann, second by Hudson, to approve the purchase from USA Blue Book in the amount of \$2,106.25. Motion carried by voice vote.**

### **2. Public Works Truck No. 1 Repairs**

The Board considered repairs to Public Works Truck No. 1 from Northwest Truck Service in the amount of \$2,413.05. Bautch explained that the repairs involve front-end components, including pins and shackles. The 2015 plow truck has not previously required this level of front-end repair.

**Motion by Lehmann, second by Hudson, to approve repairs to Public Works Truck No. 1 by Northwest Truck Service in the amount of \$2,413.05. Motion carried by voice vote.**

### **3. Thermopane Replacements at Water Shop Building**

The Board considered replacement of thermopane windows at the Water Shop Building. Staff reported that several existing windows had become sufficiently cloudy to impair visibility.

**Motion by Lehmann, second by Hudson, to approve thermopane replacements from Post Glass and Mirror in the amount of \$2,357.56. Motion carried by voice vote.**

### **4. SEH Side Letter Agreement for Landfill Development Exemption**

The Board considered a side letter agreement with SEH for preparation and submission of a landfill development exemption to the Wisconsin Department of Natural Resources. The work relates to the proposed roadway through the former landfill property and continued development in the surrounding area.

**Motion by Lehmann, second by Hudson, to approve the side letter agreement with SEH for preparation and submission of the landfill development exemption to the Wisconsin Department of Natural Resources in the amount of \$7,000. Motion carried by voice vote.**

### **5. SEH Side Letter Agreement for Old Hallie Landfill Investigation**

The Board considered a side letter agreement with SEH for additional investigation of the Old Hallie Landfill, including groundwater sampling and documentation, in the amount of \$14,500.

SEH provided background regarding previous environmental investigation of the property and explained that the landfill remains an open remedial case with the Wisconsin Department of Natural Resources. The proposed work includes additional sampling, including evaluation for PFAS, to further assess potential environmental risks and determine whether the Village may ultimately pursue formal closure of the case with the DNR.

The Board discussed the potential benefits of obtaining formal closure, particularly as residential development continues around the property, as well as the possibility that additional investigation or remediation could be required depending upon the sampling results. SEH explained that if results support closure, the Village could proceed through the DNR's formal closure process.

**Motion by Danielson, second by Hudson, to approve the side letter agreement with SEH for the Old Hallie Landfill investigation, including groundwater sampling and documentation, in the amount of \$14,500. Motion carried by voice vote.**

## **6. Hiring of Part-Time Office Assistant**

Administrator/Clerk-Treasurer Stueber presented a recommendation to hire Paulette Brown for the part-time Office Assistant position. The position was restructured as approximately 20 hours per week following evaluation of administrative staffing needs.

Stueber reported that Brown currently works part-time for the City of Chippewa Falls as an assistant to the City Inspector and brings significant administrative experience, including more than 20 years of prior office management experience. The Board had previously established a wage range of \$17.00 to \$21.00 per hour, and Stueber recommended a starting wage within the \$20.00 to \$21.00 range based upon Brown's experience.

The Board also discussed recent administrative staffing changes, including the anticipated internal filling of the Public Works Office Coordinator position and improvements in office processes, workload distribution, and staff support.

**A motion by Lehmann, second by Hudson, to approve the hiring of Paulette Brown as the part-time Office Assistant. Motion carried by voice vote.**

## **7. Distribution Method for 2026-2027 Newsletter**

Administrator/Clerk-Treasurer Stueber discussed options for distributing the Village's 2026-2027 newsletter with property tax statements. Historically, Village staff manually stuffed the newsletter with tax bills, requiring several days of staff time.

The Board was advised that Chippewa County will no longer provide tax bill envelope stuffing due to equipment limitations. The County provided information regarding L&M Mail Service as an alternative vendor capable of printing, stuffing, and mailing the tax statements and including the Village newsletter for an additional charge. The Board discussed the anticipated mailing and labor costs associated with the available options.

Because the updated information from the County was received shortly before the meeting, the Board directed staff to bring the matter back for consideration at the next meeting.

**No Board action was taken.**

## **8. Old Business**

### **A. None**

No Old Business items were presented.

## **9. Approval of Minutes**

The Board reviewed the minutes of the August 17, 2026 Regular Village Board Meeting and the August 21, 2026 Special Village Board Meeting.

**Motion by Lehmann, second by Hudson, to approve the August 17, 2026 Regular Village Board Meeting minutes and August 21, 2026 Special Village Board Meeting minutes as presented. Motion carried by voice vote.**

## **10. Finance**

### **A. Claims & Disbursements**

The Board reviewed the September 8, 2026 Check Register in the amount of \$43,825.55, consisting of Manual Checks #3253 through #3276 and General Fund Checks #41302 through #41332.

**Motion by Hudson to approve the September 8, 2026 Check Register in the amount of \$43,825.55. Motion seconded by Trustee Danielson. Motion carried by roll call vote.**

## **11. Licensing**

### **A. Operator Licenses**

The Board considered operator license applications for:

- Tim Fey, Circle K, 120th Street
- David Fernandez Domingo, Aldi
- Brady Moore, Valley Sports Academy

### **B. Bow Hunting License**

The Board considered the bow hunting license for Michael Small for Village property near 112th Street and 45th Avenue. President Spilde reported that he had followed up with Small following the previous meeting regarding the permitted hunting area and expectations associated with the license.

## **12. Permits**

### **A. Social Use Permit**

The Board considered a Social Use Permit for Yer Thao for a Hmong cultural event scheduled for October 10, 2026.

**Motion by Hudson, second by Danielson, to approve the three operator licenses, bow hunting license, and Social Use Permit as presented. Motion carried by voice vote.**

## **13. Adjournment**

**Motion by Hudson, second by Danielson, to adjourn the Regular Village Board Meeting. Motion carried by voice vote.**

Meeting adjourned at 8:05 p.m.

Respectfully submitted,

**Anastasia Stueber**

**Village Administrator/Clerk-Treasurer**

# **VILLAGE OF LAKE HALLIE**

## **SPECIAL VILLAGE BOARD MEETING MINUTES**

**September 8, 2026 | 6:00 p.m.**

Lake Hallie Municipal Building, 13136 30th Avenue, Lake Hallie, Wisconsin

### **1. Call to Order**

President Gary Spilde called the Special Village Board Meeting to order at 6:00 p.m. in accordance with Chapters 19.84, 19.85(1)(e), and 19.85(1)(g) of the Wisconsin Statutes.

### **2. Roll Call**

**Present: President Gary Spilde; Trustees Mark Danielson, Brad Hudson, and Pete Lehmann.**

**Excused: Trustee Tim Calkins.**

Also Present: Village Administrator/Clerk-Treasurer Anastasia Stueber, Village Attorney David Bradley, Village Assessor Mike Kochaver, legal counsel Lucas Logic of Municipal Law & Litigation Group, and other Village representatives as applicable.

### **3. Pledge of Allegiance**

The Pledge of Allegiance was not recited due to virtual attendance and a Regular Village Board Meeting immediately following the Special Meeting.

### **4. Closed Session**

The Board considered convening into closed session pursuant to Wis. Stat. § 19.85(1)(e) for deliberating or negotiating the purchasing of public properties, investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session; and Wis. Stat. § 19.85(1)(g) for conferring with legal counsel who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

The closed session was noticed for discussion of the following:

- Walmart Excessive Assessment Lawsuit for Tax Year 2025 Filed Against the Village of Lake Hallie and Related Settlement Discussions
- Lake Hallie Police Department 2027-2029 Collective Bargaining Agreement Negotiations
- Harter's Disposal Damage to Village Roadways

**Motion by Hudson, second by Danielson, to convene into closed session pursuant to Wis. Stat. §§ 19.85(1)(e) and 19.85(1)(g) for the purposes stated on the agenda.**

**Roll Call Vote: Motion carried.**

The Board entered closed session at 6:01 p.m.

Discussion was held regarding the matters identified on the posted agenda. Consistent with the closed-session nature of the meeting, the minutes do not reflect privileged attorney-client communications, collective bargaining strategy, or the substance of the Board's confidential deliberations.

## **5. Reconvene to Open Session**

**Motion by Hudson, second by Danielson, to reconvene into open session pursuant to Wis. Stat. § 19.85(2). Motion carried by voice vote.**

Upon reconvening into open session, the following actions taken during closed session were announced:

- The Village agreed to settle the Walmart Excessive Assessment Lawsuit for Tax Year 2025.
- The Village agreed to schedule a Special Village Board Meeting with the WPPA/Lake Hallie Police Union regarding negotiations for the 2027-2029 Collective Bargaining Agreement.
- No action was announced regarding the Harter's Disposal roadway damage matter.

## **6. Adjournment**

**Motion by Hudson, second by Danielson, to adjourn the Special Village Board Meeting. Motion carried by voice vote.**

The meeting adjourned at 7:01 p.m.

Respectfully submitted,

**Anastasia Stueber**  
**Village Administrator/Clerk-Treasurer**

## Report Criteria:

Report type: GL detail

| Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                     | Invoice<br>Number | Invoice<br>GL Account | Invoice GL Account Title   | Amount    | Check<br>Amount |
|---------------------|-----------------|------------------|---------------------------|-------------------|-----------------------|----------------------------|-----------|-----------------|
| <b>1</b>            |                 |                  |                           |                   |                       |                            |           |                 |
| <b>43139</b>        |                 |                  |                           |                   |                       |                            |           |                 |
| 09/21/2026          | 43139           | 10220            | Badger Meter              | 80247050          | 601-539230-29         | Outside Services Employee  | 259.22    | 259.22          |
| Total 43139:        |                 |                  |                           |                   |                       |                            |           | 259.22          |
| <b>43140</b>        |                 |                  |                           |                   |                       |                            |           |                 |
| 09/21/2026          | 43140           | 11016            | Blain Supply Inc          | 081326-09         | 100-516000-35         | OLD VH Maintenance & Su    | 7.11      | 7.11            |
| 09/21/2026          | 43140           | 11016            | Blain Supply Inc          | 1187              | 100-516000-22         | NEW Mun Bldg Maint & S     | 21.98     | 21.98           |
| Total 43140:        |                 |                  |                           |                   |                       |                            |           | 29.09           |
| <b>43141</b>        |                 |                  |                           |                   |                       |                            |           |                 |
| 09/21/2026          | 43141           | 10179            | Bob Springer              | AUG2026-SP        | 100-552000-35         | PK Equipment, Maint. & Fu  | 265.00    | 265.00          |
| Total 43141:        |                 |                  |                           |                   |                       |                            |           | 265.00          |
| <b>43142</b>        |                 |                  |                           |                   |                       |                            |           |                 |
| 09/21/2026          | 43142           | 10749            | Bowe, Terry               | 19047             | 100-514200-29         | Bank Charges, Service Fe   | 250.00    | 250.00          |
| Total 43142:        |                 |                  |                           |                   |                       |                            |           | 250.00          |
| <b>43143</b>        |                 |                  |                           |                   |                       |                            |           |                 |
| 09/21/2026          | 43143           | 36               | Bowmar Appraisal, Inc.    | 2576              | 100-515300-110        | Property Assessor's Salary | 14,200.00 | 14,200.00       |
| Total 43143:        |                 |                  |                           |                   |                       |                            |           | 14,200.00       |
| <b>43144</b>        |                 |                  |                           |                   |                       |                            |           |                 |
| 09/21/2026          | 43144           | 449              | Chippewa Valley Auto Part | 317202            | 100-533100-35         | RD Shop Supplies           | 43.74     | 43.74           |
| 09/21/2026          | 43144           | 449              | Chippewa Valley Auto Part | 317218            | 601-539330-35         | Gas/Tires/Truck Supplies   | 73.78     | 73.78           |
| 09/21/2026          | 43144           | 449              | Chippewa Valley Auto Part | 317338            | 100-533100-35         | Truck Supplies/Maintenanc  | 11.93     | 11.93           |
| Total 43144:        |                 |                  |                           |                   |                       |                            |           | 129.45          |
| <b>43145</b>        |                 |                  |                           |                   |                       |                            |           |                 |
| 09/21/2026          | 43145           | 10478            | Chippewa Valley Energy    | 1034151           | 100-533100-35         | Fuel                       | 233.75    | 233.75          |
| 09/21/2026          | 43145           | 10478            | Chippewa Valley Energy    | U211H205          | 601-536150-24         | Well #5                    | 992.95    | 992.95          |
| Total 43145:        |                 |                  |                           |                   |                       |                            |           | 1,226.70        |
| <b>43146</b>        |                 |                  |                           |                   |                       |                            |           |                 |
| 09/21/2026          | 43146           | 11041            | Chippewa Valley Patriots  | AUG2026PA         | 100-467205            | Ballfield Rental/Weekend T | 200.00    | 200.00          |
| Total 43146:        |                 |                  |                           |                   |                       |                            |           | 200.00          |
| <b>43147</b>        |                 |                  |                           |                   |                       |                            |           |                 |
| 09/21/2026          | 43147           | 11022            | Chippewa Valley Repair LL | 0004659           | 100-533100-35         | Truck Supplies/Maintenanc  | 524.17    | 524.17          |
| Total 43147:        |                 |                  |                           |                   |                       |                            |           | 524.17          |
| <b>43148</b>        |                 |                  |                           |                   |                       |                            |           |                 |
| 09/21/2026          | 43148           | 10971            | Coulee Tech, Inc          | 11769             | 100-516000-22         | NEW Mun Bldg Maint & S     | 20.00     | 20.00           |

| Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                        | Invoice<br>Number | Invoice<br>GL Account | Invoice GL Account Title   | Amount   | Check<br>Amount |
|---------------------|-----------------|------------------|------------------------------|-------------------|-----------------------|----------------------------|----------|-----------------|
| Total 43148:        |                 |                  |                              |                   |                       |                            |          | 20.00           |
| <b>43149</b>        |                 |                  |                              |                   |                       |                            |          |                 |
| 09/21/2026          | 43149           | 11074            | Darlene Daigle               | AUG2026HA         | 100-482002            | TH/VH Building Rental Fee  | 200.00   | 200.00          |
| Total 43149:        |                 |                  |                              |                   |                       |                            |          | 200.00          |
| <b>43150</b>        |                 |                  |                              |                   |                       |                            |          |                 |
| 09/21/2026          | 43150           | 10944            | Decker Supply Co Inc         | 937996            | 100-533100-39         | Street Signs & 91 Markings | 3,274.00 | 3,274.00        |
| Total 43150:        |                 |                  |                              |                   |                       |                            |          | 3,274.00        |
| <b>43151</b>        |                 |                  |                              |                   |                       |                            |          |                 |
| 09/21/2026          | 43151           | 1406             | Galls                        | 33090571-1        | 100-521000-34         | PD Evidence Process/Sup    | 90.48    | 90.48           |
| Total 43151:        |                 |                  |                              |                   |                       |                            |          | 90.48           |
| <b>43152</b>        |                 |                  |                              |                   |                       |                            |          |                 |
| 09/21/2026          | 43152           | 9130             | Hawkins, Inc.                | 7552865           | 601-536310-34         | Chemicals - 631            | 1,100.68 | 1,100.68        |
| Total 43152:        |                 |                  |                              |                   |                       |                            |          | 1,100.68        |
| <b>43153</b>        |                 |                  |                              |                   |                       |                            |          |                 |
| 09/21/2026          | 43153           | 136              | Kurth Sheet Metal, Inc.      | 124113            | 100-516000-22         | NEW Mun Bldg Maint & S     | 208.50   | 208.50          |
| Total 43153:        |                 |                  |                              |                   |                       |                            |          | 208.50          |
| <b>43154</b>        |                 |                  |                              |                   |                       |                            |          |                 |
| 09/21/2026          | 43154           | 311              | Menards West                 | 35976             | 100-516000-22         | NEW Mun Bldg Maint & S     | 30.93    | 30.93           |
| 09/21/2026          | 43154           | 311              | Menards West                 | 41228             | 100-533100-35         | Truck Supplies/Maintenanc  | 531.64   | 531.64          |
| 09/21/2026          | 43154           | 311              | Menards West                 | 41228             | 100-536300-39         | Recycling Center Expense   | 27.98    | 27.98           |
| Total 43154:        |                 |                  |                              |                   |                       |                            |          | 590.55          |
| <b>43155</b>        |                 |                  |                              |                   |                       |                            |          |                 |
| 09/21/2026          | 43155           | 11070            | Momentum West Wisconsi       | 08312026          | 100-511000-390        | Commission/Board Meetin    | 25.00    | 25.00           |
| Total 43155:        |                 |                  |                              |                   |                       |                            |          | 25.00           |
| <b>43156</b>        |                 |                  |                              |                   |                       |                            |          |                 |
| 09/21/2026          | 43156           | 9231             | Short Elliott Hendrickson, I | 514957            | 601-536150-24         | Well #6                    | 8,119.25 | 8,119.25        |
| Total 43156:        |                 |                  |                              |                   |                       |                            |          | 8,119.25        |
| <b>43157</b>        |                 |                  |                              |                   |                       |                            |          |                 |
| 09/21/2026          | 43157           | 9094             | Eau Claire City-County He    | 152670            | 601-536320-34         | Water Samples - 632        | 243.00   | 243.00          |
| Total 43157:        |                 |                  |                              |                   |                       |                            |          | 243.00          |
| Total 1:            |                 |                  |                              |                   |                       |                            |          | 30,955.09       |
| Grand Totals:       |                 |                  |                              |                   |                       |                            |          | 30,955.09       |

Report Criteria:  
Report type: GL detail

## Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

[Report].Date Paid = 09/21/2026

| Vendor               | Vendor Name                   | Invoice Number | Description                        | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|----------------------|-------------------------------|----------------|------------------------------------|--------------|--------------------|-------------|------------|
| <b>GENERAL FUND</b>  |                               |                |                                    |              |                    |             |            |
| 11041                | Chippewa Valley Patriots      | AUG2026PAR     | Deposit Refund from 8/24-8/27/26   | 09/14/2026   | 200.00             | 200.00      | 09/21/2026 |
| 11074                | Darlene Daigle                | AUG2026HALL    | Deposit Refund from Hall Rental o  | 09/14/2026   | 200.00             | 200.00      | 09/21/2026 |
| 11070                | Momentum West Wisconsin       | 08312026       | Gary-Exploring Data Centers: Imp   | 08/31/2026   | 25.00              | 25.00       | 09/21/2026 |
| 10749                | Bowe, Terry                   | 19047          | Daily pick-up and delivery for Aug | 09/11/2026   | 250.00             | 250.00      | 09/21/2026 |
| 36                   | Bowmar Appraisal, Inc.        | 2576           | 2026 Assessment Services - Third   | 08/29/2026   | 14,200.00          | 14,200.00   | 09/21/2026 |
| 11016                | Blain Supply Inc              | 1187           | C Batteries                        | 08/26/2026   | 21.98              | 21.98       | 09/21/2026 |
| 10971                | Coulee Tech, Inc              | 11769          | 1 - HDMI to DP cable for VOLH -    | 08/26/2026   | 20.00              | 20.00       | 09/21/2026 |
| 136                  | Kurth Sheet Metal, Inc.       | 124113         | OFFICE OVERCOOLING                 | 06/23/2026   | 208.50             | 208.50      | 09/21/2026 |
| 311                  | Menards West                  | 35976          | Parts to fasten Pill box for PD    | 08/05/2026   | 30.93              | 30.93       | 09/21/2026 |
| 11016                | Blain Supply Inc              | 081326-09      | Parts For Old Builday Sink         | 08/13/2026   | 7.11               | 7.11        | 09/21/2026 |
| 1406                 | Galls                         | 33090571-1     | EVIDENCE BAGS                      | 07/31/2026   | 90.48              | 90.48       | 09/21/2026 |
| 449                  | Chippewa Valley Auto Parts    | 317338         | 2016 Chevrolet Silverado 3500HD    | 09/08/2026   | 11.93              | 11.93       | 09/21/2026 |
| 11022                | Chippewa Valley Repair LLC    | 0004659        | 2005 Chevy 2500                    | 09/08/2026   | 524.17             | 524.17      | 09/21/2026 |
| 311                  | Menards West                  | 41228          | 12x2- 3/4 TEKS, 2x8-20' AC2 Gre    | 09/01/2026   | 531.64             | 531.64      | 09/21/2026 |
| 449                  | Chippewa Valley Auto Parts    | 317202         | PWR STEERING FL-320Z DEX C         | 09/03/2026   | 43.74              | 43.74       | 09/21/2026 |
| 10478                | Chippewa Valley Energy        | 1034151        | DEF 55GADR                         | 08/27/2026   | 233.75             | 233.75      | 09/21/2026 |
| 10944                | Decker Supply Co Inc          | 937996         | 78" ROAD MARKERS RED SHEE          | 09/04/2026   | 3,274.00           | 3,274.00    | 09/21/2026 |
| 311                  | Menards West                  | 41228          | Pick up and Reach Tool             | 09/01/2026   | 27.98              | 27.98       | 09/21/2026 |
| 10179                | Bob Springer                  | AUG2026-SPR    | Sharpen Lawn Mower Blades          | 09/14/2026   | 265.00             | 265.00      | 09/21/2026 |
| Total GENERAL FUND:  |                               |                |                                    |              | 20,166.21          | 20,166.21   |            |
| <b>Water Utility</b> |                               |                |                                    |              |                    |             |            |
| 10478                | Chippewa Valley Energy        | U211H205       | #2 FMSE-Municipal ULSD15           | 09/09/2026   | 992.95             | 992.95      | 09/21/2026 |
| 9231                 | S. E. H.                      | 514957         | Well 4 improvements                | 09/04/2026   | 8,119.25           | 8,119.25    | 09/21/2026 |
| 9130                 | Hawkins, Inc.                 | 7552865        | CHEMICALS                          | 08/31/2026   | 1,100.68           | 1,100.68    | 09/21/2026 |
| 9094                 | Eau Claire City-County Health | 152670         | BACTERIA - COLIFORM VILLAG         | 09/01/2026   | 243.00             | 243.00      | 09/21/2026 |
| 10220                | Badger Meter                  | 80247050       | SERVICES FOR AUGUST 2026           | 08/27/2026   | 259.22             | 259.22      | 09/21/2026 |
| 449                  | Chippewa Valley Auto Parts    | 317218         | Truck #18 Oil and Filter           | 09/03/2026   | 73.78              | 73.78       | 09/21/2026 |
| Total Water Utility: |                               |                |                                    |              | 10,788.88          | 10,788.88   |            |
| Grand Totals:        |                               |                |                                    |              | 30,955.09          | 30,955.09   |            |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------|-------------|----------------|-------------|--------------|--------------------|-------------|-----------|
|--------|-------------|----------------|-------------|--------------|--------------------|-------------|-----------|

Dated: \_\_\_\_\_

Village President: \_\_\_\_\_

Village Trustees: \_\_\_\_\_

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Clerk/Treasurer: \_\_\_\_\_

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

[Report].Date Paid = 09/21/2026

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Invoices with totals above \$0.00 included.

Only paid invoices included.

[Report]. Date Paid = 09/21/2026

| Vendor               | Vendor Name                   | Invoice Number | Description                        | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|----------------------|-------------------------------|----------------|------------------------------------|--------------|--------------------|-------------|------------|
| <b>GENERAL FUND</b>  |                               |                |                                    |              |                    |             |            |
| 11041                | Chippewa Valley Patriots      | AUG2026PAR     | Deposit Refund from 8/24-8/27/26   | 09/14/2026   | 200.00             | 200.00      | 09/21/2026 |
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| 11070                | Momentum West Wisconsin       | 08312026       | Gary-Exploring Data Centers: Imp   | 08/31/2026   | 25.00              | 25.00       | 09/21/2026 |
| 10749                | Bowe, Terry                   | 19047          | Daily pick-up and delivery for Aug | 09/11/2026   | 250.00             | 250.00      | 09/21/2026 |
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| 449                  | Chippewa Valley Auto Parts    | 317202         | PWR STEERING FL-320Z DEX C         | 09/03/2026   | 43.74              | 43.74       | 09/21/2026 |
| 10478                | Chippewa Valley Energy        | 1034151        | DEF 55GADR                         | 08/27/2026   | 233.75             | 233.75      | 09/21/2026 |
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| Total GENERAL FUND:  |                               |                |                                    |              | 20,166.21          | 20,166.21   |            |
| <b>Water Utility</b> |                               |                |                                    |              |                    |             |            |
| 10478                | Chippewa Valley Energy        | U211H205       | #2 FMSE-Municipal ULSD15           | 09/09/2026   | 992.95             | 992.95      | 09/21/2026 |
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| 9130                 | Hawkins, Inc.                 | 7552865        | CHEMICALS                          | 08/31/2026   | 1,100.68           | 1,100.68    | 09/21/2026 |
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| 10220                | Badger Meter                  | 80247050       | SERVICES FOR AUGUST 2026           | 08/27/2026   | 259.22             | 259.22      | 09/21/2026 |
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| Total Water Utility: |                               |                |                                    |              | 10,788.88          | 10,788.88   |            |
| Grand Totals:        |                               |                |                                    |              | 30,955.09          | 30,955.09   |            |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------|-------------|----------------|-------------|--------------|--------------------|-------------|-----------|
|--------|-------------|----------------|-------------|--------------|--------------------|-------------|-----------|

Dated: \_\_\_\_\_

Village President: \_\_\_\_\_

Village Trustees: \_\_\_\_\_

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Clerk/Treasurer: \_\_\_\_\_

Report Criteria:

- Invoices with totals above \$0.00 included.
- Only paid invoices included.
- [Report].Date Paid = 09/21/2026

VILLAGE OF LAKE HALLIE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED      | PCNT  |
|-------------------------------------------|---------------|--------------|--------------|-----------------|-------|
| <u>TAXES</u>                              |               |              |              |                 |       |
| 100-411100 GENERAL PROPERTY TAXES         | 1,534,477.54  | 6,234,902.33 | 3,077,236.00 | ( 3,157,666.33) | 202.6 |
| 100-411102 PERSONAL PROPERTY AID          | .00           | 176,871.58   | 46,254.00    | ( 130,617.58)   | 382.4 |
| 100-411103 VIDEO SERVICE PROVIDER AID     | 18,432.04     | 53,151.90    | 14,462.00    | ( 38,689.90)    | 367.5 |
| 100-411400 MOBILE HOME PARKING TAXES      | .00           | 3,639.12     | 2,000.00     | ( 1,639.12)     | 182.0 |
| 100-411500 MANAGED FOREST LAND TAXES      | .00           | 62.34        | .00          | ( 62.34)        | .0    |
| 100-411600 ROOM TAXES                     | 22,958.60     | 82,769.06    | 102,000.00   | 19,230.94       | 81.2  |
| 100-411601 ROOM TAXES CHIPPEWA CHAMBER    | 26,785.03     | 91,814.05    | 102,000.00   | 10,185.95       | 90.0  |
| 100-411602 ROOM TAXES PARKS               | 26,785.03     | 91,814.06    | 136,000.00   | 44,185.94       | 67.5  |
| 100-413000 PILT DNR PYMT IN LIEU OF TAXES | .00           | 734.01       | .00          | ( 734.01)       | .0    |
| TOTAL TAXES                               | 1,629,438.24  | 6,735,758.45 | 3,479,952.00 | ( 3,255,806.45) | 193.6 |

INTERGOVERNMENTAL REVENUES

|                                           |          |            |            |              |       |
|-------------------------------------------|----------|------------|------------|--------------|-------|
| 100-434100 STATE SHARED REVENUE           | .00      | 411,120.56 | 490,098.00 | 78,977.44    | 83.9  |
| 100-434200 FIRE DEPARTMENT DUES           | .00      | 54,357.98  | 49,943.00  | ( 4,414.98)  | 108.8 |
| 100-435210 GRANT-LAW ENFORCEMENT TRAINING | .00      | .00        | 1,800.00   | 1,800.00     | .0    |
| 100-435230 LAW ENFORCEMENT GRANT - PESI   | .00      | 2,940.00   | 2,940.00   | .00          | 100.0 |
| 100-435310 STATE AID FOR VILLAGE ROADS    | .00      | 142,996.84 | 285,994.00 | 142,997.16   | 50.0  |
| 100-435340 LRIP - TRIP FUNDS              | .00      | .00        | 53,687.00  | 53,687.00    | .0    |
| 100-435401 RECYCLING CENTER REVENUE       | 775.00   | 35,382.04  | 23,000.00  | ( 12,382.04) | 153.8 |
| 100-435402 STATE GRANT - RECYCLING        | .00      | .00        | 13,000.00  | 13,000.00    | .0    |
| 100-436690 OTHER STATE PAYMENTS           | .00      | 318.75     | 250.00     | ( 68.75)     | 127.5 |
| 100-436910 EXEMPT COMPUTER AID (DOR)      | .00      | 14,592.32  | 3,723.00   | ( 10,869.32) | 392.0 |
| 100-437100 GRANTS OR AID FROM COUNTY      | 2,488.15 | 6,960.60   | .00        | ( 6,960.60)  | .0    |
| 100-437200 PD GRANTS                      | .00      | .00        | 3,000.00   | 3,000.00     | .0    |
| TOTAL INTERGOVERNMENTAL REVENUES          | 3,263.15 | 668,669.09 | 927,435.00 | 258,765.91   | 72.1  |

VILLAGE OF LAKE HALLIE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|-------------------------------------------|---------------|------------|------------|-------------|-------|
| <u>LICENSES AND PERMITS</u>               |               |            |            |             |       |
| 100-441000 LIQUOR & MALT BEVERAGE LICENSE | .00           | 11,775.00  | 12,500.00  | 725.00      | 94.2  |
| 100-441001 OPERATOR LICENSES              | 345.00        | 6,435.00   | 9,000.00   | 2,565.00    | 71.5  |
| 100-441002 CIGARETTE LICENSES             | .00           | 945.02     | 1,000.00   | 54.98       | 94.5  |
| 100-441003 TRAILER COURT LICENSES         | .00           | 127.50     | 150.00     | 22.50       | 85.0  |
| 100-441005 SALVAGE YARD LICENSES          | .00           | 400.00     | 400.00     | .00         | 100.0 |
| 100-441006 GARBAGE HAULERS LICENSES       | .00           | 2,500.00   | 2,500.00   | .00         | 100.0 |
| 100-441007 CABLE LICENSES                 | .00           | .00        | 56,000.00  | 56,000.00   | .0    |
| 100-441008 DANCE HALL PERMITS             | .00           | 300.00     | 400.00     | 100.00      | 75.0  |
| 100-441009 FIREWORKS PERMITS              | .00           | 100.00     | 100.00     | .00         | 100.0 |
| 100-441010 MASSAGE ESTABLISHMENT LICENSE  | .00           | .00        | 300.00     | 300.00      | .0    |
| 100-441011 CHICKEN LICENSE FEES           | .00           | 90.00      | 150.00     | 60.00       | 60.0  |
| 100-441012 GOLF CART LICENSE              | .00           | 50.00      | 50.00      | .00         | 100.0 |
| 100-441015 SECONDHAND DEALER LICENSE      | .00           | 200.00     | 180.00     | ( 20.00)    | 111.1 |
| 100-442001 DOG TAGS (LICENSES)            | .00           | 16,421.68  | 18,000.00  | 1,578.32    | 91.2  |
| 100-449000 LAND USE PERMITS               | .00           | 25.00      | 50.00      | 25.00       | 50.0  |
| 100-449001 SOCIAL USE PERMITS/PICNIC LICE | .00           | 110.00     | 140.00     | 30.00       | 78.6  |
| 100-449002 ROOM TAX PERMIT                | .00           | 80.00      | 70.00      | ( 10.00)    | 114.3 |
| TOTAL LICENSES AND PERMITS                | 345.00        | 39,559.20  | 100,990.00 | 61,430.80   | 39.2  |
| <u>FINES, FORFEITURES &amp; PENALTIES</u> |               |            |            |             |       |
| 100-451001 COURT PENALTIES & COSTS (FINES | .00           | 5,512.13   | 35,000.00  | 29,487.87   | 15.8  |
| 100-451002 PD OTHER (PARKING TICKETS,ETC) | 28.00         | 544.00     | 2,500.00   | 1,956.00    | 21.8  |
| TOTAL FINES, FORFEITURES & PENALTIES      | 28.00         | 6,056.13   | 37,500.00  | 31,443.87   | 16.2  |
| <u>PUBLIC CHARGES FOR SERVICES</u>        |               |            |            |             |       |
| 100-461000 PUBL. FEES (MAPS/PLATS/COPIES) | 5.00          | 5.00       | 150.00     | 145.00      | 3.3   |
| 100-461001 VH CONTRACTED SERVICES         | .00           | .00        | 250.00     | 250.00      | .0    |
| 100-462100 PD REPORTS/FEES                | 560.75        | 2,887.71   | 2,500.00   | ( 387.71)   | 115.5 |
| 100-462101 PD CONTRACTED SERVICES - REV   | .00           | 5,415.46   | 1,500.00   | ( 3,915.46) | 361.0 |
| 100-462150 TITE SEARCH REQUEST            | .00           | 3,325.00   | 3,000.00   | ( 325.00)   | 110.8 |
| 100-463100 RD CONTRACTED SERVICE          | .00           | 789.35     | 1,500.00   | 710.65      | 52.6  |
| 100-467195 PARK USER FEES - HALLIE BOYS   | 5,750.00      | 5,550.00   | 4,000.00   | ( 1,550.00) | 138.8 |
| 100-467197 PARK USER FEES - SOCCER        | .00           | .00        | 1,300.00   | 1,300.00    | .0    |
| 100-467200 PARKS PAVILION RENTAL/MISC REV | .00           | 310.00     | 500.00     | 190.00      | 62.0  |
| 100-467201 PK CONCESSION STAND            | 3,375.00      | 4,000.00   | 4,800.00   | 800.00      | 83.3  |
| 100-467202 PARK USER FEES - HALLIE GIRLS  | .00           | 5,900.00   | 4,000.00   | ( 1,900.00) | 147.5 |
| 100-467204 SOCCER FIELD RENTAL/TOURNAMENT | .00           | 250.00     | 1,000.00   | 750.00      | 25.0  |
| 100-467205 BALLFIELD RENTAL/WEEKEND TOURN | ( 1,765.00)   | 14,409.00  | 8,000.00   | ( 6,409.00) | 180.1 |
| 100-467207 BOAT LAUNCH FEES               | 851.50        | 9,046.36   | 8,500.00   | ( 546.36)   | 106.4 |
| 100-467209 KEY ISSUANCE FEE - HALLIE PARK | ( 50.00)      | 150.00     | .00        | ( 150.00)   | .0    |
| 100-469000 OTHER MISCELLANEOUS REVENUE    | .00           | 35.00      | .00        | ( 35.00)    | .0    |
| 100-469100 AG USE CONVERSION CHG          | .00           | .00        | 1,800.00   | 1,800.00    | .0    |
| TOTAL PUBLIC CHARGES FOR SERVICES         | 8,727.25      | 52,072.88  | 42,800.00  | ( 9,272.88) | 121.7 |

VILLAGE OF LAKE HALLIE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

| GENERAL FUND                              |               |              |              |                 |       |
|-------------------------------------------|---------------|--------------|--------------|-----------------|-------|
|                                           | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED      | PCNT  |
| <u>MISCELLANEOUS REVENUE</u>              |               |              |              |                 |       |
| 100-481100 INTEREST AND DIVIDENDS         | 21.92         | 16,987.62    | 500,000.00   | 483,012.38      | 3.4   |
| 100-482000 SAFETY BUILDING RENTAL FEES    | .00           | 6,972.88     | 6,981.00     | 8.12            | 99.9  |
| 100-482001 LAND RENTAL FEES               | .00           | .00          | 734.00       | 734.00          | .0    |
| 100-482002 TH/VH BUILDING RENTAL FEES     | 800.00        | 3,320.00     | 3,080.00     | ( 240.00)       | 107.8 |
| 100-482003 LEASE LAND PAYMENT - CLEARPATH | .00           | .00          | 1,027.00     | 1,027.00        | .0    |
| 100-483010 PD SALES OF LAW ENFORC. EQUIP  | .00           | 5,801.00     | .00          | ( 5,801.00)     | .0    |
| 100-484900 POLICE DONATIONS - SHOP W/COP  | .00           | ( 1,226.73)  | .00          | 1,226.73        | .0    |
| 100-485003 PD DONATION CRIME PREVENTION   | .00           | 142.72       | .00          | ( 142.72)       | .0    |
| 100-485011 WELLNESS GRANT                 | .00           | 75.34        | 5,000.00     | 4,924.66        | 1.5   |
| 100-485012 STAR IPE PROGRAM (REV)         | 3,584.82      | 3,584.82     | .00          | ( 3,584.82)     | .0    |
| 100-485013 PD DONATION - K-9 (REV)        | .00           | 12,290.00    | .00          | ( 12,290.00)    | .0    |
| TOTAL MISCELLANEOUS REVENUE               | 4,406.74      | 47,947.65    | 516,822.00   | 468,874.35      | 9.3   |
| TOTAL FUND REVENUE                        | 1,646,208.38  | 7,550,063.40 | 5,105,499.00 | ( 2,444,564.40) | 147.9 |

VILLAGE OF LAKE HALLIE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

|                                     |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT    |
|-------------------------------------|--------------------------------|---------------|------------|------------|--------------|---------|
| <u>LEGISLATIVE</u>                  |                                |               |            |            |              |         |
| 100-511000-110                      | VILLAGE PRESIDENT SALARY       | 979.75        | 7,838.00   | 11,752.00  | 3,914.00     | 66.7    |
| 100-511000-111                      | VILLAGE SUPERVISORS SALARIES   | 1,841.92      | 14,735.36  | 22,500.00  | 7,764.64     | 65.5    |
| 100-511000-130                      | VILLAGESHARE FICA PR TAXES     | .00           | .00        | 2,620.00   | 2,620.00     | .0      |
| 100-511000-320                      | GEN. ADM. DUES & SUBSCRIPTIONS | 2,649.12      | 9,758.32   | 15,000.00  | 5,241.68     | 65.1    |
| 100-511000-390                      | COMMISSION/BOARD MEETING EXP.  | .00           | 6,831.80   | 6,000.00   | ( 831.80)    | 113.9   |
|                                     | TOTAL LEGISLATIVE              | 5,470.79      | 39,163.48  | 57,872.00  | 18,708.52    | 67.7    |
| <u>LEGAL</u>                        |                                |               |            |            |              |         |
| 100-513000-215                      | ATTORNEY FEES - GENERAL        | 2,392.20      | 7,029.20   | 20,000.00  | 12,970.80    | 35.2    |
|                                     | TOTAL LEGAL                    | 2,392.20      | 7,029.20   | 20,000.00  | 12,970.80    | 35.2    |
| <u>GENERAL ADMINISTRATION</u>       |                                |               |            |            |              |         |
| 100-514000-131                      | FICA TAX CORRECTION            | .00           | ( 652.73)  | .00        | 652.73       | .0      |
| 100-514000-330                      | EDUCATION, TRAINING, TRAVEL    | 3,759.00      | 5,692.00   | 1,500.00   | ( 4,192.00)  | 379.5   |
| 100-514000-390                      | PLANNING & DEVELOPMENT         | 30.00         | 2,530.00   | 10,000.00  | 7,470.00     | 25.3    |
| 100-514000-391                      | GENERAL ADMINISTRATION & MISC. | .00           | 210.00     | 3,500.00   | 3,290.00     | 6.0     |
| 100-514000-392                      | ELECTRONICS & COMPUTER EXPENSE | .00           | 27,655.16  | 45,000.00  | 17,344.84    | 61.5    |
|                                     | TOTAL GENERAL ADMINISTRATION   | 3,789.00      | 35,434.43  | 60,000.00  | 24,565.57    | 59.1    |
| <u>CLERK &amp; DEPUTY TREASURER</u> |                                |               |            |            |              |         |
| 100-514200-110                      | ADMIN/CLERK-TREASURER SALARY   | 7,713.44      | 65,405.39  | 102,988.00 | 37,582.61    | 63.5    |
| 100-514200-111                      | DEPUTY CLERK/TREASURER SALARY  | 9,409.20      | 63,404.84  | 96,604.00  | 33,199.16    | 65.6    |
| 100-514200-112                      | VH FICA                        | 814.08        | 5,670.29   | 15,269.00  | 9,598.71     | 37.1    |
| 100-514200-113                      | VH HEALTH                      | 337.91        | 1,376.57   | 14,401.00  | 13,024.43    | 9.6     |
| 100-514200-114                      | VH DENTAL                      | ( 9.58)       | ( 119.75)  | 499.00     | 618.75       | ( 24.0) |
| 100-514200-115                      | VH LIFE INSURANCE              | .00           | 152.02     | 225.00     | 72.98        | 67.6    |
| 100-514200-116                      | VH RETIREMENT                  | ( 1,243.77)   | 5,767.58   | 13,059.00  | 7,291.42     | 44.2    |
| 100-514200-117                      | VILLAGE FICA EXPENSE           | 6,626.71      | 52,473.03  | .00        | ( 52,473.03) | .0      |
| 100-514200-291                      | BANK CHARGES, SERVICE FEES     | 250.00        | 2,000.00   | 5,000.00   | 3,000.00     | 40.0    |
|                                     | TOTAL CLERK & DEPUTY TREASURER | 23,897.99     | 196,129.97 | 248,045.00 | 51,915.03    | 79.1    |
| <u>DEPARTMENT 4300</u>              |                                |               |            |            |              |         |
| 100-514300-100                      | IT SERVICES                    | .00           | 185.40     | .00        | ( 185.40)    | .0      |
|                                     | TOTAL DEPARTMENT 4300          | .00           | 185.40     | .00        | ( 185.40)    | .0      |

VILLAGE OF LAKE HALLIE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

|                                 |                                | GENERAL FUND  |            |           |             |       |
|---------------------------------|--------------------------------|---------------|------------|-----------|-------------|-------|
|                                 |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED  | PCNT  |
| <u>ELECTIONS</u>                |                                |               |            |           |             |       |
| 100-514400-111                  | ELECTIONS WAGES                | .00           | 3,139.77   | 4,990.00  | 1,850.23    | 62.9  |
| 100-514400-390                  | ELECTION EXPENSES              | ( 80.93)      | 3,626.07   | 5,800.00  | 2,173.93    | 62.5  |
|                                 | TOTAL ELECTIONS                | ( 80.93)      | 6,765.84   | 10,790.00 | 4,024.16    | 62.7  |
| <u>FINANCIAL ADMINISTRATION</u> |                                |               |            |           |             |       |
| 100-515000-310                  | VH OFFICE SUPPLIES EXPENSE     | 401.41        | 3,764.77   | 3,500.00  | ( 264.77)   | 107.6 |
| 100-515000-311                  | VH POSTAGE EXPENSE             | 38.00         | 5,271.78   | 6,000.00  | 728.22      | 87.9  |
|                                 | TOTAL FINANCIAL ADMINISTRATION | 439.41        | 9,036.55   | 9,500.00  | 463.45      | 95.1  |
| <u>AUDITING/ACCOUNTING</u>      |                                |               |            |           |             |       |
| 100-515100-210                  | ACCOUNTING & AUDITING EXPENSE  | .00           | 28,189.75  | 30,000.00 | 1,810.25    | 94.0  |
|                                 | TOTAL AUDITING/ACCOUNTING      | .00           | 28,189.75  | 30,000.00 | 1,810.25    | 94.0  |
| <u>ASSESSOR</u>                 |                                |               |            |           |             |       |
| 100-515300-110                  | PROPERTY ASSESSOR'S SALARY     | .00           | 28,400.00  | 28,800.00 | 400.00      | 98.6  |
| 100-515300-111                  | BOARD OF REVIEW EXPENSE        | .00           | .00        | 300.00    | 300.00      | .0    |
|                                 | TOTAL ASSESSOR                 | .00           | 28,400.00  | 29,100.00 | 700.00      | 97.6  |
| <u>GENERAL BUILDINGS</u>        |                                |               |            |           |             |       |
| 100-516000-111                  | NEW MUNICIPAL BUILDING WAGES   | 129.43        | 4,689.94   | 2,000.00  | ( 2,689.94) | 234.5 |
| 100-516000-211                  | VH CLEANING SALARIES           | .00           | .00        | 1,000.00  | 1,000.00    | .0    |
| 100-516000-220                  | NEW MUNICIPAL BUILD UTILITIES  | 518.46        | 6,063.28   | 11,500.00 | 5,436.72    | 52.7  |
| 100-516000-221                  | OLD VILLAGE HALL UTILITIES     | .00           | 7,584.43   | 3,600.00  | ( 3,984.43) | 210.7 |
| 100-516000-222                  | NEW MUN BLDG MAINT & SUPPLIES  | 1,179.90      | 58,454.70  | 68,000.00 | 9,545.30    | 86.0  |
| 100-516000-223                  | MUN BLDG CLEANING VH           | .00           | 3,300.00   | 3,500.00  | 200.00      | 94.3  |
| 100-516000-350                  | OLD VH MAINTENANCE & SUPPLIES  | .00           | 2,270.21   | 9,000.00  | 6,729.79    | 25.2  |
|                                 | TOTAL GENERAL BUILDINGS        | 1,827.79      | 82,362.56  | 98,600.00 | 16,237.44   | 83.5  |
| <u>DEPARTMENT 9100</u>          |                                |               |            |           |             |       |
| 100-519100-100                  | TAX REFUNDS, RECEIVABLES       | ( 23.29)      | ( 23.29)   | .00       | 23.29       | .0    |
|                                 | TOTAL DEPARTMENT 9100          | ( 23.29)      | ( 23.29)   | .00       | 23.29       | .0    |

VILLAGE OF LAKE HALLIE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

|                                     |                                | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT  |
|-------------------------------------|--------------------------------|---------------|--------------|--------------|--------------|-------|
| <u>GEN GOVT - MISCELLANEOUS EXP</u> |                                |               |              |              |              |       |
| 100-519300-510                      | VILLAGE INS GEN LIA/PUB OFFICI | .00           | .00          | 20,000.00    | 20,000.00    | .0    |
| 100-519300-511                      | VILLAGE INSURANCE - BUILDING   | .00           | .00          | 26,000.00    | 26,000.00    | .0    |
| 100-519300-513                      | VILLAGE INSURANCE - WORKMAN'S  | .00           | 1,308.00     | 13,000.00    | 11,692.00    | 10.1  |
| 100-519300-514                      | VILLAGE INSURANCE - CRIME POLI | .00           | .00          | 1,500.00     | 1,500.00     | .0    |
| TOTAL GEN GOVT - MISCELLANEOUS EXP  |                                | .00           | 1,308.00     | 60,500.00    | 59,192.00    | 2.2   |
| <u>DEPARTMENT 9800</u>              |                                |               |              |              |              |       |
| 100-519800-391                      | EAP BENEFIT EXPENSE            | .00           | 1,874.25     | .00          | ( 1,874.25)  | .0    |
| TOTAL DEPARTMENT 9800               |                                | .00           | 1,874.25     | .00          | ( 1,874.25)  | .0    |
| <u>POLICE</u>                       |                                |               |              |              |              |       |
| 100-521000-110                      | PD OFFICERS OT & SALARIES      | 68,470.82     | 620,612.40   | 943,904.00   | 323,291.60   | 65.8  |
| 100-521000-111                      | PD POLICE CHIEF SALARY         | 7,934.20      | 27,769.70    | 110,145.00   | 82,375.30    | 25.2  |
| 100-521000-113                      | PD CLERICAL SALARY             | 7,817.68      | 53,134.22    | 52,000.00    | ( 1,134.22)  | 102.2 |
| 100-521000-115                      | PD CONTRACTED SERVICES - EXP   | 460.00        | 1,126.00     | .00          | ( 1,126.00)  | .0    |
| 100-521000-130                      | PD FICA                        | .00           | .00          | 84,613.00    | 84,613.00    | .0    |
| 100-521000-131                      | PD HEALTH                      | 18,612.30     | 119,333.64   | 199,702.00   | 80,368.36    | 59.8  |
| 100-521000-132                      | PD DENTAL                      | ( 233.44)     | 6,575.76     | 10,731.00    | 4,155.24     | 61.3  |
| 100-521000-133                      | PD LIFE INSURANCE              | .00           | 345.51       | 1,125.00     | 779.49       | 30.7  |
| 100-521000-134                      | PD RETIREMENT                  | ( 5,318.15)   | 149,359.10   | 128,994.00   | ( 20,365.10) | 115.8 |
| 100-521000-215                      | PD ATTORNEY FEES               | 72.00         | 11,119.50    | 20,000.00    | 8,880.50     | 55.6  |
| 100-521000-221                      | PD TELEPHONE EXPENSE           | 371.74        | 11,326.20    | 16,000.00    | 4,673.80     | 70.8  |
| 100-521000-310                      | PD OFFICE SUPPLIES EXPENSE     | 36.14         | 2,583.59     | 5,000.00     | 2,416.41     | 51.7  |
| 100-521000-320                      | PD FEES/MEMBERSHIP COSTS       | 1,216.32      | 29,555.08    | 38,500.00    | 8,944.92     | 76.8  |
| 100-521000-330                      | PD TRAINING, EDUCATION & TRAVE | 523.25        | 6,017.56     | 13,700.00    | 7,682.44     | 43.9  |
| 100-521000-340                      | PD DEPARTMENT SUPPLIES         | 42.92         | 7,137.57     | 10,800.00    | 3,662.43     | 66.1  |
| 100-521000-341                      | PD OFFICERS & CLERICAL UNIFORM | .00           | 9,954.24     | 11,500.00    | 1,545.76     | 86.6  |
| 100-521000-342                      | PD EVIDENCE PROCESS/SUPPLIES   | .00           | 267.88       | 3,500.00     | 3,232.12     | 7.7   |
| 100-521000-350                      | PD ELECTRONICS REPAIR & MAINT  | 298.56        | 5,801.11     | 19,000.00    | 13,198.89    | 30.5  |
| 100-521000-351                      | PD VEHICLE (GAS/OIL/TIRES/ETC. | 158.10        | 31,930.84    | 52,000.00    | 20,069.16    | 61.4  |
| 100-521000-352                      | PD COMPUTER/IT SERVICES        | .00           | 13,387.96    | 21,000.00    | 7,612.04     | 63.8  |
| 100-521000-390                      | PD POLICE COMMISSION COSTS     | .00           | 466.16       | 1,550.00     | 1,083.84     | 30.1  |
| 100-521000-510                      | PD PROFESSIONAL LIABILITY INSU | .00           | .00          | 10,000.00    | 10,000.00    | .0    |
| 100-521000-511                      | PD VEHICLE INSURANCE           | .00           | .00          | 3,500.00     | 3,500.00     | .0    |
| 100-521000-512                      | PD WORKER'S COMP INSURANCE     | .00           | 3,557.76     | 25,000.00    | 21,442.24    | 14.2  |
| 100-521000-514                      | PD K-9 PROGRAM                 | .00           | 1,792.82     | 4,000.00     | 2,207.18     | 44.8  |
| 100-521000-518                      | POLICE DEPT - UNEMPLOYMENT COM | .00           | .00          | 2,000.00     | 2,000.00     | .0    |
| TOTAL POLICE                        |                                | 100,462.44    | 1,113,154.60 | 1,788,264.00 | 675,109.40   | 62.3  |

VILLAGE OF LAKE HALLIE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

|                                               | PERIOD ACTUAL | YTD ACTUAL    | BUDGET       | UNEXPENDED   | PCNT    |
|-----------------------------------------------|---------------|---------------|--------------|--------------|---------|
| <u>FIRE PROTECTION</u>                        |               |               |              |              |         |
| 100-522000-221 TELEPHONE INTERNET EXP         | 371.74        | 4,065.71      | 4,440.00     | 374.29       | 91.6    |
| 100-522000-231 PK TOT LOT MAINTENANCE         | .00           | 11.22         | .00          | ( 11.22)     | .0      |
| 100-522000-290 CHIPPEWA FIRE DISTRICT         | .00           | 541,435.84    | 762,049.00   | 220,613.16   | 71.1    |
| 100-522000-350 SAFETY BUILDING MAINT & REPAIR | .00           | 138.95        | 2,000.00     | 1,861.05     | 7.0     |
| 100-522000-351 MUN BLDG UTILITIES PUBLIC SAFE | 1,520.62      | 21,034.57     | 30,000.00    | 8,965.43     | 70.1    |
| 100-522000-353 MUN BLDG CLEANING EXP PUB SAFE | .00           | .00           | 4,455.00     | 4,455.00     | .0      |
| 100-522000-530 FIRE HYDRANT RENTAL            | .00           | .00           | 318,709.00   | 318,709.00   | .0      |
| TOTAL FIRE PROTECTION                         | 1,892.36      | 566,686.29    | 1,121,653.00 | 554,966.71   | 50.5    |
| <u>PUBLIC WORKS</u>                           |               |               |              |              |         |
| 100-533100-110 RD CREW SALARIES               | 9,150.74      | 84,127.95     | 125,719.00   | 41,591.05    | 66.9    |
| 100-533100-120 PUBLIC WORKS DIRECTOR SALARY   | .00           | .00           | 85,696.00    | 85,696.00    | .0      |
| 100-533100-130 RD FICA                        | 650.49        | 7,491.09      | 14,711.00    | 7,219.91     | 50.9    |
| 100-533100-131 RD HEALTH INSURANCE            | 3,662.03      | 19,848.43     | 29,372.00    | 9,523.57     | 67.6    |
| 100-533100-132 RD DENTAL INSURANCE            | ( 9.58)       | 1,138.42      | 2,133.00     | 994.58       | 53.4    |
| 100-533100-133 RD LIFE INSURANCE              | .00           | 103.64        | 250.00       | 146.36       | 41.5    |
| 100-533100-134 RD RETIREMENT                  | ( 666.74)     | 8,156.95      | 12,611.00    | 4,454.05     | 64.7    |
| 100-533100-221 SHOP - UTILITIES               | 329.91        | 3,205.37      | 12,000.00    | 8,794.63     | 26.7    |
| 100-533100-290 ROADS/STREETS/HIGHWAYS         | .00           | 9,279.92      | .00          | ( 9,279.92)  | .0      |
| 100-533100-291 RD CONTRACTED SERVICES         | ( 113.00)     | 285.44        | 23,000.00    | 22,714.56    | 1.2     |
| 100-533100-292 ROAD REPAIR/MAINTENANCE        | .00           | ( 78,431.64)  | 158,361.00   | 236,792.64   | ( 49.5) |
| 100-533100-340 RD EDUCATION/TRAVEL EXP        | .00           | 1,185.53      | 3,520.00     | 2,334.47     | 33.7    |
| 100-533100-341 RD UNIFORMS/CLOTHING           | 214.05        | 1,096.88      | 2,300.00     | 1,203.12     | 47.7    |
| 100-533100-350 TRUCK SUPPLIES/MAINTENANCE     | ( 124.81)     | 16,104.60     | 30,000.00    | 13,895.40    | 53.7    |
| 100-533100-351 RD CONTRACTED SVCS - BUS 53    | .00           | 57,834.53     | 63,000.00    | 5,165.47     | 91.8    |
| 100-533100-353 RD SHOP SUPPLIES               | 285.82        | 3,958.80      | 8,000.00     | 4,041.20     | 49.5    |
| 100-533100-354 FUEL                           | 985.58        | 6,884.54      | 17,000.00    | 10,115.46    | 40.5    |
| 100-533100-396 ROADS - 117TH ST               | ( 374,894.74) | ( 606,626.54) | .00          | 606,626.54   | .0      |
| 100-533100-397 STREET SIGNS & 91 MARKINGS     | 3,332.09      | ( 1,547.91)   | 5,000.00     | 6,547.91     | ( 31.0) |
| TOTAL PUBLIC WORKS                            | ( 357,198.16) | ( 465,904.00) | 592,673.00   | 1,058,577.00 | ( 78.6) |
| <u>STREET LIGHTS</u>                          |               |               |              |              |         |
| 100-534200-222 RD STREET LIGHTS               | 196.18        | 13,664.71     | 26,000.00    | 12,335.29    | 52.6    |
| TOTAL STREET LIGHTS                           | 196.18        | 13,664.71     | 26,000.00    | 12,335.29    | 52.6    |
| <u>STORM WATER MANAGEMENT</u>                 |               |               |              |              |         |
| 100-534400-390 STORM WATER MANAGEMENT EXPENSE | .00           | 280.00        | 12,000.00    | 11,720.00    | 2.3     |
| TOTAL STORM WATER MANAGEMENT                  | .00           | 280.00        | 12,000.00    | 11,720.00    | 2.3     |

VILLAGE OF LAKE HALLIE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

|                             |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT  |
|-----------------------------|--------------------------------|---------------|------------|-----------|--------------|-------|
| <u>SOLID WASTE DISPOSAL</u> |                                |               |            |           |              |       |
| 100-536300-110              | RECYCLING CENTER WAGES         | .00           | 2,908.69   | 7,648.00  | 4,739.31     | 38.0  |
| 100-536300-390              | LANDFILL MONITORING EXPENSE    | .00           | 2,950.00   | 20,000.00 | 17,050.00    | 14.8  |
| 100-536300-391              | RECYCLING CENTER EXPENSE       | .00           | 34,124.82  | 23,802.00 | ( 10,322.82) | 143.4 |
|                             | TOTAL SOLID WASTE DISPOSAL     | .00           | 39,983.51  | 51,450.00 | 11,466.49    | 77.7  |
| <u>WEED CONTROL</u>         |                                |               |            |           |              |       |
| 100-536400-390              | MOWING & WEED CONTROL EXPENSE  | .00           | 2,487.46   | 13,500.00 | 11,012.54    | 18.4  |
|                             | TOTAL WEED CONTROL             | .00           | 2,487.46   | 13,500.00 | 11,012.54    | 18.4  |
| <u>PUBLIC HEALTH</u>        |                                |               |            |           |              |       |
| 100-541000-390              | PEST & ANIMAL CONTROL SUPPLIES | .00           | 5,551.50   | 7,402.00  | 1,850.50     | 75.0  |
|                             | TOTAL PUBLIC HEALTH            | .00           | 5,551.50   | 7,402.00  | 1,850.50     | 75.0  |
| <u>CEMETERY</u>             |                                |               |            |           |              |       |
| 100-549100-390              | CEMETERY EXPENSE               | .00           | 5,000.00   | 2,500.00  | ( 2,500.00)  | 200.0 |
|                             | TOTAL CEMETERY                 | .00           | 5,000.00   | 2,500.00  | ( 2,500.00)  | 200.0 |
| <u>PARKS</u>                |                                |               |            |           |              |       |
| 100-552000-110              | PK HALLIE PARK WAGES           | 11,941.97     | 59,025.83  | 55,779.00 | ( 3,246.83)  | 105.8 |
| 100-552000-118              | PK BIKE TRAIL SALARY           | .00           | 195.04     | 645.00    | 449.96       | 30.2  |
| 100-552000-120              | PK HALLIE PARK FICA            | 721.19        | 3,353.83   | 4,267.00  | 913.17       | 78.6  |
| 100-552000-136              | PK BIKE TRAIL FICA             | .00           | 16.09      | 49.00     | 32.91        | 32.8  |
| 100-552000-220              | PK HALLIE PRK UTILITIES EXPENS | .00           | 3,652.01   | 9,000.00  | 5,347.99     | 40.6  |
| 100-552000-230              | PK HALLIE PARK MAINTENANCE     | 134.29        | 21,266.74  | 17,000.00 | ( 4,266.74)  | 125.1 |
| 100-552000-231              | PK RETIRED-TOT LOT MTNCE       | .00           | 200.40     | .00       | ( 200.40)    | .0    |
| 100-552000-350              | PK EQUIPMENT, MAINT. & FUEL    | 2,063.68      | 7,048.36   | 7,500.00  | 451.64       | 94.0  |
| 100-552000-355              | PK TRUCK REPAIRS/MAINTENANCE   | .00           | 448.31     | 1,000.00  | 551.69       | 44.8  |
| 100-552000-390              | PK MISCELLANEOUS EXPENSES      | 784.00        | 857.00     | .00       | ( 857.00)    | .0    |
| 100-552000-822              | PARKS - BIKE TRAIL EXP         | .00           | 48.79      | 500.00    | 451.21       | 9.8   |
|                             | TOTAL PARKS                    | 15,645.13     | 96,112.40  | 95,740.00 | ( 372.40)    | 100.4 |
| <u>DEPARTMENT 2100</u>      |                                |               |            |           |              |       |
| 100-552100-230              | PK TOT LOT MAINTENANCE         | .00           | 85.75      | .00       | ( 85.75)     | .0    |
|                             | TOTAL DEPARTMENT 2100          | .00           | 85.75      | .00       | ( 85.75)     | .0    |

VILLAGE OF LAKE HALLIE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

|                                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|-----------------------------------------------|---------------|------------|------------|-------------|-------|
| <u>RECREATION</u>                             |               |            |            |             |       |
| 100-553000-110 SOCCER COMPLEX WAGES           | 1,062.01      | 2,676.86   | 4,191.00   | 1,514.14    | 63.9  |
| 100-553000-120 SOCCER FICA                    | 81.26         | 204.75     | 321.00     | 116.25      | 63.8  |
| 100-553000-230 SOCCER COMPLEX-MAINT/OPER EXP  | 236.86        | 3,002.44   | 7,500.00   | 4,497.56    | 40.0  |
| 100-553000-390 RECREATION PROGRAMS AND EVENTS | .00           | 4,200.00   | 4,500.00   | 300.00      | 93.3  |
| TOTAL RECREATION                              | 1,380.13      | 10,084.05  | 16,512.00  | 6,427.95    | 61.1  |
| <u>DEPARTMENT 3100</u>                        |               |            |            |             |       |
| 100-553100-110 PICKLEBALL WAGES               | 27.45         | 308.20     | 3,224.00   | 2,915.80    | 9.6   |
| 100-553100-120 PICKLEBALL FICA                | 2.10          | 23.59      | ( 246.65)  | ( 270.24)   | 9.6   |
| 100-553100-220 PICKLEBALL COURT UTILITY EXP   | 143.17        | 640.45     | 1,200.00   | 559.55      | 53.4  |
| 100-553100-230 PICKLEBALL COURT MAINTENANCE   | .00           | 6,116.44   | 1,000.00   | ( 5,116.44) | 611.6 |
| TOTAL DEPARTMENT 3100                         | 172.72        | 7,088.68   | 5,177.35   | ( 1,911.33) | 136.9 |
| <u>RECREATION FACILITIES</u>                  |               |            |            |             |       |
| 100-554000-110 LAKE ASSOCIATION WAGES         | 137.22        | 302.03     | 645.00     | 342.97      | 46.8  |
| 100-554000-120 LAKE ASSOCIATION FICA          | 10.28         | 22.02      | 49.00      | 26.98       | 44.9  |
| 100-554000-130 WEED HARVESTING FICA           | 82.43         | 355.79     | 1,266.00   | 910.21      | 28.1  |
| 100-554000-391 WEED HARVEST & LAKE ASSO. EXP  | ( 32.96)      | 15,141.68  | 6,000.00   | ( 9,141.68) | 252.4 |
| 100-554000-392 PEACE MEMORIAL PARK            | .00           | 611.60     | 2,500.00   | 1,888.40    | 24.5  |
| 100-554000-393 WEED HARVESTING WAGES          | 1,077.85      | 4,654.81   | 16,547.00  | 11,892.19   | 28.1  |
| TOTAL RECREATION FACILITIES                   | 1,274.82      | 21,087.93  | 27,007.00  | 5,919.07    | 78.1  |
| <u>DEPARTMENT 9006</u>                        |               |            |            |             |       |
| 100-569006-391 TOURISM CONTRACT CHIP CHAMBER  | 41,420.66     | 84,537.41  | 102,000.00 | 17,462.59   | 82.9  |
| TOTAL DEPARTMENT 9006                         | 41,420.66     | 84,537.41  | 102,000.00 | 17,462.59   | 82.9  |
| <u>DEPARTMENT 0000</u>                        |               |            |            |             |       |
| 100-570000-811 PD CAPITAL EXPENSE             | .00           | 1,496.84   | 70,000.00  | 68,503.16   | 2.1   |
| 100-570000-813 RD CAPITAL EXPENSE             | .00           | 5,310.00   | .00        | ( 5,310.00) | .0    |
| 100-570000-814 RD EQUIPMENT REPLACEMENT FUND  | .00           | 51,976.31  | 100,000.00 | 48,023.69   | 52.0  |
| TOTAL DEPARTMENT 0000                         | .00           | 58,783.15  | 170,000.00 | 111,216.85  | 34.6  |

VILLAGE OF LAKE HALLIE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

|                               |                               | GENERAL FUND  |              |              |                 |       |
|-------------------------------|-------------------------------|---------------|--------------|--------------|-----------------|-------|
|                               |                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED      | PCNT  |
| <u>DEPARTMENT 3300</u>        |                               |               |              |              |                 |       |
| 100-573300-825                | PARKS                         | .00           | 50.00        | .00          | ( 50.00)        | .0    |
|                               | TOTAL DEPARTMENT 3300         | .00           | 50.00        | .00          | ( 50.00)        | .0    |
| <u>CAPITAL OUTLAY - PARKS</u> |                               |               |              |              |                 |       |
| 100-576300-821                | PK PEACE MEMORIAL PARK        | .00           | .00          | 23,170.00    | 23,170.00       | .0    |
|                               | TOTAL CAPITAL OUTLAY - PARKS  | .00           | .00          | 23,170.00    | 23,170.00       | .0    |
| <u>DEBT SERVICE</u>           |                               |               |              |              |                 |       |
| 100-581000-608                | DEBT SERVICE ADMIN FEES       | .00           | 20.00        | .00          | ( 20.00)        | .0    |
|                               | TOTAL DEBT SERVICE            | .00           | 20.00        | .00          | ( 20.00)        | .0    |
| <u>TRANSFERS OUT</u>          |                               |               |              |              |                 |       |
| 100-592000-000                | TRANSFERS OUT                 | .00           | .00          | 423,190.00   | 423,190.00      | .0    |
|                               | TOTAL DEPARTMENT 2000         | .00           | .00          | 423,190.00   | 423,190.00      | .0    |
|                               | TOTAL FUND EXPENDITURES       | ( 157,040.76) | 1,994,609.58 | 5,102,645.35 | 3,108,035.77    | 39.1  |
|                               | NET REVENUE OVER EXPENDITURES | 1,803,249.14  | 5,555,453.82 | 2,853.65     | ( 5,552,600.17) | 19467 |

VILLAGE OF LAKE HALLIE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

|                                 |                                | SEWER FUND    |            |           |              |         |
|---------------------------------|--------------------------------|---------------|------------|-----------|--------------|---------|
|                                 |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEARNED     | PCNT    |
| INCOME                          |                                |               |            |           |              |         |
| 602-466210                      | SEWER REVENUES                 | .00           | 17,671.42  | 22,000.00 | 4,328.58     | 80.3    |
| TOTAL FUND REVENUE              |                                | .00           | 17,671.42  | 22,000.00 | 4,328.58     | 80.3    |
| EXPENSES                        |                                |               |            |           |              |         |
| ADMIN & GENERAL EXPENSES        |                                |               |            |           |              |         |
| 602-568500-000                  | ADMIN AND GENERAL SALARIES     | .00           | 935.73     | 3,953.00  | 3,017.27     | 23.7    |
| 602-568514-000                  | EDUCATION AND TRAVEL           | .00           | ( 643.23)  | 1,000.00  | 1,643.23     | ( 64.3) |
| TOTAL ADMIN & GENERAL EXPENSES  |                                | .00           | 292.50     | 4,953.00  | 4,660.50     | 5.9     |
| CUSTOMER ACCOUNTS EXPENSE       |                                |               |            |           |              |         |
| TOTAL CUSTOMER ACCOUNTS EXPENSE |                                | .00           | .00        | .00       | .00          | .0      |
| OPERATION EXPENSES              |                                |               |            |           |              |         |
| 602-536020-340                  | OPERATION SUPPLIES & EXP. - 60 | .00           | 55.51      | .00       | ( 55.51)     | .0      |
| 602-536250-810                  | POWER FOR PUMPING              | 977.25        | 6,473.49   | 14,000.00 | 7,526.51     | 46.2    |
| 602-536320-342                  | WASTEWATER SAMPLES CHARGES     | .00           | 279.90     | 750.00    | 470.10       | 37.3    |
| 602-536540-249                  | MAINT. OF PLANTS               | .00           | .00        | 297.00    | 297.00       | .0      |
| 602-539210-310                  | OFFICE SUPPLIES                | .00           | 119.00     | .00       | ( 119.00)    | .0      |
| 602-539300-815                  | SEWER FICA EXPENSE             | .00           | 69.21      | 360.00    | 290.79       | 19.2    |
| TOTAL PUMPING EXPENSES          |                                | 977.25        | 6,997.11   | 15,407.00 | 8,409.89     | 45.4    |
| MAINTENANCE EXPENSES            |                                |               |            |           |              |         |
| 602-558310-000                  | MAINTENANCE OF COLLECTION SYST | .00           | 135.00     | 84.00     | ( 51.00)     | 160.7   |
| 602-558320-000                  | MAINT OF COLLEC SYS PUMPING EQ | .00           | .00        | 750.00    | 750.00       | .0      |
| 602-558340-000                  | MAINT OF GEN PLANT STRUC & EQU | .00           | 14.60      | 806.00    | 791.40       | 1.8     |
| TOTAL PUMPING EXPENSES          |                                | .00           | 149.60     | 1,640.00  | 1,490.40     | 9.1     |
| TOTAL FUND EXPENDITURES         |                                | 977.25        | 7,439.21   | 22,000.00 | 14,560.79    | 33.8    |
| NET REVENUE OVER EXPENDITURES   |                                | ( 977.25)     | 10,232.21  | .00       | ( 10,232.21) | .0      |

**VILLAGE OF LAKE HALLIE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2026**

WATER UTILITY

|                                               | PERIOD ACTUAL   | YTD ACTUAL           | BUDGET              | UNEARNED            | PCNT           |
|-----------------------------------------------|-----------------|----------------------|---------------------|---------------------|----------------|
| <b>INCOME</b>                                 |                 |                      |                     |                     |                |
| 601-419017 2017 ASSESSMENT INTEREST           | .00             | .00                  | 643.00              | 643.00              | .0             |
| 601-441900 INTEREST & DIVIDEND INCOME -41     | .00             | .00                  | 25,000.00           | 25,000.00           | .0             |
| 601-450000 MISC. INCOME - 450                 | .00 (           | 180.00)              | 500.00              | 680.00              | ( 36.0)        |
| 601-461000 METERED COMMERCIAL - 461           | .00 (           | 6,219,532.34)        | 220,000.00          | 6,439,532.34        | (2827.         |
| 601-461001 METERED INDUSTRIAL- 461            | .00             | 225.00               | 250.00              | 25.00               | 90.0           |
| 601-461002 METER PUBLIC AUTHORITY - 461       | .00             | 6,637.00             | 3,000.00            | ( 3,637.00)         | 221.2          |
| 601-461003 METERED RESIDENTIAL - 461          | .00             | 826,611.91           | 610,000.00          | ( 216,611.91)       | 135.5          |
| 601-462000 PRIVATE FIRE PROTECTION- 462       | .00             | 13,286.19            | 10,000.00           | ( 3,286.19)         | 132.9          |
| 601-463000 PUBLIC FIRE PROTECTION-463         | .00             | .00                  | 310,481.00          | 310,481.00          | .0             |
| 601-470000 PENALTIES - 470                    | .00             | 5,336.22             | 5,000.00            | ( 336.22)           | 106.7          |
| 601-474002 BULK SALE WATER - 474              | .00             | 216.12               | 2,000.00            | 1,783.88            | 10.8           |
| 601-474003 HYDRANT & PERMIT FEES              | .00             | 400.00               | 1,500.00            | 1,100.00            | 26.7           |
| 601-474005 METER REPLACEMENT REVENUE          | .00             | 536.25               | .00                 | ( 536.25)           | .0             |
| <b>TOTAL FUND REVENUE</b>                     | <b>.00 (</b>    | <b>5,366,463.65)</b> | <b>1,188,374.00</b> | <b>6,554,837.65</b> | <b>(451.6)</b> |
| <b>EXPENSES</b>                               |                 |                      |                     |                     |                |
| <b>ADMIN &amp; GENERAL EXPENSES</b>           |                 |                      |                     |                     |                |
| 601-539210-220 BLDG ELECTRIC, HEAT &MAINT- 92 | 281.31          | 1,812.82             | 5,500.00            | 3,687.18            | 33.0           |
| 601-539210-221 TELEPHONE/INTERNET - 921       | 357.79          | 5,109.54             | 4,000.00            | ( 1,109.54)         | 127.7          |
| 601-539210-222 LP GAS - 921                   | .00             | .00                  | 1,000.00            | 1,000.00            | .0             |
| 601-539210-310 OFFICE SUPPLIES                | 306.97          | 597.59               | 2,200.00            | 1,602.41            | 27.2           |
| 601-539210-330 EDUCATION & SEMINARS - 921     | 38.13           | 3,435.10             | 6,000.00            | 2,564.90            | 57.3           |
| 601-539210-390 WATER EXPENSE - 921            | 822.01          | 4,311.15             | 1,500.00            | ( 2,811.15)         | 287.4          |
| 601-539230-210 AUDIT                          | .00             | 13,589.75            | 15,000.00           | 1,410.25            | 90.6           |
| 601-539230-290 OUTSIDE SERVICES EMPLOYED - 92 | 254.20          | 860.22               | 10,000.00           | 9,139.78            | 8.6            |
| 601-539240-511 PROPERTY & LIABILITY INS (924) | .00             | .00                  | 1,700.00            | 1,700.00            | .0             |
| 601-539260-134 WI STATE RETIREMENT COMP. - 92 | ( 1,004.22)     | 17,536.95            | 17,635.00           | 98.05               | 99.4           |
| 601-539260-341 EMPLOYEE BENEFITS UNIFORM - 92 | 328.93          | 1,137.38             | 3,000.00            | 1,862.62            | 37.9           |
| 601-539260-510 EMPLOYEE INSURANCE EXP - 926   | 1,126.80        | 9,876.93             | 44,403.00           | 34,526.07           | 22.2           |
| 601-539280-320 REGULATORY COMMISSION EXPENSES | .00             | .00                  | 2,000.00            | 2,000.00            | .0             |
| 601-539300-390 POSTAGE EXP.                   | .00             | 1,670.06             | 8,600.00            | 6,929.94            | 19.4           |
| 601-539300-815 FICA EXPENSE                   | 1,045.17        | 6,960.51             | 19,753.00           | 12,792.49           | 35.2           |
| 601-539330-351 GAS/TIRES/TRUCK SUPPLIES       | 2,960.97        | 5,836.41             | 17,000.00           | 11,163.59           | 34.3           |
| <b>TOTAL ADMIN &amp; GENERAL EXPENSES</b>     | <b>6,518.06</b> | <b>72,734.41</b>     | <b>159,291.00</b>   | <b>86,556.59</b>    | <b>45.7</b>    |
| <b>CUSTOMER ACCOUNTS EXPENSE</b>              |                 |                      |                     |                     |                |
| 601-534080-320 PSC FEES - 408                 | .00             | .00                  | 1,813.00            | 1,813.00            | .0             |
| 601-539010-110 METER READING LABOR-901        | 101.40          | 1,984.13             | 14,977.00           | 12,992.87           | 13.3           |
| <b>TOTAL CUSTOMER ACCOUNTS EXPENSE</b>        | <b>101.40</b>   | <b>1,984.13</b>      | <b>16,790.00</b>    | <b>14,805.87</b>    | <b>11.8</b>    |
| <b>DEPRECIATION</b>                           |                 |                      |                     |                     |                |
| <b>TOTAL DEPRECIATION</b>                     | <b>.00</b>      | <b>.00</b>           | <b>.00</b>          | <b>.00</b>          | <b>.0</b>      |

**VILLAGE OF LAKE HALLIE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2026**

WATER UTILITY

|                                               | PERIOD ACTUAL       | YTD ACTUAL             | BUDGET            | UNEXPENDED          | PCNT           |
|-----------------------------------------------|---------------------|------------------------|-------------------|---------------------|----------------|
| <b>PUMPING EXPENSES</b>                       |                     |                        |                   |                     |                |
| 601-536200-110 PAYROLL EXPENSE - 620          | .00                 | .00                    | 2,314.00          | 2,314.00            | .0             |
| 601-536220-220 ELECT WELL SITE - 622          | 3,776.10            | 20,589.04              | 32,000.00         | 11,410.96           | 64.3           |
| 601-536220-221 PUMP 2 - XCEL - 622            | .00                 | 6,252.42               | 17,000.00         | 10,747.58           | 36.8           |
| 601-536230-340 OPERATION SUPPLIES - 623       | .00                 | 1,797.27               | 2,000.00          | 202.73              | 89.9           |
| <b>TOTAL PUMPING EXPENSES</b>                 | <b>3,776.10</b>     | <b>28,638.73</b>       | <b>53,314.00</b>  | <b>24,675.27</b>    | <b>53.7</b>    |
| <b>SOURCE OF SUPPLY EXPENSE</b>               |                     |                        |                   |                     |                |
| 601-536000-110 PAYROLL EXP. - 600             | 440.94              | 3,925.28               | 38,435.00         | 34,509.72           | 10.2           |
| 601-536020-340 OPERATION SUPPLIES & EXP. - 60 | ( 450.00)           | 637.39                 | 5,714.00          | 5,076.61            | 11.2           |
| 601-536050-243 WELL #3 - 605                  | 56.75               | 548.36                 | 5,983.00          | 5,434.64            | 9.2            |
| 601-536150-241 WELL #1 - 605                  | .00                 | 5,968.80               | 7,500.00          | 1,531.20            | 79.6           |
| 601-536150-242 WELL #2 - 605                  | .00                 | .00                    | 7,500.00          | 7,500.00            | .0             |
| 601-536150-244 WELL #4                        | .00                 | 5,337.37               | 7,500.00          | 2,162.63            | 71.2           |
| 601-536150-245 WELL #5                        | .00                 | 9,892.96               | 7,500.00          | ( 2,392.96)         | 131.9          |
| 601-536150-246 WELL #6                        | .00                 | 32,018.75              | .00               | ( 32,018.75)        | .0             |
| <b>TOTAL SOURCE OF SUPPLY EXPENSE</b>         | <b>47.69</b>        | <b>58,328.91</b>       | <b>80,132.00</b>  | <b>21,803.09</b>    | <b>72.8</b>    |
| <b>TRANSMISSION &amp; DIST EXPENSE</b>        |                     |                        |                   |                     |                |
| 601-536400-110 PAYROLL EXPENSE - 640          | 7,106.78            | 38,816.87              | 69,854.00         | 31,037.13           | 55.6           |
| 601-536400-210 OPERATION LABOR                | 83.00               | 4,052.80               | 2,200.00          | ( 1,852.80)         | 184.2          |
| 601-536410-360 SHOP SUPPLIES - 641            | .00                 | 674.78                 | 4,000.00          | 3,325.22            | 16.9           |
| 601-536500-210 DIST. RES, STAND-650           | .00                 | 126,732.57             | 10,000.00         | ( 116,732.57)       | 1267.3         |
| 601-536510-246 MAINT OF MAINS - 651           | 305.85              | 743.31                 | 2,339.00          | 1,595.69            | 31.8           |
| 601-536520-247 MAINT OF SERVICES-652          | 347.26              | 9,775.26               | 12,579.00         | 2,803.74            | 77.7           |
| 601-536530-248 MAINT OF METERS-653            | .00                 | 999.27                 | 7,398.00          | 6,398.73            | 13.5           |
| 601-536540-249 MAINT. OF HYDRANTS             | 768.92              | 3,715.75               | 3,765.00          | 49.25               | 98.7           |
| 601-536550-250 MAINT. OF OTHER PLANT          | .00                 | .00                    | 49.00             | 49.00               | .0             |
| <b>TOTAL TRANSMISSION &amp; DIST EXPENSE</b>  | <b>8,611.81</b>     | <b>185,510.61</b>      | <b>112,184.00</b> | <b>( 73,326.61)</b> | <b>165.4</b>   |
| <b>WATER TREATMENT EXPENSE</b>                |                     |                        |                   |                     |                |
| 601-536300-110 PAYROLL EXPENSE - 630          | 267.75              | 8,311.44               | 10,577.00         | 2,265.56            | 78.6           |
| 601-536310-341 CHEMICALS - 631                | 4,656.45            | 25,560.55              | 75,000.00         | 49,439.45           | 34.1           |
| 601-536320-240 MAINTENANCE - 635              | 209.42              | 209.42                 | 2,000.00          | 1,790.58            | 10.5           |
| 601-536320-340 SHOP SUPPLIES&EXP-632          | 484.00              | 637.37                 | 3,000.00          | 2,362.63            | 21.3           |
| 601-536320-342 WATER SAMPLES - 632            | 324.00              | 3,198.82               | 10,000.00         | 6,801.18            | 32.0           |
| <b>TOTAL WATER TREATMENT</b>                  | <b>5,941.62</b>     | <b>37,917.60</b>       | <b>100,577.00</b> | <b>62,659.40</b>    | <b>37.7</b>    |
| <b>TOTAL FUND EXPENDITURES</b>                | <b>24,996.68</b>    | <b>385,114.39</b>      | <b>522,288.00</b> | <b>137,173.61</b>   | <b>73.7</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b>          | <b>( 24,996.68)</b> | <b>( 5,751,578.04)</b> | <b>666,086.00</b> | <b>6,417,664.04</b> | <b>(863.5)</b> |

## ALLOCATION FUND

| Account Number         | Title                         | Beginning Balance | Debit        | Credit      | Ending Balance |
|------------------------|-------------------------------|-------------------|--------------|-------------|----------------|
| 001-100000             | Operating Cash                | 5,525,361.02      | 2,124,012.20 | 424,412.99- | 7,224,960.23   |
| 001-100001             | Pooled Investments            | 586,550.94        | .00          | .00         | 586,550.94     |
| Total ALLOCATION FUND: |                               | 6,111,911.96      | 2,124,012.20 | 424,412.99- | 7,811,511.17   |
| 100-111020             | Nicolet Bank Tax              | 972,802.98-       | .00          | .00         | 972,802.98-    |
| 100-112510             | Charter Bank Moneymarket Fund | 4,022,214.92      | .00          | .00         | 4,022,214.92   |
| 100-112525             | Charter Bank ARPA 2021        | .00               | .00          | .00         | .00            |
| 100-114001             | Investment into CCF           | 2,238,975.26      | .00          | .00         | 2,238,975.26   |
| 100-119000             | Ehlers Investments            | 2,845,149.27      | .00          | .00         | 2,845,149.27   |
| 100-119001             | CCF Moneymarket account #685  | 469,320.49        | .00          | .00         | 469,320.49     |
| Total GENERAL FUND:    |                               | 8,602,856.96      | .00          | .00         | 8,602,856.96   |
| 601-113101             | Cash - Petty 131              | 50.00             | .00          | .00         | 50.00          |
| 601-113103             | State Invest Pool 131         | 20.37             | .00          | .00         | 20.37          |
| 601-113104             | Independence Bank PW Water    | 433,370.04        | 50,490.03    | .00         | 483,860.07     |
| 601-113105             | Independence Bank 9 month CD  | 410,776.61        | .00          | .00         | 410,776.61     |
| 601-119000             | Ehlers Investments            | 669,739.80        | .00          | .00         | 669,739.80     |
| 601-119001             | Water Tower Bond Reserve Fund | 95,397.81         | .00          | .00         | 95,397.81      |
| 601-119002             | CCF Moneymarket #685          | 110,087.53        | .00          | .00         | 110,087.53     |
| Total Water Utility:   |                               | 1,719,442.16      | 50,490.03    | .00         | 1,769,932.19   |
| Grand Totals:          |                               | 16,434,211.08     | 2,174,502.23 | 424,412.99- | 18,184,300.32  |