



**VILLAGE BOARD MEETING**  
**Monday, October 5, 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 October 5, 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. Discuss/Consider Transition of Tot Lot and Lake Hallie Funding and Oversight
  - B. Plan Commission Action Items**
    1. None.
  - C. Police Commission Action Items**
    1. None.
  - D. Administration/Village Operations Action Items**
    1. Discuss/Consider Resident Petition Regarding Firearm Discharge and Shotgun Hunting in Residential Neighborhoods
    2. Discuss/Consider Officer Educative Incentive Reimbursement Request in Accordance with Article 29 of the Collective Bargaining Agreement
    3. Discuss/Consider Police Department Vacation Carry-over or Payout Requests
    4. Discuss/Consider Resignation of Deputy Clerk
    5. Discuss/Consider Updated Status to Harter's Disposal Damage to Village Roadways
    6. Discuss/Consider Well #2 Transducer from Municipal Well & Pump in the Amount of \$2,500
    7. Discuss/Consider 2019 Peterbilt Maintenance from Northwest Truck Service in the Amount of \$4,395.71
    8. Discuss/Consider Pump Repair from USABlueBook in the Amount of \$1,673.58
    9. Discuss/Consider Commercial Meters for Markquart RV and Holiday Inn from Metering and Technology Solutions in the Amount of \$6,776.00
    10. Discuss/Consider Tiny Library Request

**8. Old Business:**

**A.** None.

**9. Approval of Minutes:** *Minutes are unapproved & changes can be made when they are addressed during the meeting.*

**A.** September 21, 2026, Regular Board Meeting Minutes

**B.** September 25, 2026, Special Board Meeting Minutes

**10. Finance:**

**A. Claims & Disbursements.**

1. October 5, 2026, Check Register in the amount of \$255,302.34 (Manual Check #3279– #3289/ General Fund Checks #43172 – #43206)

**11. Licensing:**

**A. Operator(s):**

1. Brittany Mateski – Circle K (120<sup>th</sup> St)
2. James J Kaufman – Circle K (120<sup>th</sup> St)
3. Cassondra Richardson – Circle K (120<sup>th</sup> St)
4. Nevaeh B Ferber – Circle K (120<sup>th</sup> St)

**B. Bow Hunting License:**

1. Isaac Small – 117<sup>th</sup> St & 50<sup>th</sup> Ave – Prior permit expires 10/12/26, requesting start date of 10/12/26 – this will be permit #5 for this location for this time-period.
2. Dan Konwinski – 117<sup>th</sup> & 50<sup>th</sup> Ave – turned in 9/30/26
3. Michael Small – 117<sup>th</sup> & 50<sup>th</sup> Ave – currently holds a permit until 10/11/26 – turned in 10/1/26
  - a. Next available dates for hunting on 117<sup>th</sup> & 50<sup>th</sup> Ave are 10/12/26 and then 11/1/26.

**12. Adjournment.**

Posted: October 2, 2026 at 11:20 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:** October 5th, 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:

**Lexipol**-The transition from KMS Lexipol to LexOne finished last week. Officer Bell and I will be working on policy. My goal is to have an updated and newly issued policy manual to staff by the end of the year.

**PRI**-Police Records Management training went very well for Sandy and Holly. This training is extremely important for staff. When I hear that Sandy had never been to any training in her six years working here, this is a problem. The investment in our people to ensure they can effectively and efficiently do their duties is paramount.

**AVL**-We have almost all of our squads installed with Auto Vehicle Location. This gives dispatch, and others who are logged into Spillman our records management, dispatch platform to see where our officers are. This is a safety and efficiency issue. I can see where our cars are when we have walk in complaints. If there is an officer sitting back out by our garage, and another officer is down on 86<sup>th</sup> Street taking care of nuisance complaints, the officer near our garage is going to get the call at the police department.

**Drug Take Back Day**-We will be partnering with the Chippewa County Public Health Department and the Sheriff's Office for the Saturday, October 24<sup>th</sup> event. It will take place at Wal-Mart from 10AM-2PM.

## Hours and Conditions of Work - (Full-time)

### 1101.1 PURPOSE

It is the purpose of this policy to provide full-time officers with consistent documented guidelines associated with work hours and conditions. This policy is not intended to replace any current labor agreement or work policies established by the Village Board or State of Wisconsin.

### 1101.2 POLICY

It is the policy of this law enforcement agency that officers are treated in a fair and consistent manner relating to their working conditions while employed in the police department. This policy shall serve as the documentation on how to address "Hours and Conditions of Work" not established by Village Policy and/or a signed Work Agreement. This policy is subject to change as "Work Agreements" and other work conditions change. The Village maintains their rights to assign employees through reasonably established written work rules. It is not the intention of this policy to establish any rule contrary to the previous mentioned policies or agreements.

### 1101.3 DEFINITIONS

*Work Schedule:* Calendar chart that represents work assignments, shift rotations, and scheduled hours of work for employees.

*Work Agreement:* Written agreements between the bargaining units or individual contracts and the Village of Lake Hallie.

*Day Off:* A day of non-work either compensated by established benefits or without pay.

*Patrol Officer:* In this policy unless otherwise stated a "Patrol Officer" will mean a full-time officer who is part of the bargaining unit and is assigned regular work duties which involve general patrol and the answering of calls for service.

*Shift Rotation:* Are the series of scheduled work days and days off assigned to a patrol officer.

### 1101.4 PROCEDURES

A. Work Schedules will be finalized and posted in accordance to any Work Agreements. Currently a work schedule will be posted at a minimum of three (3) weeks in advance or earlier if possible.

1. Normally only one full-time patrol officer will be allowed off at any one time. A second or subsequent full-time patrol officer may be granted a day off if a another officer is available.
2. Any scheduled days that are requested by the employee to be a day off, are to be submitted prior to the work schedule being posted.

# Lake Hallie PD Policy Manual

Law Enforcement

## *Hours and Conditions of Work - (Full-time)*

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3. Any days that are requested to be a day off (released from scheduled work) must either be approved or denied by a supervisor prior to that day off taking place. Any request that has not been approved is automatically considered denied. All requests must be submitted on the appropriate form.

4. Unless otherwise indicated in a Work Agreement all day off requests will be granted on a first come first serve basis. Day off requests submitted on the same day by multiple employees will be resolved based on seniority.

5. Once a patrol officer schedule is posted no additional day off requests will be granted routinely. An exception to this rule is if a patrol officer wishes to make a day off request, it will be their responsibility to find a properly trained replacement officer.

a. Both the patrol officer making the request and the other officer willing to cover the shift need to confirm in writing with a supervisor the requested change.

6. Day off requests may not be made for a period of more than 1 year (365 days) before the request.

B. Vacation, Personal Floaters and COMP time day off requests will be handled in the manner outlined by the work agreement. For the purpose of scheduling, any personal floaters or COMP day off requests will be treated in the exact same manner as if they were awarded vacation days.

1. According to the work agreement, the Vacation Schedule will be posted twice during the year and picked in accordance with the employee's seniority. In the event an employee does not select a vacation during this time, vacation requests will be granted on a first-come, first-serve basis.

2. The work agreement indicates all vacation earned should be taken by the employees. Vacation leave may be accumulated and carried over with the Village Board's approval. Vacation carry over requests and vacation "pay in lieu of vacation" must be made in writing before October 1 unless a wavier is granted by the Village Board. Any vacation time that is not used, not carried over, or not paid out will be forfeited. The rules and conditions of granting "day off" requests will not change because an employee did not follow the work agreement.

3. Any vacation requests made at times other than the posted vacation request time will follow and be subject to the rules as indicated in the Work Schedule section of this procedure. (IV A)

C. Compensatory Time (COMP) can only be requested if the employee has currently accumulated enough COMP time to match the request made.

4. If at any time the employee uses available COMP time, and the amount of available COMP time falls below the amount needed to match any previously approved COMP requests, those requests automatically become denied and the day off forfeited.

5. COMP time may be requested in ½ hour increments or larger. Any COMP requests made will follow and be subject to the rules as indicated in the Work Schedule section of this procedure. (IV A)

# Lake Hallie PD Policy Manual

Law Enforcement

## *Hours and Conditions of Work - (Full-time)*

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D. Assignment of Shift Rotations will be based on department needs and positions of employees regardless of whether or not employees are in the bargaining unit. The Village will determine the start date of any Work Agreement shift rotations and will schedule work hours used in those rotations. Any shift rotations not assigned by Village may be selected in the following manner:

1. Patrol officers will be granted the opportunity to pick available primary Shift Rotations for the calendar year, based on seniority. This includes the Rover Position. Requests for available primary shift cycles would be submitted in writing between October 1 and prior to November 1, in order to fill the rotation cycles for the following January. Employees would then be assigned a Shift Rotation based on the work agreement for one full year, starting January 1 and ending December 31 of the same year. Any employee who fails to submit a written Shift Rotation request during the indicated time will forfeit their seniority Shift Rotation pick for the upcoming year.

2. Employees may request changes to their Shift Rotations during the year with a written request to the Police Chief. All employees, whose Shift Rotation and primary shifts would be changed as a result of non-regularly scheduled work cycle change, would need to agree to any change. (Probationary Employees are excluded from this section requirement.) The Police Chief may grant approval by a mutual agreement if the change meets department needs.

# Public Works Update

October 5, 2026

- Riley and Heidi did an amazing job reading meters in the third quarter.
- October 12, 2026 Cady Aqua store is going to be here to do repairs on Tower 2.
- Lead and Copper Samples are done for the year.
- The first week of November wells 1/3 are being taken out of service to fix well 1 flow meter.

## Roads Update

- Aaron stepped up and mowed the fields behind the municipal building.
- Fahrner Asphalt will be finishing Melby the week of October 12.
- Jana and Aaron will be fixing a washout in a resident's yard on 90<sup>th</sup> Street hill at the end of this week.
- Senn Blacktop is planning on doing 125<sup>th</sup> Street mid to late October.



## MEMORANDUM

**TO:** Village of Lake Hallie Board of Trustees  
**FROM:** Anastasia Stueber, Village Administrator/Clerk-Treasurer  
**DATE:** October 5, 2026  
**SUBJECT:** October 5, 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

#### Caselle Project & Financial Processes

The Village held its Caselle project kickoff meeting on September 30. Work is now underway, with a significant focus on reviewing and cleaning up 2025 financial and utility data. Caselle representatives will provide a project status update to the Village Board at the November 2 meeting. We are hopeful that substantial progress, particularly related to the 2025 financials, will be made by that time.

Our internal review has already identified several areas requiring correction and stronger controls. Two utility meters were identified as reporting incorrectly. While manual adjustments had been made to the meter information, the corresponding Accounts Receivable/Billing records were not updated to reflect those changes.

We also identified Accounts Payable invoices that had been entered into an incorrect fiscal year, including transactions intended for April 2025 that were entered as April 2024 or April 2026.

In response, we have modified our AP and AR processes to incorporate additional checks and balances. These changes are intended to improve accuracy, strengthen internal controls, and identify discrepancies earlier in the process rather than during reconciliation or audit.

#### Collective Bargaining Negotiations

A Special Village Board Meeting is scheduled for Wednesday, October 7, to continue discussions related to collective bargaining negotiations with the Police Union.

Administration has been compiling wage comparisons, benefit information, financial projections, contract language, and other relevant data to assist the Board in evaluating proposals and establishing bargaining direction. With 2027 budget development occurring simultaneously, consideration is also being given to the short and long-term financial impact of potential contract changes.



### **Employee Benefits & Open Enrollment**

2027 Open Enrollment begins today, October 5. Employees are reviewing their benefit elections and the impact of the significant health insurance premium increases for the upcoming year.

With the increased cost of coverage, some employees are considering or electing the Village's health insurance buyout rather than enrolling in Village coverage. Final enrollment numbers will not be available until the conclusion of open enrollment later this month.

I anticipate having final benefit elections and associated Village costs available for the November budget discussions, which will provide a much clearer picture of the 2027 personnel budget.

### **Revaluation, Open Book & Board of Review**

The 2026 Village-wide revaluation has generated a significant amount of resident communication as property owners receive and review their updated assessments.

A primary focus has been education and transparency. Because the Village's last municipal-wide revaluation occurred in 2019, I have been intentional about providing information in plain language that explains the difference between an increase in assessed value and an increase in property taxes.

Communication efforts have included website updates, social media information, FAQs, direct responses to residents, and guidance for staff to ensure consistent information is being provided. We are also educating property owners on the roles of Open Book and Board of Review and the appropriate process for asking questions or challenging an assessment.

Communication will continue throughout the process, with the goal of making a complicated topic as understandable and accessible as possible for our residents.

### **Public Works Office Coordinator Recruitment**

Recruitment for the Public Works Office Coordinator position closed October 4, with interviews scheduled for Thursday, October 8.

This position will play an important role in the day-to-day administrative operations of Public Works and the Village's water and sewer utilities. Dedicated administrative support will improve documentation, scheduling, utility processes, customer service, and coordination while allowing Public Works staff to remain focused on field operations and larger infrastructure priorities.

Our goal is to have the selected individual participate in Caselle utility billing and meter training before the next quarterly billing cycle, allowing us to establish standardized procedures and expectations as part of the current process improvements.



## Looking Ahead

Several significant operational priorities will overlap throughout October and into November:

- **November 3 General Election:** Election preparation continues, including absentee voting, poll worker coordination, required testing and Election Day preparations. In-person absentee voting begins October 20.
- **2027 Budget:** Updated personnel, benefit, levy, debt, and departmental information will continue to be incorporated into budget development.
- **Caselle Project:** Financial and utility cleanup will continue, with Caselle providing a progress update to the Board on November 2.
- **Open Enrollment:** Employee benefit elections will be finalized at the end of October and incorporated into 2027 budget projections.
- **Revaluation:** Open Book and Board of Review activities will continue, along with resident education and communication.
- **Public Works Staffing:** Interviews and selection for the Public Works Office Coordinator will move forward, with an emphasis on onboarding and utility training prior to the next billing cycle.

October will be a busy month across Village operations, with continued emphasis on accuracy, accountability, transparency, and strengthening the processes that support long-term operations.

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**Action Item**

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**From** Renee Normand <rnormand@lakehallie.us>  
**Date** Tue 2026-09-29 10:20 AM  
**To** Anastasia Stueber <astueber@lakehallie.us>

Internal (rnormand@lakehallie.us)



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

Good Morning,

Please see the memo below for an action item for the next Village Board Meeting.

**AGENDA ITEM SUBMISSION**

TO: Village Board of Trustees  
FROM: Park Commission

**RECOMMENDED ACTION / MOTION:**

**Motion to approve transitioning the funding and management operations of the neighborhood Tot Lots and Lake Hallie off the dedicated room tax fund, transferring full oversight and financial responsibility to the Village Board effective for the 2027 budget cycle, to ensure full regulatory compliance.**

**SUMMARY / BACKGROUND:**

At the September 29, 2026 meeting, the Park Commission approved a motion to restructure the oversight and funding mechanisms for the neighborhood Tot Lots and Lake Hallie management operations.

A review of municipal finance allocations determined that utilizing room tax revenues for the ongoing management of these specific neighborhood assets does not fully align with the strict statutory requirements governing hotel room tax expenditures. Under [Wisconsin State Statute § 66.0615](#), room tax collections must be strictly dedicated to tourism promotion and tourism development. Because local neighborhood Tot Lots and Lake Hallie operations primarily serve local residential recreational needs rather than transient tourist generation, keeping them on this fund presents a compliance risk.

To correct this allocation and bring the Village into full compliance with state law, the Park Commission recommends transferring full operational and financial responsibility for these community assets directly to the Village Board. This transition is structured to take effect during the 2027 budget cycle to allow for an orderly reallocation of general municipal funds.

Please let me know if I have to submit this in a different way. I thought there was a form I needed to fill out but I could not find the form in the drawer.

[Also, the Park Commission has been locked out of the Village Office the last two meetings how can we assure that the doors will be unlocked for our meetings?](#)

**Renee Normand**

President

Park, Recreation & Tourism Commission | Village of Lake Hallie

 715-475-9911

**REQUEST FOR EXPEDITED VILLAGE BOARD REVIEW**  
**Residential Firearm Discharge and Public Safety**

To: Village Administration, Village President, and Village Trustees  
Village of Lake Hallie, Wisconsin

Re: Request for expedited agenda item, legal review, and possible action

We are Village of Lake Hallie residents requesting that the Village Board place an item on its earliest available agenda to address firearm discharge and shotgun hunting within densely populated residential neighborhoods.

This request is not intended to oppose lawful hunting or target a particular individual. Our concern is whether the Village's current ordinances adequately protect residents when firearms are repeatedly discharged in close proximity to neighboring homes, yards, docks, children, pets, and other areas routinely occupied by residents.

This concern has become immediate in our neighborhood. Waterfowl hunting is occurring from private residential property, as well as along the shoreline and/or islands of Lake Hallie, in close proximity to neighboring residences. The Wisconsin DNR has responded, and a conservation warden personally witnessed the hunting activity. We have experienced shotgun pellets reaching our private dock and property.

We understand that application of State hunting laws can become more complicated when a hunter is shooting from his or her own property. We also recognize that simply enforcing a 100-yard distance requirement may not adequately address the larger safety issue. A hunter may be able to move a relatively short distance and satisfy a particular distance requirement while continuing to discharge a shotgun in the same densely populated residential neighborhood.

For that reason, we respectfully request a broader public-safety review rather than a determination limited to a particular incident.

**We respectfully ask the Village Board to:**

1. Direct the Village Attorney to review the Village's authority under Wisconsin law to regulate firearm discharge in densely populated residential areas for legitimate public-health and safety purposes.
2. Review whether the Village's existing firearm-discharge ordinance adequately protects residents in residential neighborhoods where homes and occupied outdoor areas are located in close proximity to one another.
3. Determine what additional objective safety measures, if any, the Village may legally adopt, including consideration of residential zoning, parcel size, proximity to neighboring residences and

occupied areas, direction of fire, and whether projectiles may leave the property from which a firearm is discharged.

4. Review how Village ordinances addressing unreasonable noise, nuisance, and public safety may apply to repeated firearm discharge in residential neighborhoods.
5. Establish clear guidance for the Lake Hallie Police Department regarding complaints involving shotgun pellets or other projectiles entering neighboring residential property.
6. Consider amendments to the Village Code, if necessary and legally permissible, that appropriately balance lawful hunting and firearm ownership with the safety and peaceful use of residential neighborhoods.

We believe this deserves expedited consideration because this is not a hypothetical concern. Firearms are currently being discharged in our residential neighborhood, a DNR conservation warden has already responded to the situation, and shotgun pellets have reached neighboring residential property.

Our goal is not to prohibit hunting throughout the Village of Lake Hallie. We are asking the Village Board to determine where firearm discharge is appropriate given the density and character of particular residential areas and to ensure that residents can safely use their homes, yards, docks, and other portions of their property without exposure to gunfire or falling shot from neighboring properties.

We are gathering statements and signatures from other Village residents who share these concerns and would be happy to provide those materials, photographs, incident information, maps, or other documentation to the Board and Village Attorney.

Please confirm receipt of this request and advise us of the earliest Village Board meeting at which this matter can be placed on the agenda for discussion and possible action. We also respectfully request that the Village Attorney provide guidance to the Board as part of that discussion.

Thank you for your prompt attention to this public safety matter.

Respectfully,  
Peter & Miranda Young  
Village of Lake Hallie Residents  
2868 115<sup>th</sup> Street  
Chippewa Falls, WI 54729  
715-441-5260

## **PETITION FOR RESIDENTIAL FIREARM SAFETY REVIEW**

### **Village Board of Trustees, Lake Hallie, Wisconsin**

We, the undersigned residents and property owners, respectfully request that the Village of Lake Hallie conduct an expedited review of its ordinances governing the discharge of firearms in residential neighborhoods.

We support lawful hunting and responsible firearm ownership. This petition is not intended to prohibit hunting throughout the Village or target any particular resident. Our concern is public safety within densely populated residential neighborhoods.

Firearm discharge, particularly shotgun discharge, in close proximity to neighboring homes, yards, docks, children, pets, and other occupied areas presents safety concerns that are not necessarily resolved by a simple distance requirement.

Recent events within a Lake Hallie residential neighborhood have included repeated shotgun discharge in close proximity to neighboring residences and reports of shotgun pellets reaching neighboring residential property. The Wisconsin DNR has responded to concerns regarding hunting activity in the neighborhood. Residents should be able to reasonably and safely use their homes, yards, docks, and other portions of their property without exposure to projectiles from firearms.

#### **We respectfully request that the Village Board:**

- Direct the Village Attorney to review the Village's authority under Wisconsin law to regulate firearm discharge in densely populated residential areas for legitimate public-health and safety purposes.
- Review whether the Village's existing firearm-discharge ordinance adequately protects residents in residential neighborhoods where homes and occupied outdoor areas are located in close proximity to one another.
- Determine what additional objective safety measures, if any, the Village may legally adopt, including consideration of residential zoning, parcel size, proximity to neighboring residences and occupied areas, direction of fire, and whether projectiles may leave the property from which a firearm is discharged.
- Review how Village ordinances addressing unreasonable noise, nuisance, and public safety may apply to repeated firearm discharge in residential neighborhoods.
- Establish clear guidance for the Lake Hallie Police Department regarding complaints involving shotgun pellets or other projectiles entering neighboring residential property.
- Consider amendments to the Village Code, if necessary and legally permissible, that appropriately balance lawful hunting and firearm ownership with the safety and peaceful use of residential neighborhoods.

**Hunting regulations should not leave Village residents in a position such that moving a short distance or hunting from the water makes firearm discharge technically compliant while the underlying residential safety concerns remain unchanged.**

We respectfully request that the Village Board place this matter on an upcoming agenda and take appropriate action following review by the Village Attorney.

## NEIGHBORHOOD SIGNATURES

By signing below, I support the request for an expedited Village review of residential firearm-discharge safety. Signing does not express opposition to lawful hunting or responsible firearm ownership.

[illegible]

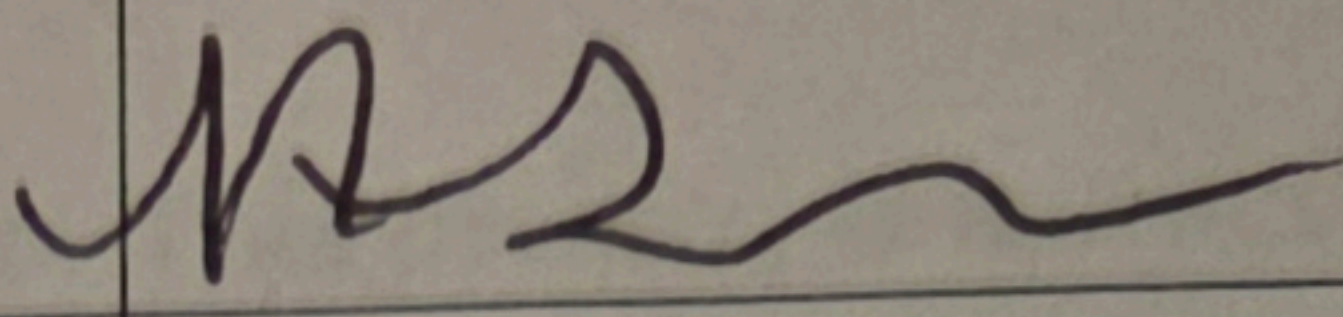
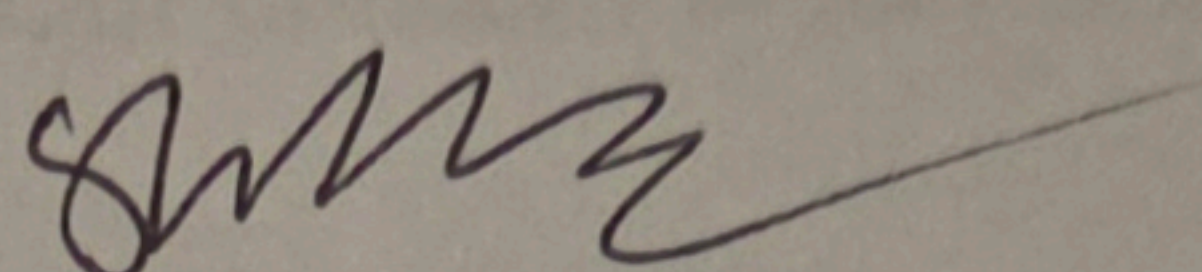
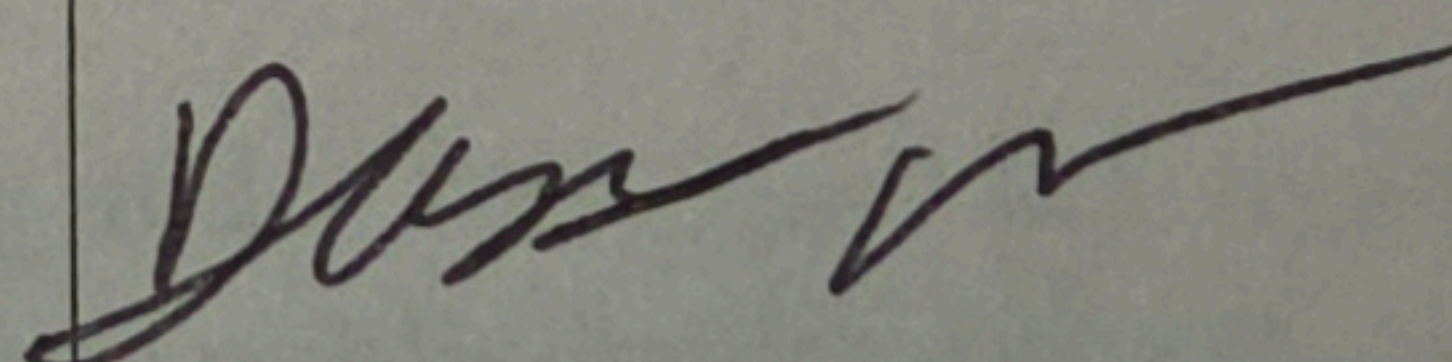
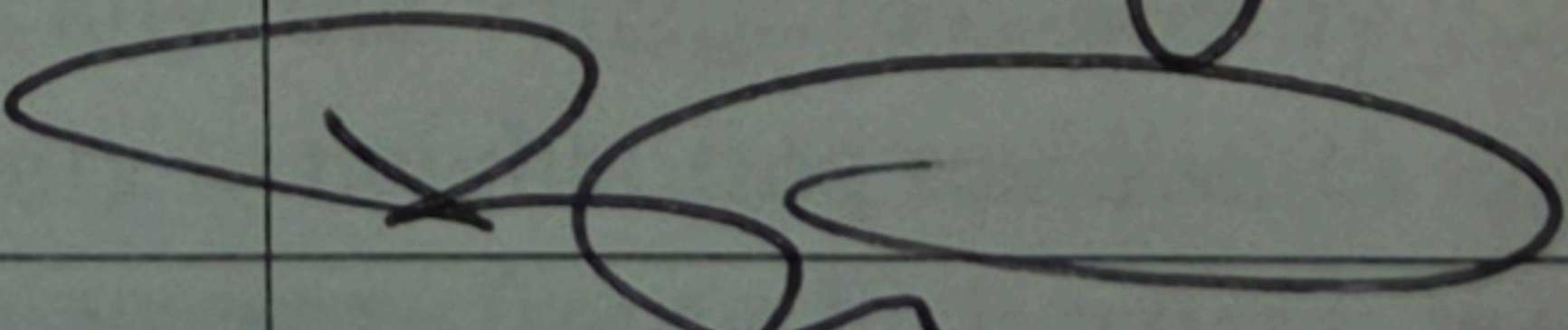
## NEIGHBORHOOD SIGNATURES

By signing below, I support the request for an expedited Village review of residential firearm-discharge safety. Signing does not express opposition to lawful hunting or responsible firearm ownership.

[illegible]

# NEIGHBORHOOD SIGNATURES

By signing below, I support the request for an expedited Village review of residential firearm-discharge safety. Signing does not express opposition to lawful hunting or responsible firearm ownership.

| Printed Name   | Lake Hallie Address             | Signature                                                                             | Date    |
|----------------|---------------------------------|---------------------------------------------------------------------------------------|---------|
| Nicole Lynne   | 2689 113 <sup>th</sup> St       |    | 9/25/26 |
| Sham Baures    | 2667 113 <sup>th</sup> St       |    | 9/25/26 |
| Julie Grieres  | 2653 113 <sup>th</sup> St       | Julie McGinnis                                                                        | 9/25/26 |
| Rebecca Sells  | 2643 113 <sup>th</sup> St       | Rebecca K. Sells                                                                      | 9/25/26 |
| Linda Gebhard  | " " "                           | Linda DeBard                                                                          | "       |
| B. Hawk        | 2643 113 <sup>th</sup> St       | Buster Hawk                                                                           | 9/25/26 |
| Jeanne Kurtz   | 2612 113 <sup>th</sup> St       | Jeanne Kurtz                                                                          | 9/26/26 |
| Justin Manier  | 2582 113 <sup>th</sup> St.      |  | 9-26-26 |
| Miranda Young  | 2668 115 <sup>th</sup> St<br>CF | Miranda Young                                                                         | 9-26-26 |
| Bob Thompson   | 11414 30 <sup>th</sup> Ave      |  | 10/1/26 |
| Polly Hoffmann | 2751 113 <sup>th</sup>          |  | 10/1/   |
|                |                                 |                                                                                       |         |
|                |                                 |                                                                                       |         |
|                |                                 |                                                                                       |         |
|                |                                 |                                                                                       |         |



Numbered lines illustrate distances of occupied dwellings from various shooting locations on Lake Hallie; all distances shown are less than 200 yards. All measurements are approximate.

| Map No. | Address           | Shot Distance (yards) |
|---------|-------------------|-----------------------|
| 1       | 11429 30th Avenue | 124                   |
| 2       | 2896 115th Street | 95                    |
| 3       | 2868 115th Street | 90                    |
| 4       | 2850 115th Street | 153                   |
| 5       | 2764 116th Street | 172                   |
| 6       | 2724 116th Street | 117                   |
| 7       | 2678 116th Street | 110                   |
| 8       | 2644 116th Street | 120                   |
| 9       | 2590 116th Street | 129                   |
| 10      | 2538 116th Street | 172                   |
| 11      | 2751 113th Street | 184                   |
| 12      | 2737 113th Street | 183                   |
| 13      | 2719 113th Street | 198                   |
| 14      | 2711 113th Street | 119                   |
| 15      | 2689 113th Street | 91                    |
| 16      | 2667 113th Street | 91                    |
| 17      | 2653 113th Street | 101                   |
| 18      | 2643 113th Street | 115                   |
| 19      | 2635 113th Street | 126                   |
| 20      | 2603 113th Street | 147                   |
| 21      | 2583 113th Street | 185                   |
| 22      | 2565 113th Street | 199                   |

**Approxomate shot distances from neighborhood homes - Lake Hallie**

- Based on observations of 9/26/2026 and neighborhood interviews
- There are additional hunting locations on the lake, based on neighbor comments



October 29<sup>th</sup>, 2019

To: Village of Lake Hallie:

Subject: Shotgun use within village limits

I am writing this letter in regards to some recent concerns regarding waterfowl hunting and shotgun discharge on Lake Hallie within the Village of Lake Hallie. It has been brought to my attention that the village board and police department is looking for guidance on this issue.

Under Wis. Stat. § 29.038, local governments are prohibited from enacting any ordinance or regulation, resolution or other restriction for the purpose of regulating the hunting, fishing, trapping or management of wild animals, subject to limited exceptions. This restriction is integral to the statewide importance of wild animal management, which includes promulgation of hunting rules—tasks that are statutorily delegated to the Department (Wis. Stat. § 29.014). Therefore, to maintain the state's responsibility as trustee of all wild animals within the state (Wis. Stat. § 29.011), and to facilitate the constitutional right of Wisconsin citizens to hunt and take game (Wis. Const. art. I, §26), the Department has statutory authority to issue an order declaring a local government's ordinance void when such restriction exceeds the authority granted to the local governmental unit (Wis. Stat. § 29.038(4); Wis. Adm. Code § NR 19.40).

Exceptions to this general prohibition are found within Wis. Stat. § 29.038. Under paragraph (2)(b), a local government may enact an ordinance to prohibit hunting on lands it owns or leases. Under paragraph (3)(a), a local government may regulate the discharge of firearms within village limits if the primary purpose is to serve a public health or safety goal and the restriction has only an incidental effect on hunting.

The Department prides itself on proactive, cooperative efforts to protect the constitutional hunting rights of Wisconsin citizens while recognizing the public safety needs of local governments. As the Recreational Safety Warden covering your municipality, I would be happy to discuss any concerns you may have. However, since I cannot provide legal advice or recommend drafting language, your retained attorney will need to provide those services.

Thank you for your time and thoughtful consideration to this matter and your continued partnership in supporting Wisconsin's Sporting Heritage.

Sincerely,

Jacob Holsclaw  
Recreation Warden – West Central Region (North)  
715-491-0283



## Lake Hallie Police Department



*Jesse James: Chief of Police*  
*Jeremiah Rathke, Sergeant*  
*Dan Sokup, Sergeant*

13138 30<sup>th</sup> Ave  
Lake Hallie, Wisconsin 54729-7377  
(715) 726-2666 – Fax (715) 726 2667

September 30, 2026

Chief James,

Pursuant to Article 29 of our union contract, I would like to request education reimbursement for the following two college credit classes:

Leadership and Ethics

Dates: 09/28/2026 – 11/08/2026

Credits: 3.00

Cost: \$1,098.00

Capstone Seminar

Dates: 11/9/2026 – 12/20/2026

Credits: 3.00

Cost: 1,098.00

Both classes are attended online through Clearly University in Howell, Michigan. After I successfully complete these two classes, I will receive by Bachelor of Arts degree in Business Administration – Organizational Leadership. This degree and the knowledge I have gained from it will greatly improve my abilities to serve the Village of Lake Hallie Police Department.

I would like to respectfully request reimbursement of 50% of the total tuition cost upon successful course completion, which is \$1,098.00. Please let me know if there are any questions or concerns regarding my request. Thank you for your consideration.

Respectfully,

Officer Edward Bell



## Lake Hallie Police Department



*Jesse James: Chief of Police*

13138 30<sup>th</sup> Ave  
Lake Hallie, Wisconsin 54729-7377  
(715) 726-2666 – Fax (715) 726 2667

To: Village of Lake Hallie Village Board

From: Chief of Police Jesse James

Date: October 5, 2026

RE: Request for Education Reimbursement

The following is a request from Officer Bell for education reimbursement. He has been in school for the past year trying to finish his bachelor's degree. He received reimbursement at Altoona PD for his efforts in improving his life, for his family and his profession. He is requesting the same here tonight.

You will find attached in your packet his request. I have attached language direct from the contract regarding this request for your review, input, and to ask questions.

### ARTICLE 29 - EDUCATIVE INCENTIVE

Section 1. The Village agrees to reimburse officers who are enrolled in other upper level (college) educational classes/courses. This includes both core classes and elective classes.

Section 2. The Village agrees to reimburse the officer 50% of the total course costs at the end of the course(s), provided the officer maintains a "B" average.

Section 3. The officer and Village agree that the officer needs to maintain a "B" average in the course(s). The "B" average will be assessed per class/course. The "B" average will not be based off a cumulative class grade from the semester. (Ex: if the officer is enrolled in 3 classes, but the officer receives a "B" average in 2 of the classes, the officer shall receive 50% of the course cost from those 2 classes in which the officer had a "B" average.)

Section 4. The Village and Police Chief request that within thirty (30) days after the officer has signed up for the course(s), the officer MUST submit a written request to the Village Board through the Police Chief, unless there are exigent circumstances that would prevent the officer from doing so in a timely fashion. In the written request, the officer should note the following: date of the written request, the course(s) in which the officer is taking, where the courses will be taken, duration of the course(s)-start and end dates, the reason

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*Village of Lake Hallie Police Department*  
***Protecting Our Community***



## Lake Hallie Police Department



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*Jesse James: Chief of Police*

13138 30<sup>th</sup> Ave  
Lake Hallie, Wisconsin 54729-7377  
(715) 726-2666 – Fax (715) 726 2667

for taking those course(s), the full cost of the course(s) and what half of the course(s) cost would be.

Section 5. Once the written request has been received by the Police Chief and has been given to the Village Board, within a reasonable amount of time the Village Board or Police Chief **MUST** tell the officer whether the written request has been accepted or denied. If the written request is denied, the Village Board may explain the reason for the denial. The officer may re-submit a new request within a reasonable amount of time, even if the courses/classes/semester has already begun.

Section 6. If the officer learns that they need to add/drop classes at the beginning of the semester (within the first two weeks of the course), the officer may resubmit a new written request to the Police Chief to give to the Village Board. If a course is added/dropped, the officer must explain in the written request the reason for the new change.

Section 7. For the officer to be reimbursed, the officer must submit it to the Village Clerk a record (transcript-official or unofficial) of the officer's final grade in the course(s) once completed as well as a copy of the receipt from the course(s). The purpose of this is to verify the written request and reimbursement both match each other.



## Lake Hallie Police Department



*Jesse James: Chief of Police*

13138 30<sup>th</sup> Ave  
Lake Hallie, Wisconsin 54729-7377  
(715) 726-2666 – Fax (715) 726 2667

To: Village of Lake Hallie Village Board

From: Chief of Police Jesse James

Date: October 5, 2026

RE: Requests for carryover of Vacation Time

I am asking for an adjustment to these requests. As chief I have the authority to create, change, and delete any policy that exists. I did not know this was policy until Officer Hutchinson gave me his letter last week. I immediately referenced the policy which you all have a copy of, and I have attached the language from the “work agreement” or the police department’s union contract below.

### **ARTICLE 16-VACATION**

Section 3. All vacation earned must be taken by employees, however, any employee who has quit, been discharged or laid off before he/she has worked in his/her anniversary year, shall be entitled to vacation pay earned. If mutually agreed upon, vacation can be carried from year to year or payment received for the vacation time.

Section 4. Vacation pay shall be forty-two and one-half (42.5) hours of pay for all officers for the purposes of a week’s vacation payout at the employee's regular rate of pay for each week of vacation. The available hours of vacation are based on ten and a half (10½) hours per day.

If this is in the contract only union members should have to make these requests. If this is the case, then this language should be placed into the contract and should not be a police department policy. Our policy is applicable to all of us, including myself. This is not a policy issue; this is a contractual issue based on yearly budgets. We are in contract talks now, and the budget process has begun, so let’s look at this now.

I am making the recommendation to have this language placed into the contract and have a certain amount of vacation time to be carried over. One week (42.5 hours), or two weeks (85 hours) to be a part of this agreement, or whatever amount the board decides.



## Lake Hallie Police Department



*Jesse James: Chief of Police*

13138 30<sup>th</sup> Ave  
Lake Hallie, Wisconsin 54729-7377  
(715) 726-2666 – Fax (715) 726 2667

To: Village of Lake Hallie Village Board

From: Chief of Police Jesse James 

Date: September 30, 2026

RE: Request for carryover of vacation

I am requesting any hours of vacation I may have in my ending balance as of December 31, 2026, to be carried over into the year 2027. Thank you.

# LAKE HALLIE POLICE DEPARTMENT

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*Edward A. Orgon, Jr., Police Chief*  
*Dan Sokup, Sergeant*  
*Jeremiah Rathke, Sergeant*

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

TO: Village Board

October 14, 2025

REF: Vacation Rollover

Village Board,

This letter is a request to have any remaining accrued vacation time rolled over to 2026. I am not aware at this time that I will have any vacation time to roll over, however, any vacation time to rolled over will be nominal.

Sgt Jeremiah Rathke

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*Village of Lake Hallie Police Department*

*Protecting Our Community*



## Lake Hallie Police Department



*Jesse James: Chief of Police*  
*Jeremiah Rathke, Sergeant*  
*Dan Sokup, Sergeant*

13138 30<sup>th</sup> Ave  
Lake Hallie, Wisconsin 54729-7377  
(715) 726-2666 – Fax (715) 726 2667

September 30, 2026

TO: Lake Hallie Village Board  
RE: Vacation Rollover Request  
CC: Chief Jesse James

Lake Hallie Village Board Members,

In accordance with Lake Hallie Police Department Policy 104.IV.B.2. (Hours and Conditions of Work--Procedures) and our Police Department contract, I am formally requesting that the remaining amount of my vacation time from 2026 be rolled over into the 2027 calendar year.  
Thank you.

Respectfully,

A handwritten signature in black ink, appearing to read "D. Sokup", is written over the printed name of Sergeant Daniel Sokup.

Sergeant Daniel Sokup  
Lake Hallie Police Department.



## Lake Hallie Police Department



*Jesse James: Chief of Police*  
*Jeremiah Rathke, Sergeant*  
*Dan Sokup, Sergeant*

13138 30<sup>th</sup> Ave  
Lake Hallie, Wisconsin 54729-7377  
(715) 726-2666 -- Fax (715) 726 2667

September 25, 2026

TO: Lake Hallie Village Board  
RE: Vacation Rollover Request  
CC: Chief Jesse James

Lake Hallie Village Board Members,

In accordance with Lake Hallie Police Department Policy 11-1101 (Hours and Conditions of Work--Procedures) and our Police Department contract, I am formally requesting that the remaining amount of my vacation time from 2026 be rolled over into the 2027 calendar year. Thank you.

Respectfully,

*Nick Hutchinson #275*

Officer Nick Hutchinson #275  
Lake Hallie Police Department.

# **LAKE HALLIE POLICE DEPARTMENT**

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*Edward A. Orgon Jr, Police Chief*  
*Dan Sokup, Sergeant*  
*Jeremiah Rathke, Sergeant*

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

October 1, 2026

Lake Hallie Village Board Members,

In accordance with Lake Hallie Police Department Policy 104.IV.B.2 (Hours and Conditions of Work – Procedures) and our Police Department contract, I am formally requesting that 21.5 hours of my vacation from 2026 be rolled over into the 2027 calendar year and 37.36 hours as pay out. Thank you.

Respectfully,

Corporal David Prokopinski, #272

Lake Hallie Police Department

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*Village of Lake Hallie Police Department*

*Protecting Our Community*

# ***LAKE HALLIE POLICE DEPARTMENT***

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*Jesse James, Police Chief  
Dan Sokup, Sergeant  
Jeremiah Rathke, Sergeant*

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

September 30th, 2026

Lake Hallie Village Board Members,

In accordance with Lake Hallie Police Department Policy 104.IV.B.2 (Hours and Conditions of Work – Procedures) and our Police Department contract, I am formally requesting that the remaining amount of my vacation and comp time from 2026 be rolled over into the 2027 calendar year. Thank you.

Respectfully,

Brian Vecchio #276

Lake Hallie Police Department

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*Village of Lake Hallie Police Department*

*Protecting Our Community*



## Lake Hallie Police Department



*Jesse James: Chief of Police*

*Jeremiah Rathke, Sergeant*

*Dan Sokup, Sergeant*

13138 30<sup>th</sup> Ave

Lake Hallie, Wisconsin 54729-7377

(715) 726-2666 -- Fax (715) 726 2667

September 28, 2026

TO: Lake Hallie Village Board

RE: Vacation Rollover Request

CC: Chief Jesse James

Lake Hallie Village Board Members,

In accordance with Lake Hallie Police Department Policy 104.IV.B.2. (Hours and Conditions of Work--Procedures) and our Police Department contract, I am formally requesting that the remaining amount of my vacation time from 2026 be rolled over into the 2027 calendar year. Thank you.

Respectfully,

A handwritten signature in black ink, appearing to read "Danielle Nelson", followed by the number "#286".

Detective Danielle Nelson #286

Lake Hallie Police Department.



## Lake Hallie Police Department



*Jesse James: Chief of Police*  
*Jeremiah Rathke, Sergeant*  
*Dan Sokup, Sergeant*

13138 30<sup>th</sup> Ave  
Lake Hallie, Wisconsin 54729-7377  
(715) 726-2666 – Fax (715) 726 2667

September 30, 2026

Chief James,

Pursuant to policy 11-1101, I would like to request that my existing vacation time balance be rolled over into the year 2027. Please let me know if you have any questions or concerns.

Respectfully,

A handwritten signature in black ink, which appears to read "Ed Bell #277".

Officer Edward Bell

# **LAKE HALLIE POLICE DEPARTMENT**

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Jesse James, Police Chief  
Jeremiah Rathke, Sergeant  
Dan Sokup, Sergeant

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

September 30<sup>th</sup>, 2026

Village of Lake Hallie Board Members

CC: Chief Jesse James

13136 30<sup>th</sup> Ave

Lake Hallie, WI 54729

RE: Time-off Rollover Request

Dear Board Members,

In accordance with Lake Hallie Police Department Policy 104.IV.B.2 (Hours and Conditions of Work-Procedures) and our Police Department Contract, I am formally requesting that any and all remaining time off earned from 2026 be rolled over into the 2027 calendar year. Thank you for your consideration.

Respectfully,

*Officer Shawn Stolarzyk*

Officer Shawn Stolarzyk #284

Lake Hallie Police Department

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*Village of Lake Hallie Police Department*

*Protecting Our Community*



## Lake Hallie Police Department



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*Jesse James: Chief of Police*  
*Jeremiah Rathke, Sergeant*  
*Dan Sokup, Sergeant*

13138 30<sup>th</sup> Ave  
Lake Hallie, Wisconsin 54729-7377  
(715) 726-2666 – Fax (715) 726 2667

Chief -

I would like to carry over 62.86 of earned vacation time and any comp and sick leave balances I have, be carried over to next year 2027.

Sandra Makuck #291  
Police Clerk  
Lake Hallie Police Department



## Lake Hallie Police Department



*Jesse James: Police Chief  
Jeremiah Rathke, Sergeant  
Dan Sokup, Sergeant*

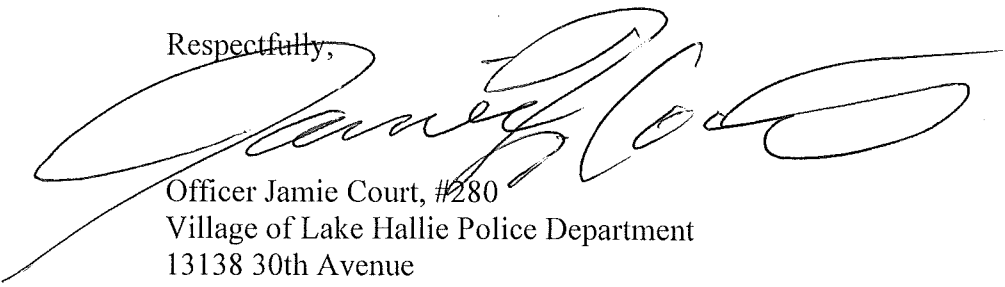
13138 30<sup>th</sup> Ave  
Lake Hallie, Wisconsin 54729-7377  
(715) 726-2666 – Fax (715) 726 2667

Wednesday, September 30<sup>th</sup>, 2026  
TO: Lake Hallie Village Board Members  
RE: Vacation Time Roll-Over

To whom it may concern,

Per policy 11-1101, hours and conditions of work, I am formally requesting in writing for any vacation time that remains at the end of 2026, carry over into 2027.

Respectfully,

  
Officer Jamie Court, #280  
Village of Lake Hallie Police Department  
13138 30th Avenue  
Lake Hallie, WI 54729  
Phone: (715)-726-2666  
Fax: (715)-726-2667  
Email: [jcourt@lakehallie.us](mailto:jcourt@lakehallie.us)

Village of Lake Hallie Police Department  
**Protecting Our Community**

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## 2 weeks notice

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**From** Heidi Arndt <heidiarndt86@gmail.com>

**Date** Mon 2026-09-21 1:21 PM

**To** Anastasia Stueber <astueber@lakehallie.us>; Gary Spilde <gspilde@lakehallie.us>; tcalkins@lakehqlie.us <tcalkins@lakehqlie.us>; Peter Lehmann <plehmann@lakehallie.us>; Brad Hudson <bhudson@lakehallie.us>; Mark Danielson <mdanielson@lakehallie.us>

**Caution:** External (heidiarndt86@gmail.com)

Internal Name Match [Details](#)



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

**September 21, 2026**

Dear Anastasia and Board Members,

Please accept this letter as my formal two weeks notice of resignation from my position with the Village of Lake Hallie. My final day of employment will be **October 5, 2026**.

I appreciate the opportunities and experience I have gained during my time with the Village. Over the next two weeks, I will do my best to help ensure a smooth transition and complete or organize any outstanding responsibilities.

Thank you for the opportunities I have been given during my time here.

Sincerely,

**Heidi Arndt**



# Work Agreement

(Cover Page)

Date: 9/9/2026

MWP Job # TBD

The undersigned Client hereby instructs Municipal Well & Pump, A Division of Midwest Well Services, Inc. to proceed with the work described below with the understanding that the Terms and Conditions shown attached are hereby incorporated as part of this Work Agreement. The Purchaser further understands that all proposals or estimates, if any, are based on the best information available prior to beginning work AND also understands that the final project scope may vary from the original proposal if conditions, depths or other job factors change during the project. All prices are subject to State and Local Sales and Use Taxes unless a certificate of exemption is provided to Municipal Well & Pump.

## Client Information

|               |                                |                     |                      |                    |
|---------------|--------------------------------|---------------------|----------------------|--------------------|
| Company Name: | Lake Hallie, Village of        | Contact Name        | Sam Bautch           |                    |
| Billing Info: | 13136 30th Ave                 | Lake Hallie         | WI                   | 54729              |
|               | <small>Billing Address</small> | <small>City</small> | <small>State</small> | <small>Zip</small> |
|               | 715-726-2660                   |                     | PWDept@lakehallie.us |                    |
|               | <small>Phone</small>           | <small>Fax</small>  | <small>Email</small> |                    |

## Project Information

Project Name: Well #2 transducer

### Description of Work to be Performed:

This contract is for the purchase and install of the transducer at Lake Hallie Well #2.

Once signed and returned, I can order the materials and schedule the project.

If you have any questions or concerns, please feel free to reach out. 920-475-6875

Total Project Cost \$ 2,500.00

IN WITNESS WHEREOF, this agreement is executed as of the date shown above:

### Client

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
PO Number (if needed) \_\_\_\_\_

### Contractor

#### Municipal Well and Pump

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

## Work Agreement Terms

**EXCLUSIVE TERMS.** These terms govern all Midwest Well Services, Inc. d/b/a Municipal Well & Pump ("Contractor") work. "Client/Owner" (as identified on the front side hereof) have entered into a contract on the terms and conditions set forth herein. These terms are the only terms to which Contractor agrees, and supersede all prior statements, proposals, negotiations, representations, and agreements and shall constitute the entire agreement between Contractor and Client. Any additional or conflicting provision(s) contained in any other form of the Client is hereby expressly objected to by Contractor and shall not modify this Work Agreement.

**INVOICES.** Invoices will be submitted once a month with payment due within 30 days of the invoice date. A late charge at the rate of 1% per month, or the highest rate allowed by applicable law, whichever is lowest, will be added to all amounts outstanding after said 45 days. Client agrees to pay any and all attorneys' fees and court costs should attorneys be utilized, or court proceedings initiated to collect any past due amounts.

**INFORMATION.** It is recognized that Client has superior knowledge of the job site, site history, access routes to the job site, known or suspected contaminants, surface and subsurface conditions, etc., and Client is obligated to advise Contractor of all or any conditions that may affect Contractor's performance hereunder. Client agrees to provide Contractor with such specifications, plans, site history information, reports, studies or other information on surface and subsurface conditions as will be reasonably required by Contractor for safe, proper and timely performance of the work. Client shall obtain all necessary permits and rights-of-way and indemnify and hold Contractor harmless for its failure to do so and for claims of trespass or damage to property, including underground utilities or structures, which arise out of performance of the work.

**LIABILITY.** Neither party shall be liable to the other party for any special, indirect, incidental or consequential damages, whether based on contract, tort (including negligence), strict liability or otherwise. Further, Client agrees to indemnify and hold Contractor harmless from and against any and all claims, demands, causes of action (including third party claims for contribution or indemnification), liability and costs (including attorneys' fees and other costs of defense) which result from (i) any release or threatened release of any substance (whether hazardous or not); (ii) any claim that Contractor or any of its subcontractors was a "generator" or "transporter" of hazardous waste or an "operator" of the job site (as such terms are used or defined under local, state or federal laws or regulations); or (iii) any negligent or wrongful act or omission of Client or others under Client's control, except that this indemnification shall not apply to the extent any demand or cause of action results from Contractor's negligence or intentional misconduct.

**PERFORMANCE.** Contractor will exercise reasonable skill and judgement in performing the work. EXCEPT AS EXPRESSLY PROVIDED HEREIN, NO OTHER WARRANTIES (EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE) ARE GIVEN HEREUNDER. Contractor does not warrant any specific results of any kind.

**WARRANTY.** Contractor warrants to the original end user, that for a period of one year from the date of startup that the equipment installed by Contractor shall be free from defects in materials and workmanship. This warranty does not include damage due to acts of God, accident, misuse, abuse, negligence, modification, unsuitable environment or improper maintenance. The sole obligation and liability under this warranty will be repair or replacement by Contractor with the same or an equivalent product of the defective portion of the equipment. If a failure is determined to be attributable to materials and/or workmanship during the 1-year warranty period, Contractor will repair or replace the failed components free of charge including our labor.

**CHANGED CONDITIONS.** The discovery of any hazardous waste, substance, pollutant, contaminant, underground obstruction, condition or utilities on or under the job site which were not brought to the attention of Contractor prior to the date of this Work Agreement will constitute a materially different site condition entitling Contractor, at its option, to terminate this Work Agreement (and to receive payment for all work performed up to and including the date of such termination) or to receive an equitable adjustment in the contract price and time for performance. Contractor, however, shall only have the right to terminate if such different site condition(s) creates additional health and safety risks or requires Contractor to perform work outside the original scope or beyond its capabilities. In any event, Contractor may terminate operations on a site which it believes presents an unreasonable health or safety risk.

**DELAYS.** Contractor shall have no liability to Client, or its clients, contractors or consultants for delays attributable to acts of God, acts of third parties, weather which is not reasonably anticipatable, intervention or public authorities, inability to obtain permits necessary to perform the work, work stoppages, changes in applicable laws or regulations after the date of commencement of performance hereunder, and any other conditions or events which are beyond the reasonable control of Contractor shall be entitled to additional time to perform this Work Agreement equal to the time of any such delay.

**INTERPRETATION.** This Work Agreement shall be governed and construed in accordance with the laws of the state of the job site location. If any term, provision or condition contained herein shall, to any extent, be invalid or unenforceable, pursuant to state law or otherwise, the remainder of the terms, provisions and conditions stated in the Work Agreement (or the application of such term, provision, or condition to persons or circumstances other than those in respect of which it is invalid or unenforceable) shall not be affected, and each term, provision and condition of this Work Agreement shall be valid and enforceable to the fullest extent permitted by law.

**GOVERNING LAW; JURISDICTION.** This Agreement shall be governed by, and construed and enforced in accordance with, the laws of Wisconsin, exclusive of Wisconsin's conflict of laws provisions. Any and all claims, questions or disputes regarding the interpretation performance and enforceability of this Agreement, the rights and remedies of the parties hereunder, and all related actions or counterclaims shall be initiated and or prosecuted exclusively in Dodge County Circuit Court, Juneau, Wisconsin. The parties further agree to submit to the jurisdiction of said courts.

**LIEN NOTICE.** AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, CONTRACTOR HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES PERFORMING, FURNISHING, OR PROCURING LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED CONTRACTOR, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS OR SPECIFICATIONS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER WILL PROBABLY RECEIVE NOTICES FROM THOSE WHO PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. CONTRACTOR AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.



# Invoice

4477 Robin Rd  
Eau Claire, WI 54703  
Phone # 715.833.3900

Invoice # 31028  
Invoice Date 9/29/2026

|                                                                      |
|----------------------------------------------------------------------|
| Bill To:                                                             |
| Village of Lake Hallie<br>13136 30th Avenue<br>Lake Hallie, WI 54729 |

UNIT ID: 3

VIN: 2NP3HJ8XXKM499451

MILEAGE: 17121

MAKE/MODEL: 2019 Peterbilt 348

WO/CUST PO#: 2889

| Hrs/... | Description                                                                                                                                                                                                                                                                                                                                                                                                                                            | Rate   | Amount |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|
| 1.00    | 8/13/26-9/28/26 DOT Inspection (with a service)                                                                                                                                                                                                                                                                                                                                                                                                        | 50.00  | 50.00  |
| 1.00    | Single Axle Oil Change/Torque Drain Plug                                                                                                                                                                                                                                                                                                                                                                                                               | 140.00 | 140.00 |
| 1.00    | Fuel Filter                                                                                                                                                                                                                                                                                                                                                                                                                                            | 48.05  | 48.05  |
| 1.00    | Lube Filter                                                                                                                                                                                                                                                                                                                                                                                                                                            | 46.24  | 46.24  |
| 1.00    | Alletor HD Grease                                                                                                                                                                                                                                                                                                                                                                                                                                      | 6.15   | 6.15   |
| 1.00    | Windshield Wash                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4.70   | 4.70   |
| 1.00    | Fuel/Water Separator                                                                                                                                                                                                                                                                                                                                                                                                                                   | 51.11  | 51.11  |
| 16.00   | 15w40 Oil QT                                                                                                                                                                                                                                                                                                                                                                                                                                           | 5.40   | 86.40  |
| 0.25    | Found license place mount was bad/had to drill hole and run new bolts to hold it down.<br>Verified repair/all good.                                                                                                                                                                                                                                                                                                                                    | 140.00 | 35.00  |
| 1.00    | Hardware                                                                                                                                                                                                                                                                                                                                                                                                                                               | 8.85   | 8.85   |
| 3.50    | Load tested batteries. Found they all failed. Removed hold down and it started spinning the<br>rivet in floor/had to cut rivet off under cab. Replaced batteries/had to cut down threaded rod<br>and use as hold down. When starting truck/found it drained the batteries fast. Cleaned more<br>battery cabled and did a voltage drop test. Passed drop test/Ran an amp test. Found starter<br>not functioning properly. Will need to replace starter. | 140.00 | 490.00 |
| 2.00    | Battery Cable 2/0 FT                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10.16  | 20.32  |
| 4.00    | HD Lug                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 6.75   | 27.00  |
| 3.00    | Heat Shrink IN                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1.75   | 5.25   |
| 2.00    | Hardware                                                                                                                                                                                                                                                                                                                                                                                                                                               | 8.85   | 17.70  |
| 3.00    | Battery 31-MHD                                                                                                                                                                                                                                                                                                                                                                                                                                         | 207.13 | 621.39 |
| 2.50    | Replaced starter.                                                                                                                                                                                                                                                                                                                                                                                                                                      | 140.00 | 350.00 |
| 1.00    | Rebuild Starter                                                                                                                                                                                                                                                                                                                                                                                                                                        | 371.00 | 371.00 |
| 0.75    | Freed up brake pedal as it was sticking/cleaned plunger and pin. Verified works correctly now.                                                                                                                                                                                                                                                                                                                                                         | 140.00 | 105.00 |
| 1.00    | Wire Wheel-Course                                                                                                                                                                                                                                                                                                                                                                                                                                      | 3.25   | 3.25   |
| 1.00    | Anti Seize                                                                                                                                                                                                                                                                                                                                                                                                                                             | 13.24  | 13.24  |

Subtotal

Sales Tax (0.0%)

Total

Terms: Net15

Thank you for your business!



# Invoice

4477 Robin Rd  
Eau Claire, WI 54703  
Phone # 715.833.3900

Invoice # 31028  
Invoice Date 9/29/2026

|                                                                      |
|----------------------------------------------------------------------|
| Bill To:                                                             |
| Village of Lake Hallie<br>13136 30th Avenue<br>Lake Hallie, WI 54729 |

UNIT ID: 3

VIN: 2NP3HJ8XXKM499451

MILEAGE: 17121

MAKE/MODEL: 2019 Peterbilt 348

WO/CUST PO#: 2889

| Hrs/... | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Rate   | Amount |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|
| 6.75    | Inspected back up camera and radio inop. Checked fuses and found they were all good. Unplugged back up display and was able to get a power and ground from plug which means display is bad. Found 2 way radio inop so pulled panel down and found blown fuse. The radio is shorting out internal. Put a new fuse in and left un plugged. Reinstalled dash pieces. Pulled out old camera cord. Had to disassemble dash to find plug. Got old system removed. Ran new cable under truck and up to dash. Took a while to find a good power and ground. Got camera hooked up and connected to screen. Reinstalled dash and rear lights. Verified repairs/all good. | 140.00 | 945.00 |
| 2.00    | Blade Fuse                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2.95   | 5.90   |
| 4.00    | HS Connector                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2.00   | 8.00   |
| 14.00   | Zip Tie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.65   | 9.10   |
| 2.00    | Heavy Duty Back Up Camera                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 209.93 | 419.86 |
| 1.00    | Radio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 382.20 | 382.20 |
| 1.00    | Hook & Read                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 90.00  | 90.00  |
| 0.25    | Troubleshoot check engine light/found no active codes. Cleared codes. Check engine light stayed off.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 140.00 | 35.00  |

|          |            |
|----------|------------|
| Subtotal | \$4,395.71 |
|----------|------------|

|                  |        |
|------------------|--------|
| Sales Tax (0.0%) | \$0.00 |
|------------------|--------|

|       |            |
|-------|------------|
| Total | \$4,395.71 |
|-------|------------|

Terms: Net15

Thank you for your business!

# ANNUAL VEHICLE INSPECTION REPORT

|                                        |  |  |                                                            |  |                                    |                                                      |  |                       |                                                        |                               |                               |                          |  |
|----------------------------------------|--|--|------------------------------------------------------------|--|------------------------------------|------------------------------------------------------|--|-----------------------|--------------------------------------------------------|-------------------------------|-------------------------------|--------------------------|--|
| 1. Date mm/dd/yyyy<br><b>8/12/2026</b> |  |  | 2. Insp. Location (Street Address)<br><b>4477 Robin Rd</b> |  |                                    | 3. City, State ZIP<br><b>Eau Claire WI 54703</b>     |  |                       | 4. Time in<br><b>8:00 am</b>                           |                               | 5. Time Out<br><b>9:00 am</b> |                          |  |
| 6. Veh Make<br><b>Peterbilt</b>        |  |  | 7. Year<br><b>2018</b>                                     |  | 8. VIN<br><b>2NP3HJ8XXKM499451</b> |                                                      |  | 9. Unit #<br><b>3</b> |                                                        | 10. Odometer<br><b>17,121</b> |                               | 11. Lic#<br><b>99455</b> |  |
| 12. State<br><b>WI</b>                 |  |  | 14. Owner Name<br><b>Village of Lake Hallie</b>            |  |                                    | 15. Owner Street Address<br><b>13136 30th Avenue</b> |  |                       | 16. City, State, ZIP<br><b>Chippewa Falls WI 54729</b> |                               |                               |                          |  |
| 17. Carrier Name<br>_____              |  |  | 18. Carrier Street Address<br>_____                        |  |                                    | 19. City, State, ZIP<br>_____                        |  |                       |                                                        |                               |                               |                          |  |
| 20. Owner USDOT#<br>_____              |  |  | 21. Carrier USDOT#<br>_____                                |  |                                    | 22. Inspector Name<br><b>John Gaudet</b>             |  |                       |                                                        | 23. Inspector #<br><b>37</b>  |                               |                          |  |

| PASS                                | FAIL | N/A | Item                                             | PASS                                | FAIL | N/A | Item                                                                               |
|-------------------------------------|------|-----|--------------------------------------------------|-------------------------------------|------|-----|------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> |      |     | <b>1. BRAKE SYSTEM</b>                           | <input checked="" type="checkbox"/> |      |     | <b>5. LIGHTING DEVICES</b>                                                         |
| <input checked="" type="checkbox"/> |      |     | a. Service Brakes                                | <input checked="" type="checkbox"/> |      |     | a. Headlamps                                                                       |
| <input checked="" type="checkbox"/> |      |     | 1.) Adjustment                                   | <input checked="" type="checkbox"/> |      |     | b. Tail lamps                                                                      |
| <input checked="" type="checkbox"/> |      |     | 2.) Pads                                         | <input checked="" type="checkbox"/> |      |     | c. Brake lamps                                                                     |
| <input checked="" type="checkbox"/> |      |     | b. Parking Brake System                          | <input checked="" type="checkbox"/> |      |     | d. Turn Signals                                                                    |
| <input checked="" type="checkbox"/> |      |     | c. Brake Drum or Rotors                          | <input checked="" type="checkbox"/> |      |     | e. Marker/ID/Clearance Lamps                                                       |
| <input checked="" type="checkbox"/> |      |     | d. Brake Hose                                    | <input checked="" type="checkbox"/> |      |     | f. Conspicuity Tape/Reflectors                                                     |
| <input checked="" type="checkbox"/> |      |     | e. Brake Tubing                                  | <input checked="" type="checkbox"/> |      |     | <b>6. SAFE LOADING</b>                                                             |
| <input checked="" type="checkbox"/> |      |     | f. Low Pressure/Vacuum/or Low Air Warning Device | <input checked="" type="checkbox"/> |      |     | <b>7. STEERING MECHANISM</b>                                                       |
| <input checked="" type="checkbox"/> |      |     | g. Tractor Protection Valve                      | <input checked="" type="checkbox"/> |      |     | a. Steering Wheel Free Play(Lash)                                                  |
| <input checked="" type="checkbox"/> |      |     | h. Air Compressor                                | <input checked="" type="checkbox"/> |      |     | b. Steering Column                                                                 |
|                                     |      | —   | i. Electric Brakes                               | <input checked="" type="checkbox"/> |      |     | c. Front Axle Beam & All Components Other Than Steering                            |
|                                     |      | —   | j. Hydraulic Brakes ( including power assist)    | <input checked="" type="checkbox"/> |      |     | d. Steering Gear Box Column                                                        |
|                                     |      | —   | k. Vacuum Systems                                | <input checked="" type="checkbox"/> |      |     | e. Pitman Arm                                                                      |
| <input checked="" type="checkbox"/> |      |     | l. ABS                                           | <input checked="" type="checkbox"/> |      |     | f. Power Steering                                                                  |
| <input checked="" type="checkbox"/> |      |     | 1. Power Unit Warning Light                      | <input checked="" type="checkbox"/> |      |     | g. Ball & Socket Joints                                                            |
| <input checked="" type="checkbox"/> |      |     | 2. Towed Unit Warning Light                      | <input checked="" type="checkbox"/> |      |     | h. Tie Rods & Drag Link                                                            |
| <input checked="" type="checkbox"/> |      |     | 3. System malfunction                            | <input checked="" type="checkbox"/> |      |     | i. Nuts                                                                            |
| <input checked="" type="checkbox"/> |      |     | m. Automatic Slack Adjusters                     | <input checked="" type="checkbox"/> |      |     | j. Steering System                                                                 |
|                                     |      | —   | n. Breakaway Brakes - trailers                   | <input checked="" type="checkbox"/> |      |     | <b>8. SUSPENSION</b>                                                               |
| <input checked="" type="checkbox"/> |      |     | <b>2. COUPLING DEVICES</b>                       | <input checked="" type="checkbox"/> |      |     | a. U-Bolts                                                                         |
|                                     |      | —   | a. 5th Wheel & Mounting/King Pin                 | <input checked="" type="checkbox"/> |      |     | b. Spring Assembly                                                                 |
| <input checked="" type="checkbox"/> |      |     | b. Pintle Hooks & Mounting Ball hitch            | <input checked="" type="checkbox"/> |      |     | c. Torque, Radius, or Tracking Components                                          |
|                                     |      | —   | c. Drawbar /Towbar Eye                           | <input checked="" type="checkbox"/> |      |     | <b>9. FRAME/INCLUDING CROSS FRAMES</b>                                             |
|                                     |      | —   | d. Drawbar/Towbar Tongue                         | <input checked="" type="checkbox"/> |      |     | a. Frame Members                                                                   |
|                                     |      | —   | e. Safety Devices (chains, cables, hooks)        |                                     |      | —   | b. Tire & Wheel Clearance                                                          |
|                                     |      | —   | f. Saddle Mounts                                 | <input checked="" type="checkbox"/> |      |     | c. Adjustable Axle Assemblies (sliding subframes) & Locking Devices - Trailer Only |
|                                     |      | —   | g. Locking Devices                               | <input checked="" type="checkbox"/> |      |     | <b>10. TIRES</b>                                                                   |
| <input checked="" type="checkbox"/> |      |     | <b>3. EXHAUST SYSTEM</b>                         | <input checked="" type="checkbox"/> |      |     | a. Lock or Side Ring (Split Rim)                                                   |
| <input checked="" type="checkbox"/> |      |     |                                                  | <input checked="" type="checkbox"/> |      |     | b. Wheels & Rims                                                                   |
| <input checked="" type="checkbox"/> |      |     | <b>4. FUEL SYSTEM</b>                            | <input checked="" type="checkbox"/> |      |     | c. Fasteners (lugs)                                                                |
| <input checked="" type="checkbox"/> |      |     | a. Visible Leak                                  | <input checked="" type="checkbox"/> |      |     | d. Welds                                                                           |
| <input checked="" type="checkbox"/> |      |     | b. Fuel Cap                                      | <input checked="" type="checkbox"/> |      |     | <b>12. WINDSHIELDS/Glazing</b>                                                     |
| <input checked="" type="checkbox"/> |      |     | c. Securement of Tank                            |                                     |      |     | <b>13. WIPERS/WASHER &amp; DEFROSTERS</b>                                          |
|                                     |      |     |                                                  |                                     |      |     | <b>14. MOTORCOACH/BUS SEATS</b>                                                    |
| <input checked="" type="checkbox"/> |      |     | <b>15. REAR VISION MIRRORS</b>                   | <input checked="" type="checkbox"/> |      |     | <b>19. REAR END PROTECTION</b>                                                     |
| <input checked="" type="checkbox"/> |      |     | <b>16. HORN</b>                                  | <input checked="" type="checkbox"/> |      |     | <b>20. CAB &amp; BODY COMPONENTS</b>                                               |
| <input checked="" type="checkbox"/> |      |     | <b>17. FIRE EXTINGUISHER</b>                     | <input checked="" type="checkbox"/> |      |     | <b>21. WHEEL FLAPS</b>                                                             |
| <input checked="" type="checkbox"/> |      |     | <b>18. EMERGENCY WARNING DEVICES</b>             | <input checked="" type="checkbox"/> |      |     | <b>22. DRIVELINE/DRIVESHAFT</b>                                                    |

**THIS VEHICLE IS IN COMPLIANCE WITH 49 CFR 396.17 APPENDIX A**

I hereby certify that the above information is true and accurate.

Inspector Signature John Gaudet

www.usabluebook.com  
FAX: (847) 689-3030  
TOLL FREE : (800) 548-1234  
F.E.I.N : 75-2007383

### QUOTE

|                |               |
|----------------|---------------|
| DATE           | 8/28/2026     |
| QUOTE          | QUOT1244988-1 |
| ACCOUNT NUMBER | 931398        |
| QUOTED TO      | Sam Bautch    |
| QUOTED BY      | Angele        |
| PAGE NUMBER    | 1 of 1        |

USE THIS QUOTE# **QUOT1244988-1** ON PO's!

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**LAKE HALLIE VILLAGE OF**  
13136 30th Ave  
Chippewa Falls, WI 54729-7377  
USA

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**LAKE HALLIE VILLAGE OF**  
13136 30th Ave  
Chippewa Falls, WI 54729  
USA

| CUSTOMER PO # | EXPIRES   | SALES PERSON | TERMS       | SHIP FROM | SHIP VIA  |
|---------------|-----------|--------------|-------------|-----------|-----------|
|               | 9/27/2026 | Rhonda       | Net 30 days | IL        | FEDEXGRND |

| ITEM # | DESCRIPTION                    | QTY | U/M | PRICE    | EXTENSION |
|--------|--------------------------------|-----|-----|----------|-----------|
| REPAIR | Vendor Repair Charge for Item# | 1   | ea  | \$916.83 | \$916.83  |
| REPAIR | Vendor Repair Charge for Item# | 1   | ea  | \$756.75 | \$756.75  |

| MERCHANDISE | MISCELLANEOUS | FREIGHT | TAX    | TOTAL      |
|-------------|---------------|---------|--------|------------|
| \$1,673.58  | \$ 0.00       | \$ 0.00 | \$0.00 | \$1,673.58 |

USABlueBook RMA1045104

Item# 25937 (1) each

Model# A1N20V-6T

SN: 001624983-220810

Pump requires the following parts: Motor Assembly, gearbox, tube, cover and motor mount.

Pump#2

Item# 25937 (1) each

Model# A1N20V-6T

SN: 001966445-240508

Pump requires the following parts:

Motor Assembly and Gearbox

Pricing includes labor charges.

\*\*\*\*\*

Customer Approval Required

\*\*\*\*\*

Email: hds-usabluebookreturns-u1@hdsupply.com

Authorized Signature

PO (If Required)

Please note that your order may be subject to applicable taxes based on current rates at the time your order is completed.

This quote and all sales by HD Supply Facilities Maintenance, LTD. d/b/a USABlueBook shall be governed exclusively by the Terms & Conditions available at [usabluebook.com/termsconditions](http://usabluebook.com/termsconditions)

**TO ORDER:**For your convenience, you may simply sign and return via email to [customerservice@usabluebook.com](mailto:customerservice@usabluebook.com). We will process your order promptly and email a confirmation so you know we have it. If you prefer to call your order in or have additional questions or concerns, you may contact our Customer Service Department at (800) 548-1234. Please note any changes to the quantities or shipping address.

Thanks for choosing USABlueBook.



**METERING AND  
TECHNOLOGY  
SOLUTIONS**

Metering and  
Technology Solutions  
12016 Riverwood Dr  
Burnsville MN 55337  
United States

# Estimate

#EST6262

10/1/2026

## Customer

Sam  
Lake Hallie, Village of  
13136 30th Avenue  
Lake Hallie WI 54729  
United States

## TOTAL

# \$6,776.00

Expires: 12/30/2026

## Expires

12/30/2026

## Sales Rep

Lee Martin

| Quantity              | Item                                                                                                                                                                                                  | Rate       | Amount     |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| 1                     | <b>ES3X12BZGALHRETT25</b><br>3" X 12" *SHORT* E-Series Low Lead Bronze Meter; Round;<br>GALLON; Configured with pressure; with test port; HRE; 25'<br>Twist Tight **CUTTING WIRE WILL VOID WARRANTY** | \$2,896.00 | \$2,896.00 |
| 1                     | <b>ES3X17BZGALHRETT25</b><br>3" X 17" *LONG* E-Series Low Lead Bronze Meter; Round;<br>GALLON; HRE; Configured with pressure; with test port; 25'<br>Twist Tight **CUTTING WIRE WILL VOID WARRANTY**  | \$2,944.00 | \$2,944.00 |
| 2                     | <b>UGORIONCELLENDLTEM8TT</b><br>Orion LTE-MS/CS/HLD/HLG/RD (verizon) Cellular Endpoint; 8"<br>Twist Tight; 64394-031 Wall Mount<br><br>*transfer to end user prior to shipping*                       | \$184.00   | \$368.00   |
| 4                     | <b>FLG5/8HEXNUT</b><br>5/8 PLATED HEX NUT                                                                                                                                                             | \$1.25     | \$5.00     |
| 4                     | <b>FLG5/8X11X2-1/2HEXBOLT</b><br>5/8 X 11 X 2 1/2 HEX HEAD WIRE BOLTS, GRADE 5 ZINC PLATED                                                                                                            | \$3.00     | \$12.00    |
| 2                     | <b>FLG3BRZROUND</b><br>3" BRASS ROUND FLANGE                                                                                                                                                          | \$271.00   | \$542.00   |
| 4                     | <b>GA3RUBBER</b><br>3" DROP IN THICK ROUND RUBBER GASKET                                                                                                                                              | \$2.25     | \$9.00     |
| <b>Subtotal</b>       |                                                                                                                                                                                                       |            | \$6,776.00 |
| <b>Tax Total (0%)</b> |                                                                                                                                                                                                       |            | \$0.00     |
| <b>Total</b>          |                                                                                                                                                                                                       |            | \$6,776.00 |

---

RE: 3 Things

---

From Doug Clary <DClary@chippewacountywi.gov>

Date Thu 2026-09-17 12:23 PM

To Anastasia Stueber <astueber@lakehallie.us>

External (dclary@chippewacountywi.gov)



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

Well, yes and no. I am not sure if there are other tiny libraries that have been constructed. I would most likely look at these like a bird house. But, typically, we would not see a bird house right on the road.

We should really get into the zoning ordinance and write a specific exemption if this is something the Village wants to allow.

**Douglas Clary, Director**

Department of Planning & Zoning

Chippewa County, Wisconsin

Phone: (715) 726-7941

**M-TH:** 7:30 - 4:30; **FR:** 7:30 - 11:30

-

**Effective January 2, 2024:**

New Email Address: [dclary@chippewacountywi.gov](mailto:dclary@chippewacountywi.gov)

New County Website: <https://www.chippewacountywi.gov>

---

**From:** Anastasia Stueber <[astueber@lakehallie.us](mailto:astueber@lakehallie.us)>

**Sent:** Thursday, September 17, 2026 12:17 PM

**To:** Doug Clary <[DClary@chippewacountywi.gov](mailto:DClary@chippewacountywi.gov)>

**Subject:** Fw: 3 Things

EXTERNAL EMAIL - This email was sent by a person from outside your organization. Exercise caution when clicking links, opening attachments or taking further action, before validating its authenticity.

Secured by Check Point

Is there any ordinance that would affect Kathy's wish to have a tiny library on the corner of her lot?

Best regards,

**Anastasia Stueber, SPHR, SHRM-CP, CRP**

Administrator/Clerk-Treasurer

Village of Lake Hallie | 13136 30<sup>th</sup> Ave, Lake Hallie, WI 54729

📞 715-726-2660 | ✉️ [astueber@lakehallie.us](mailto:astueber@lakehallie.us) | 🌐 [www.lakehallie.us](http://www.lakehallie.us)

 [Book time to meet with me](#)



---

**From:** kathy bensonstorrar <[kathybensonstorrar@gmail.com](mailto:kathybensonstorrar@gmail.com)>

**Sent:** Thursday, September 17, 2026 12:06 PM

**To:** Anastasia Stueber <[astueber@lakehallie.us](mailto:astueber@lakehallie.us)>

**Cc:** kathy benson <[kathyannebenenson@gmail.com](mailto:kathyannebenenson@gmail.com)>

**Subject:** 3 Things

Hi Anastasia,

1. I would really like to have a little free library on my property at the corner of 44th Ave. S and 117th St. is there anything that I have to go through with the Village Of Lake Hallie prior to beginning that?
2. My mailbox was hit by a snow plow last winter and I was told that I could be given \$30 to help offset the cost of a new one? Is there something that I need to do in order for that to happen? And as you may know my new mailbox was hit, and I am going to be replacing that soon I think that happened during traffic from the softball games.
3. My email address and last name is new in case you want to change that. It was [kathybensonstorrar@gmail.com](mailto:kathybensonstorrar@gmail.com)

Thank-you,

Kathy A Benson  
11684 44th Ave S  
Chippewa Falls, WI 54729

# VILLAGE OF LAKE HALLIE

## REGULAR VILLAGE BOARD MEETING MINUTES

September 21, 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 7:01 p.m. in accordance with Chapter 19.84 of the Wisconsin Statutes.

### 2. Roll Call

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

**Excused:** Trustee Tim Calkins

### 3. Pledge of Allegiance

The Pledge of Allegiance was recited.

### 4. Approval of Agenda

**Motion by Lehmann, second by Hudson, to approve the September 21, 2026 agenda as presented.**

**Motion carried by voice vote.**

### 5. Public Comments

President Spilde opened the floor for public comments. No public comments were received.

### 6. Committee and Department Reports

#### A. Board Member Reports

President Spilde reported that the lean-to addition to the Village shed had been completed. Fencing was expected to be installed within the next several days. The additional storage space is anticipated to allow the Village to reduce the number of dumpsters currently being used at the site.

**No Board action was taken.**

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

Police Chief Jesse James provided the following updates:

- Chief James attended his first meeting since the Lake Hallie Police Department rejoined the West Central Drug Task Force. Additional agencies are expected to join the Task Force, increasing opportunities for regional information sharing and cooperative enforcement efforts.
- The Village concluded its participation in the STAR-IPE International Police Exchange Program on September 11 with a farewell potluck at Village Hall. The five German officers and one Spanish officer returned home following their visit. Officer Bell was recognized for his work representing the Lake Hallie Police Department throughout the exchange.
- Sergeant Sokup will begin providing a monthly K9 report outlining K9 Hans' activities within Lake Hallie and assistance provided to outside agencies.
- Chief James reviewed August Police Department activity and reported that overall case numbers were somewhat lower than the prior year. The department recorded 22 adult arrests during the reporting period, including several significant domestic and bail-jumping cases.

- The Police Department's front lobby will be closed during two upcoming training dates to allow administrative staff to participate in professional development.
- Police administrative staff have joined the Police Records Institute and are receiving training related to public records requests and other law enforcement records functions. Chief James noted that this training will strengthen the department's ability to efficiently and appropriately respond to the public records requests it receives.

**No Board action was taken.**

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

Public Works provided the following updates:

- Riley Rubenzer attended Wisconsin Rural Water General Wastewater training on September 17. Additional hands-on learning opportunities are planned at area wastewater facilities to supplement classroom instruction and assist with preparation for future certification testing.
- Blue-White agreed to warranty one of the Village's chemical pumps, resulting in an estimated savings of more than \$1,800. A second pump will be repaired for approximately \$714. Both will provide backup equipment for the Village's water operations.
- Additional Public Works employees will be incorporated into the on-call rotation beginning in October, expanding the number of employees available to respond to after-hours utility and Public Works issues.
- Total Control is anticipated to complete installation of the new water system computer near the end of September or beginning of October. Installation timing is being coordinated to ensure the equipment's five-year warranty begins when the system can be fully installed and operational.
- Seasonal water demand has decreased significantly. Village wells are currently operating approximately eight to nine hours per day, compared with substantially longer operating periods during peak summer demand.
- Planned water tower work was moved back approximately one week in October to provide additional flexibility as seasonal water demand continues to decline.
- Roadside mowing was substantially completed before an employee's scheduled surgery. Other Public Works employees are being trained to assist with remaining mowing activities, while more experienced operators will continue handling steep slopes and retention ponds.
- Culvert replacements on 125th Street were completed. Road construction work, including gravel placement and pulverizing, is anticipated to begin in early October.
- Public Works trucks have completed DOT inspections and servicing and are ready for winter operations. Installation of winter plowing equipment is anticipated to begin in mid-October.
- Chippewa County has confirmed the availability of at least 100 tons of salt for the Village's winter operations. Staff anticipate beginning preparation of the winter salt mixture in October.
- Staff are working with Chippewa County on the Village's WISLR reporting requirements. The report documents roadway improvements and pavement information used in state and federal transportation funding processes.

**No Board action was taken.**

### **D. Administrative Update**

Administrator/Clerk-Treasurer Stueber provided the following updates:

- Stueber and Joy Thompson attended a virtual Municipal Treasurers Association conference to strengthen understanding of municipal budgeting and financial processes.
- Staff received the municipal levy limit worksheet and have begun preparing calculations for the 2027 budget. Following Board action later in the meeting, Stueber and President Spilde will work with Ehlers to establish the Village's debt obligations for budget development.
- Key figures for the 2027 budget include the Village's net new construction rate and a 3.13% CPI-U figure.

- Preliminary 2027 health insurance information shows significant increases for plans available in the Chippewa Valley. Although the statewide average increase is approximately 8%, the Quartz West plan used by the majority of Village employees reflects substantially larger increases, including approximately 23.7% for single coverage and 19.5% for family coverage.
- Stueber discussed the potential for future consideration of the State's high-deductible health plan paired with an employer-funded HRA as a possible strategy to manage health insurance costs. A change in plan structure would require future Board action and could not be implemented during the current enrollment cycle.
- Preparations are underway for the November General Election. Absentee ballots were mailed, and in-person absentee voting is scheduled for October 20 through October 29.
- Stueber completed WisVote training providing access to additional municipal election administration modules. Joy Thompson is completing the same training to provide additional backup and continuity for election administration.
- Financial reconciliation remains a primary administrative priority. Baker Tilly was onsite September 21 and is scheduled to return September 23 to assist with adjustments, allocations, and reconciliation work and to provide guidance regarding next steps.
- Additional discussion regarding the 2027 budget is anticipated at the next Regular Village Board Meeting.

The Board briefly discussed the Village's health insurance options and potential future consideration of the high-deductible plan structure. Stueber noted that comparative information will be incorporated into future budget presentations to clearly identify significant cost changes and their impacts.

**No Board action was taken.**

## **7. New Business**

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

#### **1. None**

No Parks, Recreation & Tourism Commission action items were presented.

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

#### **1. Public Hearing: Rezone Petition 2026-0005, Chippewa Concrete/Thorp Holdings, LLC**

President Spilde opened the public hearing for Rezone Petition 2026-0005, Chippewa Concrete/Thorp Holdings, LLC at 7:20 p.m. The proposed rezone is associated with the transfer of an approximately 50-foot strip of land between adjoining property owners. Because the properties are located in different zoning districts, the rezone is necessary to allow the transferred property to be incorporated into the adjoining parcel. The Plan Commission previously reviewed the petition and recommended approval.

President Spilde invited public comment. No comments were received, and the public hearing was closed at 7:21 p.m.

**Motion by Hudson, second by Danielson, to approve Rezone Petition 2026-0005, Chippewa Concrete/Thorp Holdings, LLC. Motion carried by voice vote.**

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

#### **1. None**

No Police Commission action items were presented.

## D. Administration/Village Operations Action Items

### 1. General Obligation Promissory Note Payment via Resolution 2026-021

The Board discussed Resolution 2026-021 regarding an additional principal payment toward the Village's General Obligation Promissory Note. The Village previously identified approximately \$373,000 in State/DOT funds to apply toward the debt. Following consultation with Ehlers, an additional approximately \$20,000 was recommended, bringing the total payment to approximately \$393,000 and reducing future debt and interest obligations.

The Board discussed potential funding sources for the additional amount, including remaining road funds or, if necessary, use of cash reserves through a future budget amendment. Board members expressed a preference to use available road funds before drawing from Village reserves.

**Motion by Lehmann, second by Hudson, to approve the General Obligation Promissory Note payment via Resolution 2026-021, with further determination of the funding source for the additional amount. Motion carried by voice vote.**

### 2. Possible Irrigation Well for Venture Academy

Mark Reams of Venture Academy addressed the Board regarding the potential installation of a private irrigation well for the school's expanding campus. Venture Academy previously received direction that an engineering study would be necessary to evaluate the potential impact of a proposed irrigation well on Village Well No. 5. The estimated cost of the study was approximately \$32,000.

The Board, Village representatives, and Venture Academy discussed the anticipated irrigation demand, potential drawdown impacts on Well No. 5, wellhead protection requirements, DNR requirements, and the need to evaluate the school's anticipated full buildout when determining future water demand.

An alternative was identified involving use of Venture Academy's existing private well serving its current property. The parties discussed extending water from that existing well to the new property rather than constructing an additional well. Because the existing well is located outside the Village's wellhead protection study area, this option may avoid the need for the proposed engineering study, subject to applicable permitting, testing, capacity, and DNR requirements.

Village representatives agreed to provide Venture Academy with SEH's previous recommendations, including information regarding a potential 72-hour pump test if a new well is ultimately pursued. Venture Academy will further explore use of its existing well and coordinate with Village staff regarding applicable requirements.

**No Board action was taken.**

### 3. Snowplow Carbide Blades

The Board considered the purchase of snowplow carbide blades in the amount of \$16,065.00.

**Motion by Lehmann, second by Hudson, to approve the purchase of snowplow carbide blades in the amount of \$16,065.00. Motion carried by voice vote.**

### 4. Ordinance 5.1.07, Temporary Keeping of Goats

The Board continued discussion regarding a proposed ordinance allowing the temporary keeping of goats for vegetation and noxious weed management. Staff reviewed information obtained from goat-grazing vendors and the City of Altoona's recently adopted ordinance.

Discussion included the appropriate number of animals, duration of temporary grazing, inclusion of sheep, fencing requirements, and the use of temporary electric fencing. Staff noted that existing Village regulations prohibit electric fencing in residential districts. The Board expressed support for exploring a limited exception allowing temporary electric fencing when used in conjunction with permitted goat or sheep grazing, with appropriate signage and removal requirements.

The Board directed staff to continue refining the ordinance, including consideration of sheep and temporary electric fencing provisions. Because changes may also require amendment of the Village's zoning regulations, the proposed language will be referred to the Plan Commission for review before returning to the Village Board.

**No Board action was taken.**

#### **5. 2027 Fire District Budget**

The Board reviewed the proposed 2027 Fire District Budget. Discussion focused on the proposed increase in the Village's contribution, ambulance service revenue projections, wage and longevity costs, health insurance projections, equipment and vehicle replacement costs, and the Fire District's available reserves.

Board members expressed concern regarding the overall increase and its impact on the Village's 2027 budget, particularly in light of other anticipated Village operating and personnel expenses. The Board also discussed ambulance billing and collection performance and the Fire District's transition to a new billing provider with a lower collection fee.

President Spilde, who serves on the Fire District Board, requested that the Village Board formally communicate its concerns regarding the proposed budget.

**Motion by Lehmann, second by Hudson, to decline the proposed 2027 Fire District Budget as presented. Motion carried by voice vote.**

#### **6. Culvert on 130th Street**

The Board discussed replacement of the culvert on 130th Street, which had previously been identified in the Village's long-range planning. Staff reported that grant funding is not available for the project.

The estimated cost of the culvert replacement is approximately \$76,511, with additional paving and guardrail work bringing the anticipated total project cost to approximately \$85,000. The Board discussed available road funding and potential prior-year carryover funds that may be available for the project.

**Motion by Lehmann, second by Danielson, to approve replacement of the culvert on 130th Street. Motion carried by voice vote.**

### **8. Old Business**

#### **A. Parking Permit Request, Tanner Zilk, 115th Street**

The Board considered a parking permit request from Tanner Zilk for property on 115th Street. President Spilde reported that he reviewed the location and believed the vehicle could be parked sufficiently off the roadway and within the area of the property being rented. The Board confirmed that the parking permit is issued on an annual basis and is not permanent.

**Motion by Hudson, second by Lehmann, to approve the parking permit request for Tanner Zilk. Motion carried by voice vote.**

### **9. Approval of Minutes**

The Board reviewed the minutes of the September 8, 2026 Regular Village Board Meeting and the September 8, 2026 Special Village Board Meeting.

**Motion by Hudson, second by Danielson, to approve the September 8, 2026 Regular Village Board Meeting minutes and September 8, 2026 Special Village Board Meeting minutes as presented. Motion carried by voice vote.**

## 10. Finance

### A. Claims & Disbursements

The Board reviewed the September 21, 2026 Check Register in the amount of \$30,955.09, consisting of Manual Checks #3277 through #3278 and General Fund Checks #41339 through #41357.

**Motion by Hudson, second by Danielson, to approve the September 21, 2026 Check Register in the amount of \$30,955.09. Motion carried by roll call vote (unanimous).**

## 11. Licensing

### A. Bow Hunting Licenses

The Board considered bow hunting license applications for:

- Adam Bourget, 117th Street and 50th Avenue
- Howard Bourget, 117th Street and 50th Avenue

The Board discussed the need to establish hunting dates for the applicants to ensure appropriate scheduling and access to the property. Staff will coordinate the applicable dates following approval of the licenses.

**Motion by Hudson, second by Danielson, to approve the bow hunting licenses for Adam Bourget and Howard Bourget, pending selection and coordination of the applicable hunting dates. Motion carried by voice vote.**

## 12. Adjournment

**Motion by Hudson, seconded by Danielson, to adjourn the Regular Village Board Meeting. Motion carried by voice vote at 8:15 p.m.**

# VILLAGE OF LAKE HALLIE

## SPECIAL VILLAGE BOARD MEETING MINUTES

September 25, 2026 | 12:00 p.m.

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

Virtual attendance was also available.

### 1. Call to Order

The Special Village Board Meeting was called to order at approximately 12:04 p.m. in accordance with Chapter 19.84 of the Wisconsin Statutes.

### 2. Roll Call

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

**Absent:** Trustee Tim Calkins.

**Also participating:** Administrator/Clerk-Treasurer Anastasia Stueber; representatives from Baker Tilly, including Nick Goeman and Donald Meider; and representatives from Caselle, including Matt Kozlowski.

### 3. New Business

#### A. Village Audit Status

Administrator/Clerk-Treasurer Stueber introduced the current status of the Village's 2025 financial audit, noting that the audit had reached a point where additional reconciliation and correction of the Village's financial data was necessary before Baker Tilly could continue its work.

Baker Tilly representatives provided an overview of the issues identified during the audit process. The primary concerns included:

- Significant activity remaining in cash clearing and allocation accounts that had not been properly distributed to the appropriate Village funds.
- The summarized nature of certain Caselle data, which limits Baker Tilly's ability to identify the underlying transactions and make appropriate audit adjustments.
- Electronic bank transactions, including certain payroll-related remittances, that had occurred through the Village's bank accounts but had not been recorded in the general ledger.
- Water utility accounts receivable balances that could not be fully reconciled based on the information currently available in the system.
- The need to correct the underlying processes in addition to correcting the 2025 financial data to prevent the same issues from continuing into 2026.

Baker Tilly explained that approximately 120 hours had been incurred on the 2025 audit through early September, with additional work still required. A typical Lake Hallie audit generally requires approximately 250 to 350 hours, depending on the condition of the financial records and other circumstances. Representatives emphasized that the current obstacle is not simply the amount of audit work remaining, but the need to reconcile and properly allocate the underlying financial data before the audit can proceed.

Baker Tilly further explained that completing extensive forensic reconciliation and reconstruction of the Village's accounting records is outside the normal scope of the external audit. Once the underlying balances and transactions are corrected, Baker Tilly can resume its customary audit procedures and evaluate any additional adjustments that may be necessary.

The Board discussed the need to address both the immediate backlog and the processes that contributed to the accounting issues. Caselle representatives explained that its Back Office Services team performs reconciliation, payroll, utility billing, and related accounting support for municipalities requiring additional resources and that the work needed by the Village exceeded the scope of normal Caselle technical support.

**No separate Board action was taken under this item.**

#### **B. Caselle Professional Services Contract**

The Board considered contracting with Caselle for professional accounting and reconciliation services to address the issues identified during the 2025 audit and provide ongoing monthly reconciliation support.

Caselle initially presented a proposal based on a shorter catch-up period. During discussion, the Board and staff clarified that the historical reconciliation should extend back to January 2025. Caselle advised that expanding the catch-up period would increase the one-time reconciliation cost while ongoing services would remain \$2,000 per month, or \$24,000 annually. The revised total for the initial engagement was established at an amount not to exceed \$39,000, consisting of approximately \$15,000 for historical catch-up work and \$24,000 for ongoing reconciliation services.

The Board discussed the value of Caselle working directly within the Village's accounting system, identifying and correcting improper processes, reconciling clearing and balance sheet accounts, and providing staff with information regarding the corrections made. Caselle indicated that staff would receive feedback regarding identified issues and the steps necessary to maintain accurate processes moving forward.

The Board also discussed structuring payments between applicable Village budget years. Caselle confirmed that it would work with the Village regarding payment timing.

**Motion by Lehmann, second by Danielson, to approve the Caselle professional services engagement at a cost not to exceed \$39,000, consisting of \$15,000 for catch-up reconciliation services and \$24,000 for ongoing reconciliation services, with Caselle to work with the Village regarding payment timing. Motion carried by voice vote.**

Following approval, Caselle representatives indicated that an updated agreement would be provided and a project kickoff meeting would be scheduled for the following week.

#### **4. Adjournment**

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

The meeting was adjourned at approximately 12:46 p.m.

## 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>3282</b>         |                 |                  |                           |                   |                       |                           |            |                 |
| 10/01/2026          | 3282            | 4510             | Met Life                  | SEP2026           | 601-539260-51         | Employee Insurance Exp -  | 20.73      | 20.73           |
| 10/01/2026          | 3282            | 4510             | Met Life                  | SEP2026           | 100-533100-13         | RD Life Insurance         | 13.82      | 13.82           |
| 10/01/2026          | 3282            | 4510             | Met Life                  | SEP2026           | 100-521000-13         | PD Life Insurance         | 76.01      | 76.01           |
| 10/01/2026          | 3282            | 4510             | Met Life                  | SEP2026           | 100-514200-115        | VH Life Insurance         | 13.82      | 13.82           |
| Total 3282:         |                 |                  |                           |                   |                       |                           |            | 124.38          |
| <b>3283</b>         |                 |                  |                           |                   |                       |                           |            |                 |
| 10/01/2026          | 3283            | 10063            | Delta Dental              | 2615425           | 601-223945            | Dental Insurance          | 248.72     | 248.72          |
| 10/01/2026          | 3283            | 10063            | Delta Dental              | 2615425           | 100-533100-13         | RD Dental Insurance       | 51.94      | 51.94           |
| 10/01/2026          | 3283            | 10063            | Delta Dental              | 2615425           | 100-521000-13         | PD Dental                 | 1,169.70   | 1,169.70        |
| Total 3283:         |                 |                  |                           |                   |                       |                           |            | 1,470.36        |
| <b>43172</b>        |                 |                  |                           |                   |                       |                           |            |                 |
| 10/01/2026          | 43172           | 10108            | Advantage Police Supply I | 26-0427           | 100-521000-34         | PD Department Supplies    | 3,284.69   | 3,284.69        |
| Total 43172:        |                 |                  |                           |                   |                       |                           |            | 3,284.69        |
| <b>43173</b>        |                 |                  |                           |                   |                       |                           |            |                 |
| 10/01/2026          | 43173           | 10195            | Aquarius Systems          | 226355            | 100-554000-39         | Weed Harvest & Lake Asso  | 68.75      | 68.75           |
| Total 43173:        |                 |                  |                           |                   |                       |                           |            | 68.75           |
| <b>43174</b>        |                 |                  |                           |                   |                       |                           |            |                 |
| 10/01/2026          | 43174           | 789              | AT & T                    | SEP2026-64        | 601-539210-22         | Telephone/Internet - 921  | 482.55     | 482.55          |
| Total 43174:        |                 |                  |                           |                   |                       |                           |            | 482.55          |
| <b>43175</b>        |                 |                  |                           |                   |                       |                           |            |                 |
| 10/01/2026          | 43175           | 1422             | AT & T Mobility           | 2872663507        | 100-521000-22         | PD Telephone Expense      | 288.55     | 288.55          |
| 10/01/2026          | 43175           | 1422             | AT & T Mobility           | 2872663507        | 601-539210-22         | Telephone/Internet - 921  | 11.25      | 11.25           |
| Total 43175:        |                 |                  |                           |                   |                       |                           |            | 299.80          |
| <b>43176</b>        |                 |                  |                           |                   |                       |                           |            |                 |
| 10/01/2026          | 43176           | 10179            | Bob Springer              | 0226378           | 100-552000-35         | PK Equipment, Maint. & Fu | 210.00     | 210.00          |
| Total 43176:        |                 |                  |                           |                   |                       |                           |            | 210.00          |
| <b>43177</b>        |                 |                  |                           |                   |                       |                           |            |                 |
| 10/01/2026          | 43177           | 752              | Chippewa County Treasure  | 0009032           | 100-533100-29         | Road Repair/Maintenance   | 88.43      | 88.43           |
| Total 43177:        |                 |                  |                           |                   |                       |                           |            | 88.43           |
| <b>43178</b>        |                 |                  |                           |                   |                       |                           |            |                 |
| 10/01/2026          | 43178           | 56               | Chippewa Fire District    | 1312              | 100-522000-29         | Chippewa Fire District    | 52,040.38  | 52,040.38       |
| 10/01/2026          | 43178           | 56               | Chippewa Fire District    | 1312              | 100-522000-29         | Chippewa Fire District    | 116,935.63 | 116,935.63      |
| Total 43178:        |                 |                  |                           |                   |                       |                           |            | 168,976.01      |

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| <b>43179</b>        |                 |                  |                             |                   |                       |                          |          |                 |
| 10/01/2026          | 43179           | 449              | Chippewa Valley Auto Part   | 317909            | 100-536400-39         | Mowing & Weed Control Ex | 126.22   | 126.22          |
| Total 43179:        |                 |                  |                             |                   |                       |                          |          | 126.22          |
| <b>43180</b>        |                 |                  |                             |                   |                       |                          |          |                 |
| 10/01/2026          | 43180           | 10478            | Chippewa Valley Energy      | 998072-ACC        | 601-536150-24         | Well #4                  | 888.26   | 888.26          |
| Total 43180:        |                 |                  |                             |                   |                       |                          |          | 888.26          |
| <b>43181</b>        |                 |                  |                             |                   |                       |                          |          |                 |
| 10/01/2026          | 43181           | 10878            | Chippewa Valley Excavatin   | 6962              | 100-533100-29         | Road Repair/Maintenance  | 5,630.00 | 5,630.00        |
| Total 43181:        |                 |                  |                             |                   |                       |                          |          | 5,630.00        |
| <b>43182</b>        |                 |                  |                             |                   |                       |                          |          |                 |
| 10/01/2026          | 43182           | 10988            | Commercial Recycling Cor    | 86685             | 100-536300-39         | Recycling Center Expense | 200.00   | 200.00          |
| Total 43182:        |                 |                  |                             |                   |                       |                          |          | 200.00          |
| <b>43183</b>        |                 |                  |                             |                   |                       |                          |          |                 |
| 10/01/2026          | 43183           | 85               | E.O. Johnson Company        | 43157811          | 100-515000-311        | VH Postage Expense       | 120.06   | 120.06          |
| Total 43183:        |                 |                  |                             |                   |                       |                          |          | 120.06          |
| <b>43184</b>        |                 |                  |                             |                   |                       |                          |          |                 |
| 10/01/2026          | 43184           | 9111             | First Supply                | 15335859-00       | 601-536540-24         | Maint. of Hydrants       | 1,111.14 | 1,111.14        |
| 10/01/2026          | 43184           | 9111             | First Supply                | 15335859-00       | 601-536520-24         | Maint of Services-652    | 483.60   | 483.60          |
| Total 43184:        |                 |                  |                             |                   |                       |                          |          | 1,594.74        |
| <b>43185</b>        |                 |                  |                             |                   |                       |                          |          |                 |
| 10/01/2026          | 43185           | 9130             | Hawkins, Inc.               | 7572491           | 601-536310-34         | Chemicals - 631          | 5,680.34 | 5,680.34        |
| Total 43185:        |                 |                  |                             |                   |                       |                          |          | 5,680.34        |
| <b>43186</b>        |                 |                  |                             |                   |                       |                          |          |                 |
| 10/01/2026          | 43186           | 10345            | HydroCorp                   | CI-16242          | 601-570000-81         | Water Contingency Fund   | 611.17   | 611.17          |
| Total 43186:        |                 |                  |                             |                   |                       |                          |          | 611.17          |
| <b>43187</b>        |                 |                  |                             |                   |                       |                          |          |                 |
| 10/01/2026          | 43187           | 11019            | Lake Hallie Police Associat | BI-WEEKLY         | 601-223910            | Union Dues               | 27.50    | 27.50           |
| Total 43187:        |                 |                  |                             |                   |                       |                          |          | 27.50           |
| <b>43188</b>        |                 |                  |                             |                   |                       |                          |          |                 |
| 10/01/2026          | 43188           | 311              | Menards West                | 45200             | 100-533100-35         | RD Shop Supplies         | 78.24    | 78.24           |
| 10/01/2026          | 43188           | 311              | Menards West                | 45598             | 100-516000-22         | NEW Mun Bldg Maint & S   | 95.27    | 95.27           |
| Total 43188:        |                 |                  |                             |                   |                       |                          |          | 173.51          |
| <b>43189</b>        |                 |                  |                             |                   |                       |                          |          |                 |
| 10/01/2026          | 43189           | 478              | N.L Stock Inc.              | 9649              | 601-536150-24         | Well #1 - 605            | 4,294.00 | 4,294.00        |
| 10/01/2026          | 43189           | 478              | N.L Stock Inc.              | 9649              | 601-536150-24         | Well #1 - 605            | 2,500.00 | 2,500.00        |

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| Total 43189:        |                 |                  |                            |                   |                       |                            |           | 6,794.00        |
| <b>43190</b>        |                 |                  |                            |                   |                       |                            |           |                 |
| 10/01/2026          | 43190           | 1766             | NEI Electric               | 155996            | 100-533100-35         | RD Contracted Svcs - Bus   | 645.00    | 645.00          |
| 10/01/2026          | 43190           | 1766             | NEI Electric               | 156021            | 100-533100-35         | RD Contracted Svcs - Bus   | 448.00    | 448.00          |
| Total 43190:        |                 |                  |                            |                   |                       |                            |           | 1,093.00        |
| <b>43191</b>        |                 |                  |                            |                   |                       |                            |           |                 |
| 10/01/2026          | 43191           | 878              | Northern Lake Service, Inc | 2616474           | 601-536320-34         | Water Samples - 632        | 300.00    | 300.00          |
| Total 43191:        |                 |                  |                            |                   |                       |                            |           | 300.00          |
| <b>43192</b>        |                 |                  |                            |                   |                       |                            |           |                 |
| 10/01/2026          | 43192           | 10838            | Northwest Truck Service    | 31011             | 100-533100-35         | Truck Supplies/Maintenanc  | 2,426.75  | 2,426.75        |
| Total 43192:        |                 |                  |                            |                   |                       |                            |           | 2,426.75        |
| <b>43193</b>        |                 |                  |                            |                   |                       |                            |           |                 |
| 10/01/2026          | 43193           | 174              | Osseo Ford Sales & Servic  | 199901            | 100-521000-35         | PD Vehicle (Gas/Oil/Tires/ | 114.35    | 114.35          |
| 10/01/2026          | 43193           | 174              | Osseo Ford Sales & Servic  | 199913            | 100-521000-35         | PD Vehicle (Gas/Oil/Tires/ | 200.00    | 200.00          |
| 10/01/2026          | 43193           | 174              | Osseo Ford Sales & Servic  | 199999            | 100-521000-35         | PD Vehicle (Gas/Oil/Tires/ | 66.10     | 66.10           |
| Total 43193:        |                 |                  |                            |                   |                       |                            |           | 380.45          |
| <b>43194</b>        |                 |                  |                            |                   |                       |                            |           |                 |
| 10/01/2026          | 43194           | 10618            | Pioneer                    | INV-315376        | 100-553000-23         | Soccer Complex-Maint/Op    | 1,564.00  | 1,564.00        |
| Total 43194:        |                 |                  |                            |                   |                       |                            |           | 1,564.00        |
| <b>43195</b>        |                 |                  |                            |                   |                       |                            |           |                 |
| 10/01/2026          | 43195           | 11057            | Premier Gunitite LLC -     | SALT-SHED         | 100-536300-39         | Recycling Center Expense   | 32,626.00 | 32,626.00       |
| Total 43195:        |                 |                  |                            |                   |                       |                            |           | 32,626.00       |
| <b>43196</b>        |                 |                  |                            |                   |                       |                            |           |                 |
| 10/01/2026          | 43196           | 10376            | Raihle Law Office          | 61492             | 100-513000-21         | Attorney Fees - General    | 2,585.95  | 2,585.95        |
| Total 43196:        |                 |                  |                            |                   |                       |                            |           | 2,585.95        |
| <b>43197</b>        |                 |                  |                            |                   |                       |                            |           |                 |
| 10/01/2026          | 43197           | 10006            | RainMaster                 | 380714            | 100-516000-22         | NEW Mun Bldg Maint & S     | 159.00    | 159.00          |
| Total 43197:        |                 |                  |                            |                   |                       |                            |           | 159.00          |
| <b>43198</b>        |                 |                  |                            |                   |                       |                            |           |                 |
| 10/01/2026          | 43198           | 998              | Ronco Engineering Sales    | 3445534           | 100-536400-39         | Mowing & Weed Control Ex   | 106.45    | 106.45          |
| Total 43198:        |                 |                  |                            |                   |                       |                            |           | 106.45          |
| <b>43199</b>        |                 |                  |                            |                   |                       |                            |           |                 |
| 10/01/2026          | 43199           | 11044            | Sanford Health Occupation  | 918266            | 100-533100-29         | RD Contracted Services     | 55.00     | 55.00           |
| 10/01/2026          | 43199           | 11044            | Sanford Health Occupation  | 933361            | 100-533100-29         | RD Contracted Services     | 96.00     | 96.00           |

| 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 |
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| Total 43199:        |                 |                  |                            |                   |                       |                             |          | 151.00          |
| <b>43200</b>        |                 |                  |                            |                   |                       |                             |          |                 |
| 10/01/2026          | 43200           | 212              | Senn Blacktop              | si-24937          | 100-533100-29         | Road Repair/Maintenance     | 161.90   | 161.90          |
| Total 43200:        |                 |                  |                            |                   |                       |                             |          | 161.90          |
| <b>43201</b>        |                 |                  |                            |                   |                       |                             |          |                 |
| 10/01/2026          | 43201           | 10682            | SHI International Corp.    | B21706342         | 100-521000-35         | PD Computer/IT Services     | 23.28    | 23.28           |
| 10/01/2026          | 43201           | 10682            | SHI International Corp.    | B21706342         | 100-514000-39         | Electronics & Computer Ex   | 23.28    | 23.28           |
| Total 43201:        |                 |                  |                            |                   |                       |                             |          | 46.56           |
| <b>43202</b>        |                 |                  |                            |                   |                       |                             |          |                 |
| 10/01/2026          | 43202           | 763              | Southside Tire Company, I  | 10712510          | 100-521000-35         | PD Vehicle (Gas/Oil/Tires/  | 1,104.00 | 1,104.00        |
| 10/01/2026          | 43202           | 763              | Southside Tire Company, I  | 10712795          | 100-521000-35         | PD Vehicle (Gas/Oil/Tires/  | 98.00    | 98.00           |
| Total 43202:        |                 |                  |                            |                   |                       |                             |          | 1,202.00        |
| <b>43203</b>        |                 |                  |                            |                   |                       |                             |          |                 |
| 10/01/2026          | 43203           | 920              | Spectrum Insurance Group   | 17980             | 100-519300-51         | Village Insurance - Workm   | 1,743.66 | 1,743.66        |
| 10/01/2026          | 43203           | 920              | Spectrum Insurance Group   | 17980             | 601-539260-51         | Employee Insurance Exp -    | 1,743.67 | 1,743.67        |
| 10/01/2026          | 43203           | 920              | Spectrum Insurance Group   | 17980             | 100-521000-51         | PD Worker's Comp Insuran    | 1,743.67 | 1,743.67        |
| 10/01/2026          | 43203           | 920              | Spectrum Insurance Group   | 17984             | 601-539260-51         | Employee Insurance Exp -    | 131.67   | 131.67          |
| 10/01/2026          | 43203           | 920              | Spectrum Insurance Group   | 17984             | 100-521000-51         | PD Worker's Comp Insuran    | 742.14   | 742.14          |
| 10/01/2026          | 43203           | 920              | Spectrum Insurance Group   | 17984             | 100-519300-51         | Village Insurance - Workm   | 11.97    | 11.97           |
| 10/01/2026          | 43203           | 920              | Spectrum Insurance Group   | 17984             | 100-519300-51         | Village Insurance - Workm   | 311.22   | 311.22          |
| 10/01/2026          | 43203           | 920              | Spectrum Insurance Group   | 17987             | 601-539260-51         | Employee Insurance Exp -    | 916.74   | 916.74          |
| 10/01/2026          | 43203           | 920              | Spectrum Insurance Group   | 17987             | 100-521000-51         | PD Worker's Comp Insuran    | 5,167.08 | 5,167.08        |
| 10/01/2026          | 43203           | 920              | Spectrum Insurance Group   | 17987             | 100-519300-51         | Village Insurance - Workm   | 83.34    | 83.34           |
| 10/01/2026          | 43203           | 920              | Spectrum Insurance Group   | 17987             | 100-519300-51         | Village Insurance - Workm   | 2,166.84 | 2,166.84        |
| Total 43203:        |                 |                  |                            |                   |                       |                             |          | 14,762.00       |
| <b>43204</b>        |                 |                  |                            |                   |                       |                             |          |                 |
| 10/01/2026          | 43204           | 547              | Tru-Lock & Security, Inc.  | 0520260800        | 100-553100-23         | Pickleball Court Maintenanc | 175.00   | 175.00          |
| Total 43204:        |                 |                  |                            |                   |                       |                             |          | 175.00          |
| <b>43205</b>        |                 |                  |                            |                   |                       |                             |          |                 |
| 10/01/2026          | 43205           | 256              | Wisconsin Professional Pol | 29526             | 100-215016            | Union Dues Ded. Payable     | 689.00   | 689.00          |
| Total 43205:        |                 |                  |                            |                   |                       |                             |          | 689.00          |
| <b>43206</b>        |                 |                  |                            |                   |                       |                             |          |                 |
| 10/01/2026          | 43206           | 465              | Xcel Energy                | OCT2026-16        | 100-553000-23         | Soccer Complex-Maint/Op     | 22.51    | 22.51           |
| Total 43206:        |                 |                  |                            |                   |                       |                             |          | 22.51           |
| Total 1:            |                 |                  |                            |                   |                       |                             |          | 255,302.34      |
| Grand Totals:       |                 |                  |                            |                   |                       |                             |          | 255,302.34      |

Report Criteria:  
Report type: GL detail

## Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

[Report]. Date Paid = 10/01/2026

| Vendor               | Vendor Name                      | Invoice Number | Description                          | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|----------------------|----------------------------------|----------------|--------------------------------------|--------------|--------------------|-------------|------------|
| <b>GENERAL FUND</b>  |                                  |                |                                      |              |                    |             |            |
| 256                  | Wisconsin Professional Police    | 29526          | Monthly Membership dues > 1400       | 10/01/2026   | 689.00             | 689.00      | 10/01/2026 |
| 10376                | Raihle Law Office                | 61492          | Professional Services                | 09/25/2026   | 2,585.95           | 2,585.95    | 10/01/2026 |
| 10682                | SHI International Corp.          | B21706342      | Blob Storage-Azure Plan 8/1/26-8/    | 09/21/2026   | 23.28              | 23.28       | 10/01/2026 |
| 4510                 | Met Life                         | SEP2026        | Life Insurance                       | 09/16/2026   | 13.82              | 13.82       | 10/01/2026 |
| 85                   | E.O. Johnson Company             | 43157811       | Mint 210 AWS Postage Equipmen        | 10/01/2026   | 120.06             | 120.06      | 10/01/2026 |
| 311                  | Menards West                     | 45598          | BASIC PLT FLTR, AIR FILTER M8        | 09/24/2026   | 95.27              | 95.27       | 10/01/2026 |
| 10006                | RainMaster                       | 380714         | Winterization: Commercial            | 09/29/2026   | 159.00             | 159.00      | 10/01/2026 |
| 920                  | Spectrum Insurance Group         | 17980          | Final of 4 Quarterly Installments C  | 09/22/2026   | 1,743.66           | 1,743.66    | 10/01/2026 |
| 920                  | Spectrum Insurance Group         | 17984          | Final of 4 Quarterly Installments C  | 09/22/2026   | 11.97              | 11.97       | 10/01/2026 |
| 920                  | Spectrum Insurance Group         | 17984          | Final of 4 Quarterly Installment M   | 09/22/2026   | 311.22             | 311.22      | 10/01/2026 |
| 920                  | Spectrum Insurance Group         | 17987          | Final of 4 Quarterly Installments C  | 09/22/2026   | 83.34              | 83.34       | 10/01/2026 |
| 920                  | Spectrum Insurance Group         | 17987          | Final of 4 Quarterly Installments M  | 09/22/2026   | 2,166.84           | 2,166.84    | 10/01/2026 |
| 10063                | Delta Dental                     | 2615425        | Police Dept Dental Coverage Only     | 10/01/2026   | 1,169.70           | 1,169.70    | 10/01/2026 |
| 4510                 | Met Life                         | SEP2026        | Life Insurance                       | 09/16/2026   | 76.01              | 76.01       | 10/01/2026 |
| 1422                 | AT & T Mobility                  | 287266350780   | LHPD Ipads                           | 09/13/2026   | 288.55             | 288.55      | 10/01/2026 |
| 10108                | Advantage Police Supply Inc      | 26-0427        | soft trauma pad.                     | 08/25/2026   | 3,284.69           | 3,284.69    | 10/01/2026 |
| 174                  | Osseo Ford Sales & Service, Inc  | 199901         | CHANGE OIL AND FILTER LUBE           | 09/14/2026   | 114.35             | 114.35      | 10/01/2026 |
| 174                  | Osseo Ford Sales & Service, Inc  | 199913         | Pulley replacement Squad #20         | 09/14/2026   | 200.00             | 200.00      | 10/01/2026 |
| 174                  | Osseo Ford Sales & Service, Inc  | 199999         | Change engine oil and filter, Lube   | 09/16/2026   | 66.10              | 66.10       | 10/01/2026 |
| 763                  | Southside Tire Company, Inc      | 10712510       | Tires for squads                     | 08/12/2026   | 1,104.00           | 1,104.00    | 10/01/2026 |
| 763                  | Southside Tire Company, Inc      | 10712795       | SHOP RAGS, SKID, MOUNTING            | 09/09/2026   | 98.00              | 98.00       | 10/01/2026 |
| 10682                | SHI International Corp.          | B21706342      | Blob Storage-Azure Plan 8/1/26-8/    | 09/21/2026   | 23.28              | 23.28       | 10/01/2026 |
| 920                  | Spectrum Insurance Group         | 17980          | Final of 4 Quarterly Installments P  | 09/22/2026   | 1,743.67           | 1,743.67    | 10/01/2026 |
| 920                  | Spectrum Insurance Group         | 17984          | Final of 4 Quarterly Installments P  | 09/22/2026   | 742.14             | 742.14      | 10/01/2026 |
| 920                  | Spectrum Insurance Group         | 17987          | Final of 4 Quarterly Installments P  | 09/22/2026   | 5,167.08           | 5,167.08    | 10/01/2026 |
| 56                   | Chippewa Fire District           | 1312           | Capital Levy Qtr. 4                  | 09/25/2026   | 52,040.38          | 52,040.38   | 10/01/2026 |
| 56                   | Chippewa Fire District           | 1312           | Operating Levy Qtr 4                 | 09/25/2026   | 116,935.63         | 116,935.63  | 10/01/2026 |
| 10063                | Delta Dental                     | 2615425        | Roads Dental Coverage Only           | 10/01/2026   | 51.94              | 51.94       | 10/01/2026 |
| 4510                 | Met Life                         | SEP2026        | Life Insurance                       | 09/16/2026   | 13.82              | 13.82       | 10/01/2026 |
| 11044                | Sanford Health Occupational Medi | 918266         | Drug Test DOT - A. Cowan             | 07/31/2026   | 55.00              | 55.00       | 10/01/2026 |
| 11044                | Sanford Health Occupational Medi | 933361         | Drug Test DOT - R. Rubenzer          | 09/30/2026   | 96.00              | 96.00       | 10/01/2026 |
| 10878                | Chippewa Valley Excavating LLC   | 6962           | Site Work - 125th St Culvert Repla   | 09/24/2026   | 5,630.00           | 5,630.00    | 10/01/2026 |
| 752                  | County of Chippewa               | 0009032        | Cross Bracket-Flat                   | 09/12/2026   | 88.43              | 88.43       | 10/01/2026 |
| 212                  | Senn Blacktop                    | si-24937       | CRS-2 (MODIFIED OIL) for spray       | 09/09/2026   | 161.90             | 161.90      | 10/01/2026 |
| 10838                | Northwest Truck Service          | 31011          | 2015 Peterbilt - DOT Inspection      | 09/25/2026   | 2,426.75           | 2,426.75    | 10/01/2026 |
| 1766                 | NEI Electric                     | 155996         | Bus 53 - Red Stoplight Not Workin    | 09/16/2026   | 645.00             | 645.00      | 10/01/2026 |
| 1766                 | NEI Electric                     | 156021         | Business 53 - TRAFFIC LIGHTS         | 09/17/2026   | 448.00             | 448.00      | 10/01/2026 |
| 311                  | Menards West                     | 45200          | Windshield wash, tool box, utility b | 09/22/2026   | 78.24              | 78.24       | 10/01/2026 |
| 10988                | Commercial Recycling Corp        | 86685          | Charge for Monthly Baler Rental      | 09/20/2026   | 200.00             | 200.00      | 10/01/2026 |
| 11057                | Premier Gunite LLC -             | SALT-SHED      | Salt Shed - Estimate #1067           | 08/26/2026   | 32,626.00          | 32,626.00   | 10/01/2026 |
| 449                  | Chippewa Valley Auto Parts       | 317909         | HYDAGRUCULTURAL FLUID-Oil            | 09/25/2026   | 126.22             | 126.22      | 10/01/2026 |
| 998                  | Ronco Engineering Sales          | 3445534        | Tractor Hydraulic Hose & Fittings    | 09/23/2026   | 106.45             | 106.45      | 10/01/2026 |
| 10179                | Bob Springer                     | 0226378        | Sharpen LAWN Mower blades            | 09/30/2026   | 210.00             | 210.00      | 10/01/2026 |
| 10618                | Pioneer                          | INV-315376     | Brite Stripe White 5 Gallons         | 09/14/2026   | 1,564.00           | 1,564.00    | 10/01/2026 |
| 465                  | Xcel Energy                      | OCT2026-1606   | 4902 117th St                        | 09/29/2026   | 22.51              | 22.51       | 10/01/2026 |
| 547                  | Tru-Lock & Security, Inc.        | 0520260800     | Service call to service electronic l | 09/18/2026   | 175.00             | 175.00      | 10/01/2026 |
| 10195                | Aquarius Systems                 | 226355         | Switch Otto Joystick & Shipping      | 08/28/2026   | 68.75              | 68.75       | 10/01/2026 |
| Total GENERAL FUND:  |                                  |                |                                      |              | 235,851.00         | 235,851.00  |            |
| <b>Water Utility</b> |                                  |                |                                      |              |                    |             |            |
| 11019                | Lake Hallie Police Association   | BI-WEEKLY PA   | Police Association Dues              | 09/25/2026   | 27.50              | 27.50       | 10/01/2026 |

| Vendor               | Vendor Name                | Invoice Number | Description                          | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|----------------------|----------------------------|----------------|--------------------------------------|--------------|--------------------|-------------|------------|
| 10063                | Delta Dental               | 2615425        | Public Works Dental Coverage On      | 10/01/2026   | 248.72             | 248.72      | 10/01/2026 |
| 478                  | N.L Stock Inc.             | 9649           | (1) 6" Valve (\$2,402.40), (1) 20" S | 09/16/2026   | 4,294.00           | 4,294.00    | 10/01/2026 |
| 478                  | N.L Stock Inc.             | 9649           | (1) 6" Valve (\$2,402.40), (1) 20" S | 09/16/2026   | 2,500.00           | 2,500.00    | 10/01/2026 |
| 10478                | Chippewa Valley Energy     | 998072-ACCT-   | #2 FMSE-Municipal ULSD15             | 09/09/2026   | 888.26             | 888.26      | 10/01/2026 |
| 9130                 | Hawkins, Inc.              | 7572491        | Azone 15 - EPA Reg. No. 7870-5 (     | 09/17/2026   | 5,680.34           | 5,680.34    | 10/01/2026 |
| 878                  | Northern Lake Service, Inc | 2616474        | PFAS Samples - Well #5               | 09/14/2026   | 300.00             | 300.00      | 10/01/2026 |
| 9111                 | First Supply               | 15335859-00    | CURB BOX W/TRCR CONN & B             | 09/24/2026   | 483.60             | 483.60      | 10/01/2026 |
| 9111                 | First Supply               | 15335859-00    | TRAFFIC FLG RE D KIT                 | 09/24/2026   | 1,111.14           | 1,111.14    | 10/01/2026 |
| 789                  | AT & T                     | SEP2026-6470   | Hallie Sanitary District             | 09/15/2026   | 482.55             | 482.55      | 10/01/2026 |
| 1422                 | AT & T Mobility            | 287266350780   | PW IPAD                              | 09/13/2026   | 11.25              | 11.25       | 10/01/2026 |
| 4510                 | Met Life                   | SEP2026        | Life Insurance                       | 09/16/2026   | 20.73              | 20.73       | 10/01/2026 |
| 920                  | Spectrum Insurance Group   | 17980          | Final of 4 Quarterly Installments P  | 09/22/2026   | 1,743.67           | 1,743.67    | 10/01/2026 |
| 920                  | Spectrum Insurance Group   | 17984          | Final of 4 Quarterly Installments P  | 09/22/2026   | 131.67             | 131.67      | 10/01/2026 |
| 920                  | Spectrum Insurance Group   | 17987          | Final of 4 Quarterly Installments P  | 09/22/2026   | 916.74             | 916.74      | 10/01/2026 |
| 10345                | HydroCorp                  | CI-16242       | Cross Connection Control Progra      | 10/01/2026   | 611.17             | 611.17      | 10/01/2026 |
| Total Water Utility: |                            |                |                                      |              | 19,451.34          | 19,451.34   |            |
| Grand Totals:        |                            |                |                                      |              | 255,302.34         | 255,302.34  |            |

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

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

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

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

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

[Report].Date Paid = 10/01/2026