

VILLAGE OF  
**HOBART**  
GREATNESS IS GROWING



Village of Hobart – [www.hobartwi.gov](http://www.hobartwi.gov)  
Village Office - 2990 South Pine Tree Road, Hobart, WI

Notice is hereby given according to State Statutes that the VILLAGE BOARD of the Village of Hobart will meet on Tuesday January 7<sup>th</sup> 2025 at 6:00 P.M. at the Village Office (2990 South Pine Tree Road). NOTICE OF POSTING: Posted this 3<sup>rd</sup> day of January, 2025 at the Hobart Village Office and on the village website.

## **MEETING NOTICE – VILLAGE BOARD (Regular)**

Date/Time: Tuesday January 7<sup>th</sup> 2025 (6:00 P.M.)

Location: Hobart Village Office (2990 South Pine Tree Road)

Village Board of Trustees: Richard Heidel (President), David Dillenburg, Vanya Koepke, Tammy Zittlow, Melissa Tanke

### **ROUTINE ITEMS TO BE ACTED UPON:**

1. Call to order/Roll Call.
2. Certification of the open meeting law agenda requirements and approval of the agenda
3. Pledge of Allegiance

### **4. PUBLIC HEARINGS**

**5. CONSENT AGENDA (These items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Board President if you would prefer separate discussion and action.)**

A. Payment of Invoices (Page 3); B. VILLAGE BOARD: Minutes of December 17<sup>th</sup> 2024 (Regular) (Page 31)

### **6. ITEMS REMOVED FROM CONSENT AGENDA**

**7. CITIZENS' COMMENTS, RESOLUTIONS AND PRESENTATIONS (NOTE: Please limit citizens' comments to no more than three minutes)**

**A. DISCUSSION AND ACTION – Resolution 2025-01 (RESOLUTION PROVIDING FOR THE SALE OF AN APPROXIMATELY \$593,000 GENERAL OBLIGATION PROMISSORY NOTE) (Page 33)**

This resolution will set in motion the process to complete the financing for the purchase of and improvements to the property the Village recently purchased at 951 Golden Lane (HB-68-5).

### **8. VILLAGE ADMINISTRATOR'S REPORT/COMMUNICATIONS**

#### **A. INFORMATION**

1. November 2024 Investment Report (Page 34)

### **9. COMMITTEE REPORTS AND ACTIONS**

### **10. OLD BUSINESS**

### **11. NEW BUSINESS**

**A. DISCUSSION AND ACTION – Replacement of current phone system infrastructure**

Staff has been reviewing several options for the required upgrade of our phone system, and will present a recommendation to the Board at the meeting.

**B. DISCUSSION - Items for future agenda consideration or Committee assignment**

**C. ADJOURN to CLOSED SESSION:**

1. Under Wisconsin State Statute 19.85 (1) (e): Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session RE: Sale or Purchase of Property/TID Projects/Development Agreements
2. Under Wisconsin State Statute 19.85 (1) (g): Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. RE: Tribal Affairs; Potential Litigation
3. Under Wisconsin State Statute 19.85 (1) (c): Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility RE: Personnel

**D. CONVENE into open session**

**E. ACTION from closed session**

**12. ADJOURN**

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Aaron Kramer, Village Administrator

**UPCOMING BOARD MEETINGS**

Tuesday January 21<sup>st</sup> 2025 (6:00 PM) – Regular Board Meeting at Village Office (2990 South Pine Tree Road)

Tuesday February 4<sup>th</sup> 2025 (6:00 PM) – Regular Board Meeting at Village Office (2990 South Pine Tree Road)

Tuesday February 18<sup>th</sup> 2025 (6:00 PM) – Regular Board Meeting at Village Office (2990 South Pine Tree Road)

NOTE: Page numbers refer to the meeting packet. All agendas and minutes of Village meetings are online: [www.hobartwi.gov](http://www.hobartwi.gov). Any person wishing to attend, who, because of their disability, requires special accommodation, should contact the Village Clerk's office at 920-869-1011 with as much advanced notice as possible. Notice is hereby given that action by the Board may be considered and taken on any of the items described or listed in this agenda. There may be Board members attending this meeting by telephone if necessary.

1/02/2025 8:35 AM

Check Register - Quick Report - ALL

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ALL Checks

ACCT

ALL BANK ACCOUNTS

Dated From: 1/07/2025

From Account:

Thru: 1/07/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
60195	1/07/2025	AARON KRAMER	69.14
Previous Year Expense		REFUND TAX OVERPAYMENT HB-3001	
60196	1/07/2025	ADVANCE AUTO PARTS	142.90
Previous Year Expense		AUTOMOTIVE SUPPLIES DIESEL ADDITIVE/SEAL	
60197	1/07/2025	ALPHA HYDRAULICS LLC	101.93
Previous Year Expense		HOSES - 2	
60198	1/07/2025	AMANDA WANGERIN	62.98
Previous Year Expense		MILEAGE - COURT DOCUMENTS	
60199	1/07/2025	ANDREW HERMSEN	159.72
Previous Year Expense		REFUND OVERPAYMENT TAXES HB-2389	
60200	1/07/2025	ANGELA MODROW	45.62
Previous Year Expense		REFUND TAX OVERPAYMENT HB-3005	
60201	1/07/2025	ARING EQUIPMENT COMPANY INC.	3,290.28
Previous Year Expense		MULTIPLE INVOICES	
60202	1/07/2025	ASHWAUBENON AUTO REPAIR LLC	4,138.00
Previous Year Expense		MULTIPLE INVOICES POLICE SQUADS TIRES	
60203	1/07/2025	BADGER LABORATORIES & ENGINEERING CO. INC.	264.00
Previous Year Expense		COLIFORM BACTERIA TESTING - 12	
60204	1/07/2025	BADGER METER INC.	215.90
Previous Year Expense		BEACON MBL HOSTING SERV UNIT DEC 24	
60205	1/07/2025	BADGERLAND BADGE & SIGN CO. INC.	10.75
Previous Year Expense		DESK NAMEPLATE CAPT. N. CROCKER	
60206	1/07/2025	BAY LAKE REGIONAL PLANNING	6,374.00
		2025 MEMBERSHIP LEVY	
60207	1/07/2025	BAYCOM INC	739.00
Previous Year Expense		HAVIS LITE FZ-55 DOCKING STATION W/	
60208	1/07/2025	BAYSIDE PRINTING LLC	4,463.98
Previous Year Expense		FIRE DEPT UNIFORM SHIRTS - MULTIPLE INVO	
60209	1/07/2025	BELLIN HEALTH	30.00
Previous Year Expense		POLICE ACCOUNT 2231542539	
60210	1/07/2025	BEST MACHINE & REPAIR INC.	1,600.00
Previous Year Expense		REPAIR DITCH MOWER	
60211	1/07/2025	BOB ROSS	100.00
Previous Year Expense		PLANNING & ZONING MEETINGS FOR 2024-4	
60212	1/07/2025	BRIAN HUETTL	46.78
Previous Year Expense		REFUND TAX OVERPAYMENT HB-1494-7	
60213	1/07/2025	BRIAN RUECHEL	5,313.78
Previous Year Expense		DECEMBER ACCOUNTING	

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 ALL Checks  
 ALL BANK ACCOUNTS

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 ACCT

Dated From: 1/07/2025 From Account:  
 Thru: 1/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
60214	1/07/2025	BROWN COUNTY PORT & RESOURCE RECOVERY	9,481.78
Previous Year Expense		REFUSE & RECYCLING DISPOSAL	
60215	1/07/2025	BROWN COUNTY TREASURER	113.96
Previous Year Expense		HYDRAULIC PARTS FITTINGS & HOSE	
60216	1/07/2025	BROWN COUNTY TREASURER	759.97
Previous Year Expense		2024 DOG TAGS	
60217	1/07/2025	BROWN COUNTY TREASURER	642.81
Previous Year Expense		NOVEMBER 5, 2024 ELECTION CHARGEBACK	
60218	1/07/2025	CAROL TRYBEK	38.21
Previous Year Expense		REFUND TAX OVERPAYMENT HB-1561	
60219	1/07/2025	CATS ANONYMOUS INC.	260.00
Previous Year Expense		12.14.24 SPAY DAY TNRS - 4	
60220	1/07/2025	CHARLES A. OETTINGER	15.01
Previous Year Expense		REFUND TAX OVERPAYMENT HB-708-1	
60221	1/07/2025	CHARTER COMMUNICATIONS / SPECTRUM	615.00
		FIBER INTERNET 12/30/24 THRU 1/29/25	
60222	1/07/2025	CINTAS CORP	67.10
Previous Year Expense		MATS AT OFFICE	
60223	1/07/2025	COUNTY RESCUE SERVICES	132,581.50
		MUNICIPAL CONTRACT RESCUE	
60224	1/07/2025	DANIEL & CASSIDY SKALESKI	57.64
Previous Year Expense		REFUND TAX OVERPAYMENT HB-3048	
60225	1/07/2025	DAVE BARANCZYK	100.00
Previous Year Expense		SITE REVIEW MEETINGS FOR -2024 -4	
60226	1/07/2025	DAVID JOHNSON	175.00
Previous Year Expense		PLANNING & ZONING MEETINGS FOR 2024-7	
60227	1/07/2025	DIVERSIFIED BENEFIT SERVICES INC.	95.00
Previous Year Expense		DECEMBER 125-FSA ADMIN SERVICES	
60228	1/07/2025	DOROTHY KEHLER	203.34
Previous Year Expense		REFUND LOTTERY CR AFTER TAX PMNT	
60229	1/07/2025	ELIZABETH NICKEL	27.30
Previous Year Expense		REFUND TAX OVERPAYMENT HB-640-2	
60230	1/07/2025	EMANUEL GUMINA	51.41
Previous Year Expense		REFUND OVERPAYMENT TAXES HB-1667	
60231	1/07/2025	ERC INC	258.33
		MONTHLY EAP SERVCIES	
60232	1/07/2025	ERICH OR DENISE LAUBENSTEIN	52.51
Previous Year Expense		REFUND TAX OVERPAYMENT HB-2915	

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ALL Checks

ACCT

ALL BANK ACCOUNTS

Dated From: 1/07/2025

From Account:

Thru: 1/07/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
60233	1/07/2025	ERIK PERRY	25.00
Previous Year Expense		BOARD OF APPEALS MEETINGS 2024	
60234	1/07/2025	FAIR MARKET ASSESSMENTS	3,085.00
Previous Year Expense		ASSESSMENT SERVICES DECEMBER 2024	
60235	1/07/2025	FRANK HECKENBERGER	35.83
Previous Year Expense		REFUND TAX OVERPAYMENT HB-546-1	
60236	1/07/2025	GAT SUPPLY INC.	179.00
Previous Year Expense		DUAL POWER TOWER LIGHT / 2,500 LUMENS	
60237	1/07/2025	GFL - GFL SOLID WASTE MIDWEST LLC	24,811.05
Previous Year Expense		REFUSE & RECYCLING COLLECTION DECEMBER	
60238	1/07/2025	GREEN BAY METROPOLITAN SEWERAGE DISTRICT	150,519.64
Previous Year Expense		TREATMENT FEES NOVEMBER 2024	
60239	1/07/2025	GREG CARDONE	79.30
Previous Year Expense		REFUND OVERPAYMENT TAXES HB-1491-C-14	
60240	1/07/2025	HAWKINS INC.	10.00
Previous Year Expense		CHEMICALS WATER TREATMENT	
60241	1/07/2025	JAMES KUBALAK	25.00
Previous Year Expense		BOARD OF APPEALS MEETINGS 2024	
60242	1/07/2025	JAY BISHOP	110.77
Previous Year Expense		REFUND TAX OVERPAYMENT HB-1994	
60243	1/07/2025	JEFF AMBROSIUS	150.00
Previous Year Expense		PLANNING & ZONING MEETINGS FOR 2024-6	
60244	1/07/2025	JEFF JOHNSON	25.00
Previous Year Expense		2024 BOARD OF APPEALS	
60245	1/07/2025	JOHN RATHER	175.00
Previous Year Expense		PLANNING & ZONING MEETINGS FOR 2024-7	
60246	1/07/2025	JOHN RATHER	93.99
Previous Year Expense		REFUND OVERPAYMENT OF TAXES HB-617-11	
60247	1/07/2025	JOHN REHN	25.00
Previous Year Expense		2024 BOARD OF APPEALS	
60248	1/07/2025	JUSTIN & ALICIA BAUER	140.55
Previous Year Expense		REFUND TAX OVERPAYMENT HB-1694-24	
60249	1/07/2025	KARINE AGABEKOVA	822.57
Previous Year Expense		REFUND OVERPAYMENT OF TAXES HB-2999	
60250	1/07/2025	KATHY DANFORTH	175.00
Previous Year Expense		REFUND PARK DEPOSIT 11/23/2024	
60251	1/07/2025	KEITH PATT	19.74
Previous Year Expense		REFUND TAX OVERPAYMENT HB-2234	

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ACCT

ALL BANK ACCOUNTS

Dated From: 1/07/2025 From Account:

Thru: 1/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
60252	1/07/2025	KNUT FROLAND	105.48
Previous Year Expense		REFUND OVERPAYMENT OF TAXES HB-3128	
60253	1/07/2025	MARCO TECHNOLOGIES LLC	110.98
Previous Year Expense		MAINTENANCE CONTRACT FINAL	
60254	1/07/2025	MCC INC.	4,522.50
Previous Year Expense		COLD MIX ROAD PATCHING	
60255	1/07/2025	METRO SALES INC	25.00
Previous Year Expense		CONTRACT BASE RATE CHARGE DECEMBER 2024	
60256	1/07/2025	MOLLY PROVO	67.88
Previous Year Expense		REFUND TAX OVERPAYMENT HB-2902	
60257	1/07/2025	MULTI MEDIA CHANNELS SUBSCRIPTION DEPT	211.14
Previous Year Expense		LEGAL AD RECONSTRUCTION CONT 2320-24-03	
60258	1/07/2025	NEWSC	1,330.00
		2025 MEMBERSHIP	
60259	1/07/2025	NORMAN SHONKWILER	77.96
Previous Year Expense		REFUND OVERPAYMENT TAXES HB-1694-16	
60260	1/07/2025	NORTHEAST ASPHALT INC.	166.89
Previous Year Expense		PATCHING MATERIALS	
60261	1/07/2025	OSHKOSH POLICE DEPARTMENT	90.00
Previous Year Expense		REGISTRATION - N. CROCKER	
60262	1/07/2025	PACKER CITY INTERNATIONAL TRUCKS INC.	2,474.60
Previous Year Expense		MULTIPLE INVOICES TRUCK / REPAIRS	
60263	1/07/2025	PATRICK FREDRICKSON	57.30
Previous Year Expense		REFUND TAX OVERPAYMENT HB-1496-12	
60264	1/07/2025	PLB ELECTRICAL SERVICES	16,203.07
Previous Year Expense		STREET LIGHT MAINTENANCE	
60265	1/07/2025	RANBIR SHERGILL	244.04
Previous Year Expense		REFUND TAX OVERPAYMENT HB-3066	
60266	1/07/2025	RANDY CHARLES	110.41
Previous Year Expense		REFUND TAX OVERPAYMENT HB-1740-18	
60267	1/07/2025	RICK NUETZEL	75.00
Previous Year Expense		SITE REVIEW MEETINGS FOR 2024 -3	
60268	1/07/2025	ROBERT E. LEE & ASSOCIATES INC.	6,388.31
Previous Year Expense		MULTIPLE INVOICES	
60269	1/07/2025	STACY BELL	28.14
Previous Year Expense		REIMBURSEMENT BANKING	
60270	1/07/2025	STANARD & ASSOCIATES INC.	235.00
Previous Year Expense		ENTRY-LEVEL OFFICER TESTS	

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ACCT

ALL BANK ACCOUNTS

Dated From: 1/07/2025

From Account:

Thru: 1/07/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
60271	1/07/2025	STEVE RILEY	100.00
Previous Year Expense		SITE REVIEW MEETINGS FOR 2024 -4	
60272	1/07/2025	SUBURBAN ELECTRICAL ENGINEERS/CONT INC.	2,975.00
Previous Year Expense		POND MAINTENANCE	
60273	1/07/2025	T & C SERVICES LLC	3,136.00
Previous Year Expense		STREET SWEEPING - 32 HRS	
60274	1/07/2025	THE POLICE AND SHERIFFS PRESS	17.60
Previous Year Expense		ID CARDS MARKUSEN	
60275	1/07/2025	THERESA PARINS	40.26
Previous Year Expense		REFUND TAX OVERPAYMENT HB-2583	
60276	1/07/2025	THOMAS BERRYHILL	84.62
Previous Year Expense		REFUND TAX OVERPAYMENT HB-1491-C-13	
60277	1/07/2025	THOMAS LEMKUIL	141.16
Previous Year Expense		REFUND TAX OVERPAYMENT HB-2297	
60278	1/07/2025	TIMOTHY SALZMAN	38.83
Previous Year Expense		TAX OVERPAYMENT REFUND HB-1867	
60279	1/07/2025	TITAN PUBLIC SAFETY SOLUTIONS LLC	6,897.00
		TIPSS COURT ANNUAL SUPPORT 2025	
60280	1/07/2025	TOM DENNEE	75.00
Previous Year Expense		PLANNING & ZONING MEETINGS FOR 2024-3	
60281	1/07/2025	TOM TENGOWSKI	125.00
Previous Year Expense		SITE REVIEW MEETINGS FOR 2024 -5	
60282	1/07/2025	VILLAGE OF HOBART	411.39
Previous Year Expense		PROP TAX PAYMENTS 9-PARCELS	
60283	1/07/2025	VIRTUAL ACADEMY	1,350.00
		18- VIRTUAL ACADEMY TRAINING FOR 2025	
60284	1/07/2025	VON BRIESEN & ROPER S.C. ATTORNEYS AT LAW	24,442.97
Previous Year Expense		MULTIPLE INVOICES / MATTERS	
60285	1/07/2025	WEX - WRIGHT EXPRESS	6,129.74
Previous Year Expense		FUEL - ALL DEPARTMENTS	
60286	1/07/2025	WI CHIEFS OF POLICE ASSC & POLICE LEADERSHIP	925.00
Previous Year Expense		CONF REGISTRATION -3	
60287	1/07/2025	WI HUMANE SOCIETY	500.00
Previous Year Expense		NOVEMBER 2024 IMPOUND SERVICES	
60288	1/07/2025	WI LAW ENFORCEMENT ACCREDITATION GROUP	350.00
		2025 ANNUAL INVOICE	
AMPLITEL	1/07/2025	AMPLITEL TECHNOLOGIES	6,500.00
Prev YR Exp/Manual Check		QUOTE 000705 NETWORK SEGREGATION & FIREW	

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ALL Checks

ACCT

ALL BANK ACCOUNTS

Dated From: 1/07/2025

From Account:

Thru: 1/07/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
RENKASVISA	1/07/2025	ELAN	7,547.13
Prev YR Exp/Manual Check		M. RENKAS	
TREMELVISA	1/07/2025	ELAN	47.99
Prev YR Exp/Manual Check		TREMEL - VISA	
		Grand Total	447,630.46



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ALL Checks

ACCT

ALL BANK ACCOUNTS

Dated From: 1/07/2025

From Account:

Thru: 1/07/2025

Thru Account:

	Amount
Total Expenditure from Fund # 001 - General Fund	221,904.78
Total Expenditure from Fund # 002 - Water Fund	6,923.19
Total Expenditure from Fund # 003 - Sanitary Sewer Fund	153,034.41
Total Expenditure from Fund # 004 - Capital Projects Fund	739.00
Total Expenditure from Fund # 006 - K-9 Fund	3,917.99
Total Expenditure from Fund # 007 - Storm Water Fund	12,896.54
Total Expenditure from Fund # 008 - TID #1 Fund	3,026.63
Total Expenditure from Fund # 009 - TID #2 Fund	885.63
Total Expenditure from Fund # 010 - Parks & Recreation	175.00
Total Expenditure from Fund # 011 - ARPA	6,500.00
Total Expenditure from Fund # 013 - Police Department	3,334.46
Total Expenditure from Fund # 014 - Garbage & Recycling Program	34,292.83
Total Expenditure from all Funds	447,630.46

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## Check Posting Control Report

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ALL Checks

ACCT

Posting Date: 1/07/2025

ALL BANK ACCOUNTS

Dated From: 1/07/2025

Thru: 1/07/2025

Account Number	Account Code Description	Debit	Credit
001-00-11000-000-000	Cash & Marketable Securities		221,904.78
	Total Expenditure - Fund # 001	221,904.78	
002-00-11000-000-000	Cash & Marketable Securities		6,923.19
	Total Expenditure - Fund # 002	6,923.19	
003-00-11000-000-000	Cash and Marketable Securities		153,034.41
	Total Expenditure - Fund # 003	153,034.41	
004-00-11000-000-000	Cash and Marketable Securities		739.00
	Total Expenditure - Fund # 004	739.00	
006-00-11000-000-000	Cash and Marketable Securities		3,917.99
	Total Expenditure - Fund # 006	3,917.99	
007-00-11000-000-000	Cash & Marketable Securities		12,896.54
	Total Expenditure - Fund # 007	12,896.54	
008-00-11000-000-000	Cash & Marketable Securities		3,026.63
	Total Expenditure - Fund # 008	3,026.63	
009-00-11000-000-000	Cash and Marketable Securities		885.63
	Total Expenditure - Fund # 009	885.63	
010-00-11000-000-000	Cash and Marketable Securities		175.00
	Total Expenditure - Fund # 010	175.00	
011-00-11000-000-000	Cash and Marketable Securities		6,500.00
	Total Expenditure - Fund # 011	6,500.00	
013-00-11000-000-000	Cash and Marketable Securities		3,334.46
	Total Expenditure - Fund # 013	3,334.46	
014-00-11000-000-000	Garbage & Recycling Cash		34,292.83
	Total Expenditure - Fund # 014	34,292.83	
	<b>Total</b>	<b>447,630.46</b>	<b>447,630.46</b>

1/02/2025 8:27 AM In Progress Checks - Full Report - ALL Page: 1  
 ALL Checks by Payee ACCT  
 ALL BANK ACCOUNTS

Dated From: 1/07/2025 From Account:  
 Thru: 1/07/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	1/07/2025	AARON KRAMER	
		REFUND TAX OVERPAYMENT HB-3001	Previous Year Expense
001-00-12100-000-000		Current Property Taxes Rec	69.14
		REFUND TAX OVERPAYMENT HB-3001	12172024
		Total	69.14
<hr/>			
	1/07/2025	ADVANCE AUTO PARTS	
		AUTOMOTIVE SUPPLIES DIESEL ADDITIVE/SEAL	Previous Year Expense
001-00-53100-050-000		DPW - Equipment Repair	142.90
		AUTOMOTIVE SUPPLIES / PARTS / ADDITIVE	8859431280300
		Total	142.90
<hr/>			
	1/07/2025	ALPHA HYDRAULICS LLC	
		HOSES - 2	Previous Year Expense
007-00-64000-015-000		Storm Wat - New Equipment	101.93
		- HOSES	20764
		Total	101.93
<hr/>			
	1/07/2025	AMANDA WANGERIN	
		MILEAGE - COURT DOCUMENTS	Previous Year Expense
001-00-51200-006-000		Municipal Court - Supplies	62.98
		REIMBURSEMENT MILEAGE	8 THRU 12-2024
		Total	62.98
<hr/>			
	1/07/2025	AMPLITEL TECHNOLOGIES	
		QUOTE 000705 NETWORK SEGREGATION & FIREW	Prev YR Exp/Manual Chk #
011-00-51422-000-000		General Office Expenses	6,500.00
		SEGREGATION AND FIREWALL INSTALL	24756
		Total	6,500.00
<hr/>			
	1/07/2025	ANDREW HERMSEN	
		REFUND OVERPAYMENT TAXES HB-2389	Previous Year Expense
001-00-12100-000-000		Current Property Taxes Rec	159.72
		REFUND OVERPAYMENT TAXES HB-2389	12312024
		Total	159.72
<hr/>			
	1/07/2025	ANGELA MODROW	
		REFUND TAX OVERPAYMENT HB-3005	Previous Year Expense
001-00-12100-000-000		Current Property Taxes Rec	45.62
		REFUND TAX OVERPAYMENT HB-3005	12232024

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 ALL Checks by Payee ACCT  
 ALL BANK ACCOUNTS

Dated From: 1/07/2025 From Account:  
 Thru: 1/07/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			45.62

1/07/2025 ARING EQUIPMENT COMPANY INC.		Previous Year Expense
MULTIPLE INVOICES		
001-00-53100-021-000	DPW - Vehicle Maint. MACHINE L60H SERVICE / REPAIR	3,281.76
	D39858	
002-00-60000-039-000	Water - Building Maintenance PARTS WATER DEPARTMENT	8.52
	909683	
Total		3,290.28

1/07/2025 ASHWAUBENON AUTO REPAIR LLC		Previous Year Expense
MULTIPLE INVOICES POLICE SQUADS TIRES		
001-00-52100-021-000	Police - Vehicle Maint SQUAD 181 - VIN 51027 - TIRES	673.00
	69059	
001-00-52100-021-000	Police - Vehicle Maint SQUAD 182 - VIN 42546 - TIRES	693.00
	69057	
001-00-52100-021-000	Police - Vehicle Maint SQUAD 184 - VIN 02036 - TIRES	693.00
	68966	
001-00-52100-021-000	Police - Vehicle Maint TIRES - SQUAD 187	693.00
	69142	
001-00-52100-021-000	Police - Vehicle Maint TIRES SQUAD 189	693.00
	69143	
001-00-52100-021-000	Police - Vehicle Maint TIRES SQUAD 183	693.00
	69144	
Total		4,138.00

1/07/2025 BADGER LABORATORIES & ENGINEERING CO. INC.		Previous Year Expense
COLIFORM BACTERIA TESTING - 12		
002-00-60000-014-000	Water - Outside Services COLIFORM TESTING - 12	264.00
	24-54048745	
Total		264.00

1/07/2025 BADGER METER INC.		Previous Year Expense
BEACON MBL HOSTING SERV UNIT DEC 24		
002-00-60000-014-000	Water - Outside Services MBL HOSTING SERV UNIT BEACON DECEMBER	215.90
	80182750	
Total		215.90

1/07/2025 BADGERLAND BADGE & SIGN CO. INC.		Previous Year Expense
DESK NAMEPLATE CAPT. N. CROCKER		

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Voucher Nbr	Check Date	Payee	Amount
001-00-52100-006-000		Police - Supplies	10.75
		DESK NAMEPLATE CAPT. N. CROCKER 85437	
Total			10.75

1/07/2025 BAY LAKE REGIONAL PLANNING  
 2025 MEMBERSHIP LEVY

001-00-52400-014-000		Plan & Code Outside Services	6,374.00
		2025 MEMBERSHIP LEVY 4363	
Total			6,374.00

1/07/2025 BAYCOM INC  
 HAVIS LITE FZ-55 DOCKING STATION W/

Previous Year Expense

004-00-52100-015-000		Police - New Equipment	739.00
		DS-PAN-435 GO-22794-R2P4	
Total			739.00

1/07/2025 BAYSIDE PRINTING LLC  
 FIRE DEPT UNIFORM SHIRTS - MULTIPLE INVO

Previous Year Expense

001-00-52200-067-000		Fire - 2% Fire Expenses	1,152.98
		30 - FIRE DEPT SHIRTS 145392	
001-00-52200-067-000		Fire - 2% Fire Expenses	3,311.00
		350 YOUTH AND ADULT FIRE SHIRTS 145290	
Total			4,463.98

1/07/2025 BELLIN HEALTH  
 POLICE ACCOUNT 2231542539

Previous Year Expense

001-00-52100-006-000		Police - Supplies	30.00
		POLICE ACCOUNT 2231542539 14050129	
Total			30.00

1/07/2025 BEST MACHINE & REPAIR INC.  
 REPAIR DITCH MOWER

Previous Year Expense

001-00-53100-050-000		DPW - Equipment Repair	1,600.00
		REPAIR OF DITCH MOWER 56997	
Total			1,600.00

1/07/2025 BOB ROSS  
 PLANNING & ZONING MEETINGS FOR 2024-4

Previous Year Expense

001-00-56300-001-000		Planning & Zoning - Meetings	100.00
		PLANNING & ZONING MEETINGS - 4 12302024	

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Total			100.00

1/07/2025 BRIAN HUETTL		Previous Year Expense	
REFUND TAX OVERPAYMENT HB-1494-7			
001-00-12100-000-000	Current Property Taxes Rec		46.78
	REFUND TAX OVERPAYMENT HB-1494-7	12272024	
Total			46.78

1/07/2025 BRIAN RUECHEL		Previous Year Expense	
DECEMBER ACCOUNTING			
001-00-51420-014-000	Clerk-Treasur Outside Services		885.63
	ACCOUNTING	12302024	
002-00-60000-014-000	Water - Outside Services		885.63
	ACCOUNTING	12302024	
003-00-62000-014-000	San Sew - Outside Services		885.63
	ACCOUNTING	12302024	
007-00-64000-014-000	Storm Wat - Outside Services		885.63
	ACCOUNTING	12302024	
008-00-68000-014-000	TID #1 Outside Services		885.63
	ACCOUNTING	12302024	
009-00-69000-014-000	TID #2 Outside Services		885.63
	ACCOUNTING	12302024	
Total			5,313.78

1/07/2025 BROWN COUNTY PORT & RESOURCE RECOVERY		Previous Year Expense	
REFUSE & RECYCLING DISPOSAL			
014-00-53100-095-000	Garbage & Recycling Collection		9,481.78
	REFUSE & RECYCLING COLLECTION NOVEMBER	59338	
Total			9,481.78

1/07/2025 BROWN COUNTY TREASURER		Previous Year Expense	
HYDRAULIC PARTS FITTINGS & HOSE			
001-00-53100-021-000	DPW - Vehicle Maint.		113.96
	HYDRAULIC PARTS FITTINGS / HOSE	2024-00000182	
Total			113.96

1/07/2025 BROWN COUNTY TREASURER		Previous Year Expense	
2024 DOG TAGS			
001-00-44200-000-000	Dog License & County Refund		759.97
	2024 DOG TAGS	2024-00000020	

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Voucher Nbr	Check Date	Payee	Amount
Total			759.97
1/07/2025 BROWN COUNTY TREASURER			
NOVEMBER 5, 2024 ELECTION CHARGEBACK		Previous Year Expense	
001-00-51440-006-000		Elections - Supplies	642.81
	NOVEMBER 5, 2024 ELECTION CHARGEBACK	2024-00000128	
Total			642.81
1/07/2025 CAROL TRYBEK			
REFUND TAX OVERPAYMENT HB-1561		Previous Year Expense	
001-00-12100-000-000		Current Property Taxes Rec	38.21
	REFUND TAX OVERPAYMENT HB-1561	12262024	
Total			38.21
1/07/2025 CATS ANONYMOUS INC.			
12.14.24 SPAY DAY TNRS - 4		Previous Year Expense	
001-00-54110-071-000		Humane Off - Animal Control	260.00
	4-FELINES TRAP-NEUTER-RELEASE ISABELLA	317	
Total			260.00
1/07/2025 CHARLES A. OETTINGER			
REFUND TAX OVERPAYMENT HB-708-1		Previous Year Expense	
001-00-12100-000-000		Current Property Taxes Rec	15.01
	REFUND TAX OVERPAYMENT HB-708-1	12162024	
Total			15.01
1/07/2025 CHARTER COMMUNICATIONS / SPECTRUM			
FIBER INTERNET 12/30/24 THRU 1/29/25			
001-00-51422-041-000		Info / Tech Internet Charges	615.00
	12/30/24 - 01/29/2025 SERVICE	15289120122224	
Total			615.00
1/07/2025 CINTAS CORP			
MATS AT OFFICE		Previous Year Expense	
001-00-51600-006-000		Building / Plant - Supplies	33.55
	MATS AT OFFICE 11/06/2024	4210690667	
001-00-51600-006-000		Building / Plant - Supplies	33.55
	MATS AT BUILDINGS	4215011735	
Total			67.10

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Voucher Nbr	Check Date	Payee	Amount
1/07/2025 COUNTY RESCUE SERVICES			
MUNICIPAL CONTRACT RESCUE			
001-00-52300-023-000		Ambulance	150,400.00
		2025 RESCUE SERVICES	0846
001-00-52300-023-000		Ambulance	-17,818.50
		INTERCOMPANY RENTAL 2025	0846
Total			132,581.50
1/07/2025 DANIEL & CASSIDY SKALESKI			
REFUND TAX OVERPAYMENT HB-3048 Previous Year Expense			
001-00-12100-000-000		Current Property Taxes Rec	57.64
		REFUND TAX OVERPAYMENT HB-3048	12202024
Total			57.64
1/07/2025 DAVE BARANCZYK			
SITE REVIEW MEETINGS FOR -2024 -4 Previous Year Expense			
001-00-56402-001-000		Site Review Meetings - Meeting	100.00
		SITE REVIEW MEETINGS - 4 FOR 2024	12302024
Total			100.00
1/07/2025 DAVID JOHNSON			
PLANNING & ZONING MEETINGS FOR 2024-7 Previous Year Expense			
001-00-56300-001-000		Planning & Zoning - Meetings	175.00
		PLANNING & ZONING MEETINGS 2024 -7	12302024
Total			175.00
1/07/2025 DIVERSIFIED BENEFIT SERVICES INC.			
DECEMBER 125-FSA ADMIN SERVICES Previous Year Expense			
001-00-51930-033-000		Insurance - Health Reimburse	36.10
		DECEMBER 125-FSA SERVICES	428399
001-00-52100-033-000		Police - Health Reimbursement	58.90
		DECEMBER 125-FSA SERVICES	428399
Total			95.00
1/07/2025 DOROTHY KEHLER			
REFUND LOTTERY CR AFTER TAX PMNT Previous Year Expense			
001-00-12100-000-000		Current Property Taxes Rec	203.34
		REFUND LOTTERY CR AFTER TAX PMNT	12302024
Total			203.34



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Voucher Nbr	Check Date	Payee	Amount
	1/07/2025	ELAN	
M. RENKAS		Prev YR Exp/Manual Chk #	RENKASVISA
001-00-52100-006-000		Police - Supplies	189.00
		AMERICAN AED - DEFIB TECH	07128
001-00-52100-006-000		Police - Supplies	250.00
		MIDWAY 41 STORAGE	00597
001-00-52100-007-000		Police - Phone & Tech Support	499.00
		B2B PRIME AMAZON MEMBERSHIP	17069
001-00-52100-015-000		Police - New Equipment	95.96
		AMAZON TACTICAL HELBET BAGS	092634
001-00-52100-076-000		Police - Crime Prevention	19.90
		OPTIC NANO GLASS SCREEN PROTECTOR	54002
001-00-52100-076-000		Police - Crime Prevention	37.95
		KWIK TRIP - MEETING CRIME PREVENTION	95864
001-00-52100-007-000		Police - Phone & Tech Support	26.36
		AMAZON - PHONE CASE	92911
006-00-52109-006-000		K-9 - Supplies	3,870.00
		PEPPERBALL	73316
001-00-52100-007-000		Police - Phone & Tech Support	53.99
		AMAZON - CASE FOR LAPTOP	98776
013-00-52100-015-000		Police - New Equipment	718.00
		CALIBRE PRESS - TRAINING	28394
013-00-52100-015-000		Police - New Equipment	299.00
		EVENT CADDY - PRO UPGRADE	91704
001-00-52100-007-000		Police - Phone & Tech Support	63.99
		AMAZON - COMPUTER PRIVACY SCREEN	62268
013-00-52100-015-000		Police - New Equipment	1,392.46
		AMAZON CONSOLE BUNDLE WITH MICROPHONE	75375
001-00-52100-015-000		Police - New Equipment	24.77
		AMAZON - BROWN KRAFT PAPER ROLL	38054
001-00-52100-015-000		Police - New Equipment	60.74
		AMAZON - HANDLE LOCK CABINETS	43812
001-00-52100-007-000		Police - Phone & Tech Support	-53.99
		AMAZON - LAPTOP SLEEVE CREDIT	65198
		Total	7,547.13

1/07/2025 ELAN  
 TREMEL - VISA

Prev YR Exp/Manual Chk # TREMELVISA

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Voucher Nbr	Check Date	Payee	Amount
006-00-52109-006-000		K-9 - Supplies	47.99
		LEERBURG - NYLON SHEATHED AGITATION WHIP 00104	
Total			47.99
<hr/>			
1/07/2025 ELIZABETH NICKEL			
		REFUND TAX OVERPAYMENT HB-640-2	Previous Year Expense
001-00-12100-000-000		Current Property Taxes Rec	27.30
		REFUND TAX OVERPAYMENT HB-640-2	12272024
Total			27.30
<hr/>			
1/07/2025 EMANUEL GUMINA			
		REFUND OVERPAYMENT TAXES HB-1667	Previous Year Expense
001-00-12100-000-000		Current Property Taxes Rec	51.41
		REFUND OVERPAYMENT TAXES HB-1667	12312024
Total			51.41
<hr/>			
1/07/2025 ERC INC			
MONTHLY EAP SERVICIES			
001-00-52100-033-000		Police - Health Reimbursement	160.32
		MONTHLY SERVICES 01/2025	ERC 0125-1315
001-00-51930-033-000		Insurance - Health Reimburse	98.01
		MONTHLY SERVICES	ERC 0125-1315
Total			258.33
<hr/>			
1/07/2025 ERICH OR DENISE LAUBENSTEIN			
		REFUND TAX OVERPAYMENT HB-2915	Previous Year Expense
001-00-12100-000-000		Current Property Taxes Rec	52.51
		REFUND TAX OVERPAYMENT HB-2915	12262024
Total			52.51
<hr/>			
1/07/2025 ERIK PERRY			
		BOARD OF APPEALS MEETINGS 2024	Previous Year Expense
001-00-56300-001-000		Planning & Zoning - Meetings	25.00
		BOARD OF APPEALS MEETINGS 2024	122024
Total			25.00
<hr/>			
1/07/2025 FAIR MARKET ASSESSMENTS			
		ASSESSMENT SERVICES DECEMBER 2024	Previous Year Expense
001-00-51530-014-000		Assessor - Outside Services	3,085.00
		ASSESSMENT SERVICES DECEMBER 2024	12-2024

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Voucher Nbr	Check Date	Payee	Amount
Total			3,085.00
1/07/2025 FRANK HECKENBERGER			
REFUND TAX OVERPAYMENT HB-546-1		Previous Year Expense	
001-00-12100-000-000		Current Property Taxes Rec	35.83
		REFUND TAX OVERPAYMENT HB-546-1 12202024	
Total			35.83
1/07/2025 GAT SUPPLY INC.			
DUAL POWER TOWER LIGHT / 2,500 LUMENS		Previous Year Expense	
001-00-52200-015-000		Fire - New Equipment	179.00
		M18 DUAL POWER TOWER LIGHT 2,500 LUMENS 442050-2	
Total			179.00
1/07/2025 GFL - GFL SOLID WASTE MIDWEST LLC			
REFUSE & RECYCLING COLLECTION DECEMBER		Previous Year Expense	
014-00-53100-095-000		Garbage & Recycling Collection	24,711.75
		REFUSE COLLECTION 2615 UNITS EACH U60000249226	
014-00-53100-095-000		Garbage & Recycling Collection	33.10
		FIRESTATION #1 REFUSE COLLECTION U60000249226	
014-00-53100-095-000		Garbage & Recycling Collection	66.20
		DPW COLLECTION REFUSE & RECYCLING U60000249226	
Total			24,811.05
1/07/2025 GREEN BAY METROPOLITAN SEWERAGE DISTRICT			
TREATMENT FEES NOVEMBER 2024		Previous Year Expense	
003-00-62000-080-000		San Sew - GBMSD Treatment	76,162.39
		NOVEMBER 2024 TREATMENT FEES 2932	
003-00-62000-080-000		San Sew - GBMSD Treatment	74,357.25
		SEWERAGE TREATMENT FEES OCTOBER 24 2886	
Total			150,519.64
1/07/2025 GREG CARDONE			
REFUND OVERPAYMENT TAXES HB-1491-C-14		Previous Year Expense	
001-00-12100-000-000		Current Property Taxes Rec	79.30
		REFUND OVERPAYMENT TAXES HB-1491-C-14 122724	
Total			79.30
1/07/2025 HAWKINS INC.			
CHEMICALS	WATER TREATMENT	Previous Year Expense	

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002-00-60000-014-000		Water - Outside Services	10.00
		CHEMICALS / WATER	
		6937943	
		Total	10.00
1/07/2025 JAMES KUBALAK			
		BOARD OF APPEALS MEETINGS 2024	Previous Year Expense
001-00-56300-001-000		Planning & Zoning - Meetings	25.00
		BOARD OF APPEALS MEETINGS 2024	
		122024	
		Total	25.00
1/07/2025 JAY BISHOP			
		REFUND TAX OVERPAYMENT HB-1994	Previous Year Expense
001-00-12100-000-000		Current Property Taxes Rec	110.77
		REFUND TAX OVERPAYMENT HB-1994	
		12182024	
		Total	110.77
1/07/2025 JEFF AMBROSIUS			
		PLANNING & ZONING MEETINGS FOR 2024-6	Previous Year Expense
001-00-56300-001-000		Planning & Zoning - Meetings	150.00
		PLANNING & ZONING MEETINGS -6	
		12312024	
		Total	150.00
1/07/2025 JEFF JOHNSON			
		2024 BOARD OF APPEALS	Previous Year Expense
001-00-56300-001-000		Planning & Zoning - Meetings	25.00
		APPEALS BOARD STIPEND 12/24	
		01072024	
		Total	25.00
1/07/2025 JOHN RATHER			
		PLANNING & ZONING MEETINGS FOR 2024-7	Previous Year Expense
001-00-56300-001-000		Planning & Zoning - Meetings	175.00
		PLANNING & ZONING MEETINGS -7	
		12302024	
		Total	175.00
1/07/2025 JOHN RATHER			
		REFUND OVERPAYMENT OF TAXES HB-617-11	Previous Year Expense
001-00-12100-000-000		Current Property Taxes Rec	93.99
		REFUND OVERPAYMENT TAXES HB-93.99	
		12182024	
		Total	93.99

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Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	1/07/2025	JOHN REHN	
		2024 BOARD OF APPEALS	Previous Year Expense
001-00-56300-001-000		Planning & Zoning - Meetings	25.00
		APPEALS BOARD STIPEND	12312024
		Total	25.00
<hr/>			
	1/07/2025	JUSTIN & ALICIA BAUER	
		REFUND TAX OVERPAYMENT HB-1694-24	Previous Year Expense
001-00-12100-000-000		Current Property Taxes Rec	140.55
		REFUND TAX OVERPAYMENT HB-1694-24	12232024
		Total	140.55
<hr/>			
	1/07/2025	KARINE AGABEKOVA	
		REFUND OVERPAYMENT OF TAXES HB-2999	Previous Year Expense
001-00-12100-000-000		Current Property Taxes Rec	822.57
		REFUND OVERPAYMENT TAXES HB-2999	12232024
		Total	822.57
<hr/>			
	1/07/2025	KATHY DANFORTH	
		REFUND PARK DEPOSIT 11/23/2024	Previous Year Expense
010-00-44930-000-000		Rentals Park / Shelter / Hall	175.00
		REFUND PARK DEPOSIT FROM 11/23/2024	01022025
		Total	175.00
<hr/>			
	1/07/2025	KEITH PATT	
		REFUND TAX OVERPAYMENT HB-2234	Previous Year Expense
001-00-12100-000-000		Current Property Taxes Rec	19.74
		REFUND TAX OVERPAYMENT HB-2234	12172024
		Total	19.74
<hr/>			
	1/07/2025	KNUT FROLAND	
		REFUND OVERPAYMENT OF TAXES HB-3128	Previous Year Expense
001-00-12100-000-000		Current Property Taxes Rec	105.48
		REFUND OVERPAYMENT TAXES HB-3128	12232024
		Total	105.48
<hr/>			
	1/07/2025	MARCO TECHNOLOGIES LLC	
		MAINTENANCE CONTRACT FINAL	Previous Year Expense
001-00-52100-006-000		Police - Supplies	37.00
		POLICE MAINT CONTRACT	13250287

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Voucher Nbr	Check Date	Payee	Amount
001-00-51200-006-000		Municipal Court - Supplies	36.99
		COURT MAINT CONTRACT 13250287	
001-00-51422-006-000		Gen Office Supply	36.99
		GENERAL MAINT CONTRACT 13250287	
Total			110.98

1/07/2025 MCC INC.

COLD MIX ROAD PATCHING

Previous Year Expense

001-00-53100-088-000		DPW - Repair/ Preventive Maint	612.50
		COLD MIX ROAD PATCHING 363205	
002-00-60000-015-000		Water - New Meters & Equipment	3,910.00
		FOLKMAN PLAZA 0173912-IN	
Total			4,522.50

1/07/2025 METRO SALES INC

CONTRACT BASE RATE CHARGE DECEMBER 2024

Previous Year Expense

001-00-52100-006-000		Police - Supplies	8.33
		POLICE BASE CHARGE DECEMBER 2024 2667500	
001-00-52100-006-000		Police - Supplies	8.33
		COURT BASE CHARGE DECEMBER 2024 2667500	
001-00-51422-006-000		Gen Office Supply	8.34
		GENERAL BASE CHARGE DECEMBER 2024 2667500	
Total			25.00

1/07/2025 MOLLY PROVO

REFUND TAX OVERPAYMENT HB-2902

Previous Year Expense

001-00-12100-000-000		Current Property Taxes Rec	67.88
		REFUND TAX OVERPAYMENT HB-2902 12172024	
Total			67.88

1/07/2025 MULTI MEDIA CHANNELS SUBSCRIPTION DEPT

LEGAL AD RECONSTRUCTION CONT 2320-24-03

Previous Year Expense

001-00-51420-008-000		Clerk-Treasurer - Legal Ads	118.39
		LEGAL AD FOR RECONST CONTRACT 2320-24-03 241578	
001-00-51420-008-000		Clerk-Treasurer - Legal Ads	92.75
		LEGAL AD 2024 UTILITY CONT 2320-24-03 242902	
Total			211.14

1/07/2025 NEWS

2025 MEMBERSHIP

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007-00-64000-014-000		Storm Wat - Outside Services	1,330.00
	2025	MEMBERSHIP 2025	
Total			1,330.00
<hr/>			
1/07/2025 NORMAN SHONKWILER			
REFUND OVERPAYMENT TAXES HB-1694-16		Previous Year Expense	
001-00-12100-000-000		Current Property Taxes Rec	77.96
		REFUND OVERPAYMENT TAXES HB-1694-16 12182024	
Total			77.96
<hr/>			
1/07/2025 NORTHEAST ASPHALT INC.			
PATCHING MATERIALS		Previous Year Expense	
001-00-53100-084-000		DPW - Stone	166.89
	3/4" CABG 18.34 ON 12-10-24	30-00017490	
Total			166.89
<hr/>			
1/07/2025 OSHKOSH POLICE DEPARTMENT			
REGISTRATION - N. CROCKER		Previous Year Expense	
001-00-52100-011-000		Police - Ed / Conf / Travel	90.00
		REGISTRATION - N. CROCKER IA-002	
Total			90.00
<hr/>			
1/07/2025 PACKER CITY INTERNATIONAL TRUCKS INC.			
MULTIPLE INVOICES TRUCK / REPAIRS		Previous Year Expense	
001-00-53100-021-000		DPW - Vehicle Maint.	288.45
		TRUCK PARTS INVOICE X102093642:01	
001-00-52200-021-000		Fire - Vehicle Maint	1,597.31
		T1721 TRUCK MAINT / REPAIR X102093472:01	
007-00-64000-021-000		Storm Wat - Vehicle Maint	588.84
		TANK SURGE DEARERRATION CAP RAD TANK X102093438:01	
Total			2,474.60
<hr/>			
1/07/2025 PATRICK FREDRICKSON			
REFUND TAX OVERPAYMENT HB-1496-12		Previous Year Expense	
001-00-12100-000-000		Current Property Taxes Rec	57.30
		REFUND TAX OVERPAYMENT HB-1496-12 12232024	
Total			57.30
<hr/>			
1/07/2025 PLB ELECTRICAL SERVICES			
STREET LIGHT MAINTENANCE		Previous Year Expense	

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 ALL BANK ACCOUNTS

Dated From: 1/07/2025 From Account:  
 Thru: 1/07/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
001-00-53100-094-000		DPW - Street Lights	4,305.00
		8-LIGHT POLES 311888855	
001-00-53100-094-000		DPW - Street Lights	2,435.75
		BOOM RENTAL AND 4-LIGHTS 31027436	
001-00-53100-094-000		DPW - Street Lights	9,462.32
		MOVE LOT POLE FROM EASEMENT & REINSTALL 31188737	
Total			16,203.07

1/07/2025 RANBIR SHERGILL

REFUND TAX OVERPAYMENT HB-3066

Previous Year Expense

001-00-12100-000-000		Current Property Taxes Rec	244.04
		REFUND TAX OVERPAYMENT HB-3066 12232024	
Total			244.04

1/07/2025 RANDY CHARLES

REFUND TAX OVERPAYMENT HB-1740-18

Previous Year Expense

001-00-12100-000-000		Current Property Taxes Rec	110.41
		REFUND TAX OVERPAYMENT HB-1740-18 12302024	
Total			110.41

1/07/2025 RICK NUETZEL

SITE REVIEW MEETINGS FOR 2024 -3

Previous Year Expense

001-00-56402-001-000		Site Review Meetings - Meeting	75.00
		SITE REVIEW MEETINGS - 3 FOR 2024 12302024	
Total			75.00

1/07/2025 ROBERT E. LEE & ASSOCIATES INC.

MULTIPLE INVOICES

Previous Year Expense

007-00-64000-014-000		Storm Wat - Outside Services	2,250.00
		2024 FHWA BRIDGE INSPECTIONS 87646	
007-00-64000-014-000		Storm Wat - Outside Services	1,034.58
		GIS - DATA UPDATE 87627	
003-00-62000-014-000		San Sew - Outside Services	1,034.58
		GIS - DATA UPDATE 87627	
002-00-60000-014-000		Water - Outside Services	1,034.58
		GIS - DATA UPDATE 87627	
001-00-53100-091-000		DPW-ROW Maint/Yard Waste/Maint	1,034.57
		GIS - DATA UPDATE 87627	
Total			6,388.31



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 ALL BANK ACCOUNTS

Dated From: 1/07/2025 From Account:  
 Thru: 1/07/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
1/07/2025 STACY BELL			
REIMBURSEMENT BANKING		Previous Year Expense	
001-00-51420-006-000		Clerk-Treasurer Supplies	28.14
		MILEAGE BANKING 12312024	
			Total 28.14
1/07/2025 STANARD & ASSOCIATES INC.			
ENTRY-LEVEL OFFICER TESTS		Previous Year Expense	
001-00-52100-006-000		Police - Supplies	235.00
		ENTRY LEVEL - OFFICER TESTS SA000060080	
			Total 235.00
1/07/2025 STEVE RILEY			
SITE REVIEW MEETINGS FOR 2024 -4		Previous Year Expense	
001-00-56402-001-000		Site Review Meetings - Meeting	100.00
		SITE REVIEW MEETINGS - 4 FOR 2024 12302024	
			Total 100.00
1/07/2025 SUBURBAN ELECTRICAL ENGINEERS/CONT INC.			
POND MAINTENANCE		Previous Year Expense	
007-00-64000-014-000		Storm Wat - Outside Services	2,975.00
		POND MAINTENANCE THROUGHOUT THE VILLAGE 7265	
			Total 2,975.00
1/07/2025 T & C SERVICES LLC			
STREET SWEEPING - 32 HRS		Previous Year Expense	
007-00-64000-054-000		Storm Wat - Street Sweeping	3,136.00
		STREET SWEEPING 32 HOURS @98/HOUR 2918	
			Total 3,136.00
1/07/2025 THE POLICE AND SHERIFFS PRESS			
ID CARDS MARKUSEN		Previous Year Expense	
001-00-52100-006-000		Police - Supplies	17.60
		ID CARD FOR MARKUSEN 112736	
			Total 17.60
1/07/2025 THERESA PARINS			
REFUND TAX OVERPAYMENT HB-2583		Previous Year Expense	
001-00-12100-000-000		Current Property Taxes Rec	40.26
		REFUND TAX OVERPAYMENT HB-2583 12182024	

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Dated From: 1/07/2025 From Account:  
 Thru: 1/07/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			40.26
1/07/2025 THOMAS BERRYHILL			
REFUND TAX OVERPAYMENT HB-1491-C-13			Previous Year Expense
001-00-12100-000-000		Current Property Taxes Rec	84.62
		REFUND OVERPAYMENT TAXES HB-1491-C-13 12232024	
Total			84.62
1/07/2025 THOMAS LEMKUIL			
REFUND TAX OVERPAYMENT HB-2297			Previous Year Expense
001-00-12100-000-000		Current Property Taxes Rec	141.16
		REFUND TAX OVERPAYMENT HB-2297 12262024	
Total			141.16
1/07/2025 TIMOTHY SALZMAN			
TAX OVERPAYMENT REFUND HB-1867			Previous Year Expense
001-00-12100-000-000		Current Property Taxes Rec	38.83
		REFUND TAX OVERPAYMENT HB-1867 121624	
Total			38.83
1/07/2025 TITAN PUBLIC SAFETY SOLUTIONS LLC			
TIPSS COURT ANNUAL SUPPORT 2025			
001-00-51200-007-000		Municipal Court - Tech	6,897.00
		TIPSS COURT ANNUAL SUPPORT 2025 5905	
Total			6,897.00
1/07/2025 TOM DENNEE			
PLANNING & ZONING MEETINGS FOR 2024-3			Previous Year Expense
001-00-56300-001-000		Planning & Zoning - Meetings	75.00
		PLANNING & ZONING MEETINGS - 3 12302024	
Total			75.00
1/07/2025 TOM TENGOWSKI			
SITE REVIEW MEETINGS FOR 2024 -5			Previous Year Expense
001-00-56402-001-000		Site Review Meetings - Meeting	125.00
		SITE REVIEW MEETINGS - FOR 2024 - 5 12302024	
Total			125.00
1/07/2025 VILLAGE OF HOBART			
PROP TAX PAYMENTS 9-PARCELS			Previous Year Expense

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Dated From: 1/07/2025 From Account:  
 Thru: 1/07/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
001-00-51910-096-000		Tax Adjustments	236.89
		HB-524-3 FOUNDERS TER STORM WATER POND HB-524-3	
001-00-51910-096-000		Tax Adjustments	16.00
		3769 N OVERLAND RD - POWTS HB-810-1	
001-00-51910-096-000		Tax Adjustments	16.00
		471 FOUR SEASONS DR - POWTS HB-624	
001-00-51910-096-000		Tax Adjustments	16.00
		400 COUNTRY CT BLOCK - POWTS HB-657-3	
001-00-51910-096-000		Tax Adjustments	31.50
		327 RIVERDALE - STORMWATER MGMT HB-1384-1	
001-00-51910-096-000		Tax Adjustments	16.00
		2990 S PINE TREE RD - POWTS HB-46	
001-00-51910-096-000		Tax Adjustments	16.00
		2703 S PINE TREE RD - POWTS HB-83-1	
001-00-51910-096-000		Tax Adjustments	31.50
		HB-335-6 STORMWATER FEE HB-335-6	
001-00-51910-096-000		Tax Adjustments	31.50
		HB-614-8 STORMWATER FEE HB-614-8	
Total			411.39

1/07/2025 VIRTUAL ACADEMY

18- VIRTUAL ACADEMY TRAINING FOR 2025

001-00-52100-007-000		Police - Phone & Tech Support	1,350.00
		18- VIRTUAL ACADEMY TRAINING FOR 2025 VA13743	
Total			1,350.00

1/07/2025 VON BRIESEN & ROPER S.C. ATTORNEYS AT LAW

MULTIPLE INVOICES / MATTERS

Previous Year Expense

001-00-51300-059-000		General Legal Expenses	2,962.50
		PROPERTY TAX DISPUTE 021053-00022 479332	
001-00-51300-059-000		General Legal Expenses	3,073.00
		HOBART-APPEAL OF IBIA DECISION 021053-00 479333	
001-00-51300-059-000		General Legal Expenses	14,388.50
		2024 MATTERS 021059-00025 479334	
008-00-68000-014-000		TID #1 Outside Services	2,141.00
		2024 MATTERS 021059-00025 479334	
001-00-51300-059-000		General Legal Expenses	1,877.97
		MATTER 021053-00026 ELM FEE TO TRUST APP 479335	

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ALL Checks by Payee

ACCT

ALL BANK ACCOUNTS

Dated From: 1/07/2025

From Account:

Thru: 1/07/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			24,442.97

1/07/2025 WEX - WRIGHT EXPRESS

FUEL - ALL DEPARTMENTS

Previous Year Expense

001-00-52400-016-000	Plan & Code - Fuel		32.47
	FUEL DECEMBER	101735942	
001-00-52100-016-000	Police - Fuel		3,201.34
	FUEL DECEMBER	101735942	
001-00-52200-016-000	Fire - Fuel		517.68
	FUEL DECEMBER	101735942	
001-00-53100-016-000	DPW - Fuel		594.57
	FUEL DECEMBER	101735942	
002-00-60000-016-000	Water - Fuel		594.56
	FUEL DECEMBER	101735942	
003-00-62000-016-000	Sanitary Sewer - Fuel		594.56
	FUEL DECEMBER	101735942	
007-00-64000-016-000	Storm Wat - Fuel		594.56
	FUEL DECEMBER	101735942	
Total			6,129.74

1/07/2025 WI CHIEFS OF POLICE ASSC &amp; POLICE LEADERSHIP

CONF REGISTRATION -3

Previous Year Expense

013-00-52100-015-000	Police - New Equipment		650.00
	CONFERENCE REGISTRATION RENKAS & RADLOFF 13294		
013-00-52100-015-000	Police - New Equipment		275.00
	CONF REGISTRATION N. CROCKER	13338	
Total			925.00

1/07/2025 WI HUMANE SOCIETY

NOVEMBER 2024 IMPOUND SERVICES

Previous Year Expense

001-00-54110-071-000	Humane Off - Animal Control		500.00
	NOVEMBER 2024 ANIMAL IMPOUND SERVICES	3159	
Total			500.00

1/07/2025 WI LAW ENFORCEMENT ACCREDITATION GROUP

2025 ANNUAL INVOICE

001-00-52100-006-000	Police - Supplies		350.00
	2025 ANNUAL INVOICE	413	
Total			350.00

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ALL Checks by Payee

ACCT

ALL BANK ACCOUNTS

Dated From: 1/07/2025

From Account:

Thru: 1/07/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
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Grand Total			447,630.46
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ALL Checks by Payee

ACCT

ALL BANK ACCOUNTS

Dated From: 1/07/2025

From Account:

Thru: 1/07/2025

Thru Account:

	Amount
Total Expenditure from Fund # 001 - General Fund	221,904.78
Total Expenditure from Fund # 002 - Water Fund	6,923.19
Total Expenditure from Fund # 003 - Sanitary Sewer Fund	153,034.41
Total Expenditure from Fund # 004 - Capital Projects Fund	739.00
Total Expenditure from Fund # 006 - K-9 Fund	3,917.99
Total Expenditure from Fund # 007 - Storm Water Fund	12,896.54
Total Expenditure from Fund # 008 - TID #1 Fund	3,026.63
Total Expenditure from Fund # 009 - TID #2 Fund	885.63
Total Expenditure from Fund # 010 - Parks & Recreation	175.00
Total Expenditure from Fund # 011 - ARPA	6,500.00
Total Expenditure from Fund # 013 - Police Department	3,334.46
Total Expenditure from Fund # 014 - Garbage & Recycling Program	34,292.83
Total Expenditure from all Funds	447,630.46



## **MEETING MINUTES – VILLAGE BOARD (Regular)**

**Date/Time: Tuesday December 17<sup>th</sup> 2024 (6:00 P.M.)**

**Location: Hobart Village Office (2990 South Pine Tree Road)**

### **ROUTINE ITEMS TO BE ACTED UPON:**

1. Call to order/Roll Call. The meeting was called to order by Rich Heidel at 6:04 pm. Dave Dillenburg, Vanya Koepke, Melissa Tanke, and Rich Heidel were present. Excused: Tammy Zittlow.
2. Certification of the open meeting law agenda requirements and approval of the agenda - ACTION: To certify the open meeting law agenda requirements and approval of the agenda. MOTION: Heidel SECOND: Dillenburg VOICE VOTE: 4-0.
3. Pledge of Allegiance - Those present recited the Pledge of Allegiance.

### **4. PUBLIC HEARINGS** – None.

### **5. CONSENT AGENDA (These items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Board President if you would prefer separate discussion and action.)**

**A. Payment of Invoices; B. VILLAGE BOARD: Minutes of December 3<sup>rd</sup> 2024 (Regular) and December 9<sup>th</sup> 2024 (Special) - ACTION:** To approve the Consent Agenda as presented. MOTION: Dillenburg SECOND: Tanke. Motion amended to add 2 checks as explained by Administrator Kramer. MOTION: Dillenburg SECOND: Tanke. VOICE VOTE: 4-0.

### **6. ITEMS REMOVED FROM CONSENT AGENDA** – None.

### **7. CITIZENS' COMMENTS, RESOLUTIONS AND PRESENTATIONS (NOTE: Please limit citizens' comments to no more than three minutes)**

No one spoke.

### **A. SWEARING IN – Nicole Crocker as Hobart-Lawrence Police Department Captain**

With over a decade of law enforcement experience, including her most recent role as Detective Lieutenant at the Oconto Police Department, Nicole has a proven track record in criminal investigations and community engagement. Her dedication to officer wellness, education, and building trust within the community makes her the ideal leader to guide our department into the future.

Police Chief Renkas introduced Police Captain Nicole Crocker. Captain Crocker was sworn in by Clerk Vanden Heuvel.

**B. DISCUSSION AND ACTION – Resolution 2024-13 (A RESOLUTION ESTABLISHING AN AGREEMENT BETWEEN THE VILLAGE OF HOBART AND THE STEPHENSON NATIONAL BANK AND TRUST)** ACTION: To approve Resolution 2024-13 as presented. MOTION: Heidel SECOND: Koepke ROLL CALL VOTE: 4-0.

### **C. DISCUSSION AND ACTION – Resolution 2024-14 (A RESOLUTION ESTABLISHING VILLAGE FEE SCHEDULE)**

Staff has done a complete review of the current fee, permit and deposit schedule, and is bringing forward some increases, as well as some decreases and eliminations, to be implemented January 1<sup>st</sup> 2025. ACTION: To approve Resolution 2024-14 as presented. MOTION: Dillenburg SECOND: Tanke VOICE VOTE: 4-0.

### **8. VILLAGE ADMINISTRATOR'S REPORT/COMMUNICATIONS**

#### **A. INFORMATION**

Offices will be closed for Christmas Eve, Christmas Day, and New Year's Day.

We have finished the purchase of the new property. We have started to move into the building.

**1. Tax Rate Report** - With the final number calculated for the 2024 tax bills, the Village's mill rate increased 0.5 percent from \$3.86 per \$1,000 of assessed value to \$3.88 (with an equalization ratio of 0.7726). Hobart's mill rate has consistently remained below the average mill rate for the nine (9) Villages in Brown County. It is 19 percent below the countywide average mill rate for villages (\$4.79).

Administrator Kramer reviewed 2024 taxes.

**2. December Budget Report** – Administrator Kramer presented the Budget Report.

**3. November 2024 Hobart-Lawrence Police Department Report** – Chief Renkas presented the Department Report.

We will have to switch our phone system; this information will be presented on the first meeting in January.

## **9. COMMITTEE REPORTS AND ACTIONS** –

The December HALO's meeting was cancelled.

There are no committee reports from December.

## **10. OLD BUSINESS** – None.

## **11. NEW BUSINESS**

### **A. DISCUSSION AND ACTION – Approval of Purchase of Toolcat (Public Works Department)**

The 2025 capital budget included \$120,000 to purchase a Toolcat to perform multiple Public Works Tasks. Staff received a quote from Bobcat Plus of De Pere under the Sourcewell Contract. Staff is recommending purchasing the Bobcat UW56 Toolcat with attachments for \$117,648.71 from Bobcat Plus Inc.

ACTION: To approve the purchase of the Bobcat UW56 Toolcat with the attachments for \$119,890.08 from Bobcat Plus Inc. MOTION: Dillenburg SECOND: Heidel VOICE VOTE: 4-0.

### **B. DISCUSSION AND ACTION – Proposed FY2025 Water, Sanitary Sewer, Storm Water, Tax Increment District #1 and Tax Increment District #2 Budgets**

ACTION: To approve Proposed FY2025 Water, Sanitary Sewer, amended Storm Water, Tax Increment District #1 and Tax Increment District #2 Budgets as presented. MOTION: Heidel SECOND: Koepke ROLL CALL VOTE: 4-0.

### **C. DISCUSSION - Items for future agenda consideration or Committee assignment**

Initial phases of the borrowing to complete the building purchase.

ACTION: To recess prior to going into closed session (7:10 PM). MOTION: Heidel SECOND: Dillenburg VOICE VOTE: 4-0.

**D. ADJOURN to CLOSED SESSION (7:30 PM):** ACTION: To go into closed session 1) Under Wisconsin State Statute 19.85 (1) (e): Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session RE: Sale or Purchase of Property/TID Projects/Development Agreements, 2) Under Wisconsin State Statute 19.85 (1) (g): Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. RE: Tribal Affairs; Potential Litigation, and 3) Under Wisconsin State Statute 19.85 (1) (c): Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility RE: Personnel MOTION: Heidel SECOND: Dillenburg ROLL CALL VOTE: 4-0.

**E. CONVENE into open session (9:01 PM) -** MOTION: Heidel SECOND: Dillenburg ROLL CALL VOTE: 4-0.

**F. ACTION from closed session -** None

**12. ADJOURN (9:01 PM)** – MOTION: Dillenburg SECOND: Tanke VOICE VOTE: 4-0.

Respectfully submitted, Lisa Vanden Heuvel, Village Clerk



# Resolution No. 2025-01

## RESOLUTION PROVIDING FOR THE SALE OF AN APPROXIMATELY \$593,000 GENERAL OBLIGATION PROMISSORY NOTE

WHEREAS, the Village of Hobart, Brown County, Wisconsin (the "Village") is presently in need of approximately \$593,000 for public purposes, including paying the cost of acquiring and improving a building to house public works vehicles and equipment (collectively, the "Project"); and

WHEREAS, it is desirable to borrow said funds through the issuance of general obligation promissory notes pursuant to Section 67.12(12), Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Issuance of the Note. The Village shall issue its General Obligation Promissory Note (the "Note") in an amount of approximately \$593,000 for the purpose of paying the cost of the Project.

Section 2. Solicitation for Sale of Note. The Village Board hereby authorizes and directs the officers of the Village and Robert W. Baird & Co. Incorporated ("Baird") to take all actions necessary to solicit proposals from potential purchasers of the Note. At a subsequent meeting, the Village Board shall take further action to approve the details of the Note and authorize the sale of the Note.

Section 3. Term Sheet. The Village Clerk shall cause a Term Sheet concerning this issue to be prepared by Baird. The appropriate Village officials shall certify said Term Sheet, such certification to constitute full authorization of the Term Sheet under this Resolution.

Section 4. Reimbursement. The Village Board hereby officially declares its intent pursuant to Treasury Regulation Section 1.150-2 to reimburse any expenditures made in connection with the Project prior to the issuance of the Note with the proceeds of the Note in an amount not to exceed \$593,000.

Adopted, approved and recorded January 7, 2025.

\_\_\_\_\_  
Richard R. Heidel  
President

ATTEST:

\_\_\_\_\_  
Lisa Vanden Heuvel  
Village Clerk

(SEAL)

**VILLAGE OF HOBART INVESTMENT AGENCY**
**Account Number:**  
**Statement Period:**
[REDACTED]  
**11/01/24 - 11/30/24**

VILLAGE OF HOBART  
AARON KRAMER  
2990 S PINE TREE ROAD  
HOBART WI 54155

**Relationship Manager**

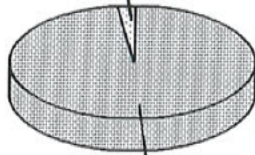
Eric Wied 920-433-3275  
Eric.Wied@associatedbank.Com

**Investment Manager**

Pat Fry 920-433-7703  
Pat.Fry@associatedbank.Com

**Portfolio Summary**

CASH &amp; EQUIV



FIXED INCOME

**Value of Portfolio**

Description	Market Value	% of Account
Cash & Equiv	47,545.63	2.5%
Fixed Income	1,866,386.53	97.5%
<b>Total Portfolio</b>	<b>\$ 1,913,932.16</b>	<b>100.0%</b>
Accrued Income	19,106.91	
<b>Total Valuation</b>	<b>\$ 1,933,039.07</b>	

**Market Reconciliation**

	Current Period	Year To Date
<b>Beginning Market Value</b>	<b>\$ 1,926,273.12</b>	<b>\$ 1,860,685.68</b>
Income		
Interest .....	2,268.13	68,381.01
Purchased Income .....	0.00	-2,087.37
Disbursements		
Fees/Expenses .....	-574.00	-6,187.96
Non-Cash Activity .....	1,003.55	20,666.68
Realized Gains/(Losses) .....	0.00	156.95
Change In Accrued Income .....	3,660.12	-1,290.29
Unrealized Appreciation/(Depreciation) .....	408.15	-7,285.63
<b>Ending Market Value</b>	<b>\$ 1,933,039.07</b>	<b>\$ 1,933,039.07</b>



# VILLAGE OF HOBART INVESTMENT AGENCY

Account Number:  
Statement Period:

11/01/24 - 11/30/24

## Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
<b>Cash and Equivalent</b>				
Principal Cash		-84,880.21 -84,880.21	0.00	0.00%
Income Cash		84,880.21 84,880.21	0.00	0.00%
Goldman Sachs Treasury Instruments Portfolio Fund 506	47,545.630	47,545.63 47,545.63	2,134.00 176.45	4.49%
<b>Total Cash and Equivalent</b>		<b>\$ 47,545.63</b> <b>\$ 47,545.63</b>	<b>2,134.00</b> <b>176.45</b>	<b>4.49%</b>
<b>Fixed Income</b>				
Cottage Grove Vlg WI Prom Nts Txbl A 5.000 04/01/2028	50,000.000	51,123.50 50,910.50	2,500.00 1,736.11	4.89%
Dane Cnty WI Txbl Prom Nts B 4.000 06/01/2029	50,000.000	49,557.50 50,421.50	2,000.00 327.77	4.04%
Depere WI Prom Nts Txbl Ser B 4.950 09/01/2026	50,000.000	50,560.00 50,000.00	2,475.00 618.75	4.90%
Exxon Mobil Corp 2.275 08/16/2026	50,000.000	48,311.50 47,651.50	1,137.00 331.77	2.35%
FHLB 4.250 10/22/2029 Callable 10/22/2026 @ 100	50,000.000	49,983.00 50,000.00	2,125.00 230.20	4.25%
FHLB 4.500 10/10/2029 Callable 10/10/2025 @ 100	50,000.000	49,697.00 50,000.00	2,250.00 312.50	4.53%
FFCB 3.780 08/15/2025 Callable 06/02/2023 @ 100	50,000.000	49,783.00 49,577.50	1,890.00 556.50	3.80%
FFCB 4.625 07/17/2026	50,000.000	50,302.50 50,043.00	2,312.00 860.76	4.60%
FHLMC 0.8300 07/22/2026 Callable 10/22/2023 @ 100	50,000.000	47,256.00 46,224.50	415.00 148.70	0.88%
FHLMC 4.000 08/26/2025 Callable 09/26/2023 @ 100	53,000.000	52,841.53 52,341.74	2,120.00 559.44	4.01%
FHLMC 3.500 09/16/2027 Callable 09/16/2025 @ 100	50,000.000	49,002.50 49,575.00	1,750.00 364.58	3.57%
FHLMC 5.125 01/07/2028 Callable 01/07/2025 @ 100	50,000.000	49,917.50 49,992.00	2,562.00 1,025.00	5.13%

**VILLAGE OF HOBART INVESTMENT AGENCY**
**Account Number:**  
**Statement Period:**
[REDACTED]  
**11/01/24 - 11/30/24**
**Portfolio Investments**

<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income Accruals</b>	<b>Current Yield</b>
FNMA 5.020 01/06/2028 Callable 01/06/2025 @ 100	50,000.000	49,944.50 50,000.00	2,510.00 1,010.97	5.03%
FNMA 4.125 08/28/2025 Callable 02/28/23 @100	50,000.000	49,879.00 49,473.00	2,062.00 532.81	4.14%
FNMA 0.600 08/28/2025 Callable 08/28/2023 @ 100	75,000.000	72,945.00 71,734.50	450.00 116.25	0.62%
Madison WI Txbl Prom Nts Ser B 3.400 10/01/2026 Callable 10/01/2025 @ 100	50,000.000	49,278.00 48,751.50	1,700.00 283.33	3.45%
Menomonee Falls WI Txbl Ref Ser E 3.000 06/01/2025	50,000.000	49,632.50 48,917.50	1,500.00 750.00	3.02%
Nicollet Cnty MN Txbl Ref Cap Imp A 0.500 02/01/2025	50,000.000	49,677.00 48,759.50	250.00 83.33	0.50%
Olmsted Cnty MN Txbl Ref Ser A 1.050 02/01/2027	50,000.000	46,764.00 45,358.50	525.00 174.99	1.12%
Sioux Falls SD Sch Dist 49 5 Txbl .865 08/01/2025	50,000.000	48,836.00 47,784.00	432.00 144.16	0.89%
Tulsa Cnty OK Isd 3 Txbl Broken Arrow Board of Education 4.850 04/01/2026	50,000.000	50,326.00 49,644.50	2,425.00 404.16	4.82%
US Treasury Notes 4.125 10/31/2027	75,000.000	75,038.25 74,372.26	3,093.00 264.93	4.12%
US Treasury Notes 4.500 11/15/2025	75,000.000	75,090.75 74,777.07	3,375.00 149.17	4.49%
US Treasury Notes 4.500 11/30/2024	75,000.000	75,000.00 74,719.03	3,375.00 1,687.50	4.50%
US Treasury Notes 4.625 02/28/2025	75,000.000	75,018.00 74,819.74	3,468.00 881.56	4.62%
US Treasury Notes 4.625 03/15/2026	75,000.000	75,308.25 74,931.25	3,468.00 737.82	4.61%
US Treasury Notes 4.125 06/15/2026	75,000.000	74,864.25 74,294.25	3,093.00 1,428.53	4.13%
US Treasury Notes 4.625 06/30/2025	75,000.000	75,087.75 74,792.43	3,468.00 1,451.59	4.62%
US Treasury Notes 4.375 08/15/2026	75,000.000	75,192.00 74,579.35	3,281.00 962.97	4.36%



**VILLAGE OF HOBART INVESTMENT AGENCY**

Account Number:  
Statement Period:

11/01/24 - 11/30/24

**Portfolio Investments**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
US Treasury Notes 4.625 10/15/2026	75,000.000	75,562.50 74,534.20	3,468.00 447.88	4.59%
US Treasury Bonds 4.875 10/31/2028	75,000.000	77,034.75 75,928.79	3,656.00 313.10	4.75%
Wisconsin St Txbl Ref Ser 3 0.800 05/01/2026	50,000.000	47,572.50 47,182.00	400.00 33.33	0.84%
<b>Total Fixed Income</b>		<b>\$ 1,866,386.53</b> <b>\$ 1,852,090.61</b>	<b>69,535.00</b> <b>18,930.46</b>	<b>3.73%</b>
<b>Total Market Value</b>		<b>\$ 1,913,932.16</b> <b>\$ 1,899,636.24</b>	<b>71,669.00</b> <b>19,106.91</b>	<b>3.75%</b>
<b>Total Market Value Plus Accruals</b>		<b>\$ 1,933,039.07</b>		

**Income Activity**

	Date	Income Cash	Principal Cash
<b>Interest Income</b>			
Goldman Sachs Treasury Instruments Portfolio Fund 506 Int To 10/31/24	11/01/24	380.63	
US Treasury Notes 4.500 11/15/2025 Int To 11/15/24 on 75,000	11/15/24	1,687.50	
Wisconsin St Txbl Ref Ser 3 0.800 05/01/2026 Int To 11/01/24 on 50,000	11/01/24	200.00	
<b>Total Interest Income</b>		<b>\$ 2,268.13</b>	<b>\$ 0.00</b>
<b>Total Income</b>		<b>\$ 2,268.13</b>	<b>\$ 0.00</b>

**Disbursement Activity**

	Date	Income Cash	Principal Cash
<b>Fees/Expenses</b>			
Monthly Fee To 10/31/24	11/18/24		-574.00
<b>Total Fees/Expenses</b>		<b>\$ 0.00</b>	<b>\$ -574.00</b>
<b>Total Disbursements</b>		<b>\$ 0.00</b>	<b>\$ -574.00</b>

**VILLAGE OF HOBART INVESTMENT AGENCY**
**Account Number:**  
**Statement Period:**
[REDACTED]  
**11/01/24 - 11/30/24**
**Purchase Activity**

	Date	Income Cash	Principal Cash
Goldman Sachs Treasury Purchases (2) 11/01/24 To 11/30/24	11/30/24		-2,268.13
<b>Total Purchases</b>		<b>\$ 0.00</b>	<b>\$ -2,268.13</b>

**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Goldman Sachs Treasury Sales (1) 11/01/24 To 11/30/24	11/30/24	574.00	
<b>Total Sales</b>		<b>\$ 574.00</b>	<b>\$ 0.00</b>

**Non-Cash Activity**

	Date	Cost
US Treasury Notes 4.500 11/15/2025 Accretion of Discount	11/15/24	107.55
Wisconsin St Txbl Ref Ser 3 0.800 05/01/2026 Accretion of Discount	11/01/24	896.00
<b>Total Non-Cash Transactions</b>		<b>\$ 1,003.55</b>