

***Revised* VILLAGE BOARD MEETING AGENDA**
Tuesday, March 17, 2026 at 6:00 p.m.
Caledonia Village Hall - 5043 Chester Lane
Caledonia, WI 53402

1. **Meeting called to order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Approval of Minutes:** Village Board – March 3, 2026

5. **Public Comment** – Provides a two-minute opportunity for citizens to voice opinions to the Village Board. The Village Board cannot respond as this may conflict with open meeting requirements.

6. **Ordinances and Resolutions**
 - A. **Resolution 2026-033** – Approving a Conditional Use Permit to Allow a Multi-Family Residential Development with Apartment Buildings Exceeding Eight (8) Units Per Building on the Parcel Located on the Southeast Corner of 4 Mile Road and North Green Bay Road, Village of Caledonia, Racine County, WI; Nick Jung, Applicant; F Street Caledonia, LLC, Owner (*Plan 2/23/26, 5-0*)
 - B. **Resolution 2026-034** – Approving a Building, Site & Operations Plan to Renovate a Commercial Site to Be Utilized as a Children’s Surgery Center at 8049 E Frontage Road, Village of Caledonia, Racine County, WI; Raquelle Kemnitz, Applicant; 2900 Russet, LLC, Owner (*Plan 2/23/26, 5-0*)
 - C. **Resolution 2026-035** – Approving Certified Survey Map # _____ for Parcel Id 104-04-22-30-038-035 Located in the SW ¼ of Section 30, T4n, R22e, Village of Caledonia, Racine County, WI (*Plan 2/23/26, 5-0*)
 - D. **Resolution 2026-036** – Approving a Building, Site & Operations Plan to Construct a ±251,872-Square-Foot Industrial Building Located on the Parcel West of 4321 Carol Road, Village of Caledonia, Racine County, WI; Jason Lueders, Applicant; TI Investors of Caledonia, LLC, Owner (*Plan 2/23/26, 5-0*)
 - E. **Resolution 2026-037** – Authorizing Village Staff to Proceed With the Demolition of the Existing Building at Gorney Park and With the Destruction of Public Records Inside

7. **New Business**
 - A. Approval of A/P Checks
 - B. Approval of US Bank Credit Card List
 - C. Discussion and Possible Action on Registering the Village Logo

8. **Adjournment**

Respectfully submitted,
Jennifer Bass, Village Clerk
Revised March 16, 2026

1 - Order

President Weatherston called the Village Board meeting to order at 6:00 p.m. at the Caledonia Village Hall.

2 - Pledge of Allegiance

President Weatherston led the board in the Pledge of Allegiance to the Flag.

3 - Roll Call

PRESENT: 7 – President Weatherston, Trustee Martin, Trustee Pierce, Trustee McManus, Trustee Stillman, Trustee Lambrecht, and Trustee Wishau

EXCUSED: 0 –

STAFF: Village Administrator Todd Willis, Assistant Village Attorney Rebecca Shepro, Finance Director Wayne Krueger, Public Works Director Anthony Bunkelman, Village Engineer Ryan Schmidt, Building Inspector Erika Waege, Development Director Peter Wagner, Police Chief Christopher Botsch, Fire Chief Walter Leininger, Deputy Clerk Brittany Kickland, and Village Clerk Jennifer Bass

4 – Approval of Minutes

Motion by Trustee Lambrecht to approve the minutes of the February 17, 2026 Village Board meeting, seconded by Trustee Pierce. **Motion carried 7-0.**

5 – Public Comment

The following people appeared to speak before the Village Board:

1. Prescott Balch, 7337 Foley Rd – Concerns about the Village website
2. Paula Pintar, 7348 Botting Rd – Concerns about a development at 8049 E Frontage Road
3. Kell Erlandsson , 6208 Hwy 31 – Concerns about Agenda Item 7C
4. Ron Coutts, 609 Kentwood Dr - Concerns about the Village website

6 – Ordinances and Resolutions

A. **Ordinance 2026-01** – An Ordinance to Create Title 7, Chapter 3, Section 3 Related to Cannabinoid and Hemp-Driven Product Sales (*COW 2/17/26, 7-0*)

Motion by Trustee McManus to approve the ordinance, seconded by Trustee Martin.
Motion carried 7-0.

B. **Resolution 2026-027** – Authorizing the Village of Caledonia to Execute a Drainage Easement Agreement with the Crestview Park Association

Motion by Trustee Wishau to approve the resolution, seconded by Trustee Martin.
Motion carried 7-0.

- C. **Resolution 2026-028** – Authorizing the Village of Caledonia to Execute a Drainage Easement Agreement with Jeffrey P. Kroes, Gregory P. Kroes, Phillip P. Kroes, Eileen L. Hansen, Lynn L. Kunda, Matthew P. Kroes, as Tenants in Common, and Subject to the Life Estate Interest of Paul J. Kroes

Motion by Trustee Wishau to approve the resolution, seconded by Trustee Lambrecht.
Motion carried 7-0.

- D. **Resolution 2026-029** – Authorizing the Village of Caledonia to Execute a Temporary Access Easement Agreement with Alicia Mitchell and Nicole Mitchell

Motion by Trustee Wishau to approve the resolution, seconded by Trustee McManus.
Motion carried 7-0.

- E. **Resolution 2026-030** – Approving an Amendment to the 2026 Village Fee Schedule to Include Pickleball Court Reservations (*PRAC 2/17/26, 7-0*)

Motion by Trustee McManus to approve the resolution, seconded by Trustee Martin.
Motion carried 7-0.

- F. **Resolution 2026-031** – Authorizing the Award of a Contract for the Crawford Park Expansion Phase IV Project

Motion by Trustee McManus to approve the resolution, seconded by Trustee Stillman.
Motion carried 7-0.

7 – New Business

- A. **Approval of A/P Checks**

Motion by Trustee Wishau to approve the A/P checks, seconded by Trustee Martin.
Motion carried 7-0.

- B. **Discussion on Rescheduling 4/7/2026 and 11/3/2026 Meetings to Accommodate Election Days**

Motion by Trustee Wishau to move the 4/7/2026 Village Board and Committee of the Whole meetings to 4/9/2026 and the 11/3/2026 meetings to 11/5/2026, seconded by Trustee McManus. **Motion carried 7-0.**

- C. **Discussion and Action on concerns raised about inaccurate information being circulated in the public about the Village’s Tax Incremental Financing Districts**

Motion by Trustee McManus to direct staff or Trustees to bring the alleged inaccurate information to the Board for review, seconded by President Weatherston. **Motion as amended carried by the following roll call vote:**

Ayes: 7 –, Martin, Wishau, Pierce, McManus, Weatherston, Stillman, Lambrecht
Nays: 0 –

Motion by Trustee Martin to amend the motion by delaying action until after the April 7, 2026 election, seconded by Trustee Pierce. **Motion carried by the following roll call vote:**

Ayes: 4 –, Martin, Wishau, Pierce, and McManus
Nays: 3 – Weatherston, Stillman, and Lambrecht

8 – Closed Session

- A. The Village Board may take up a motion to go into CLOSED SESSION**, pursuant to s. 19.85(1)(g), Wis. Stat., 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, **specifically** (1) to discuss with special legal counsel a proposed resolution for the administrative appeal filed by StorageShopUSA; **and** (2) to discuss with the Village Attorney’s office legal strategies related to building code enforcement and the potential issuance of raze orders related to properties located at 2626 4 ½ Mile Road, 5451 Barthel Road, and 601 4 Mile Rd.

Motion by Trustee Martin to go into closed session, seconded by Trustee McManus.
Motion carried by the following roll call vote:

Ayes: 7 – Weatherston, Martin, McManus, Stillman, Wishau, Lambrecht, and Pierce
Nays: 0 –

- B. The Village Board reserves the right to go back into OPEN SESSION**, and possibly take action on the items discussed during the closed session and to move to the remaining items on the agenda.

Motion by Trustee Stillman to go back into open session, seconded by Trustee Pierce.
Motion carried 7-0.

- C. Resolution 2026-032 – Approving an Agreement that Resolves the Administrative Appeal Filed by StorageShopUSA**

Motion by Trustee McManus to lay the item over until the March 17, 2026 meeting, seconded by Trustee Lambrecht. **Motion carried 7-0.**

9 – Adjournment

President Weatherston adjourned the meeting at 7:10 p.m.

Respectfully submitted:
Jennifer Bass
Village Clerk

**RESOLUTION NO. 2026-033
VILLAGE OF CALEDONIA**

A RESOLUTION APPROVING A CONDITIONAL USE PERMIT TO ALLOW A MULTI-FAMILY RESIDENTIAL DEVELOPMENT WITH APARTMENT BUILDINGS EXCEEDING EIGHT (8) UNITS PER BUILDING ON THE PARCEL LOCATED ON THE SOUTHEAST CORNER OF 4 MILE ROAD AND NORTH GREEN BAY ROAD, VILLAGE OF CALEDONIA, RACINE COUNTY, WI; NICK JUNG, APPLICANT; F STREET CALEDONIA, LLC, OWNER

The Village Board for the Village of Caledonia, Racine County, WI do resolve as follows:

WHEREAS, Nick Jung, Applicant, has requested approval of a conditional use permit to construct a multi-family residential development consisting of a total of 130 units with apartment buildings exceeding eight units per building on the parcel located on the southeast corner of 4 Mile Road and North Green Bay Road, Parcel ID No. 104-04-23-30-001-010, Village of Caledonia, Racine County, WI; and,

WHEREAS, the Village of Caledonia Plan Commission recommended approval of the conditional use permit subject to conditions attached thereto as **Exhibit A** for the following reasons:

1. The proposed use is allowed by underlying zoning through the conditional use review process.
2. The proposal is consistent with the 2035 Comprehensive Plan land use designation of High Density Residential.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Caledonia that the requested conditional use permit set forth above, is hereby approved for the same reasons set forth above and subject to the same contingency imposed by the Village Plan Commission.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this ____ day of March, 2026.

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston,
Village President

Attest: _____
Jennifer Bass,
Village Clerk

Exhibit A:

Conditions and Restrictions

Applicant: Nick Jung
Property Address(es): N. Green Bay Road
Parcel ID No.: 104-04-23-30-001-010

Approved by Plan Commission:
Approved by Village Board:

1. LEGAL DESCRIPTION

Lot 1 of CSM No. 3664. That part of the Northeast ¼ of the Northeast ¼ of Section 30, Township 4 North, Range 23 East, in the Village of Caledonia, County of Racine, State of Wisconsin.

2. REQUIRED PLANS, EASEMENTS, AGREEMENTS AND PUBLIC IMPROVEMENTS

- A. All requirements of the Village of Caledonia Municipal Code are in effect and apply to this conditional unless modified as set forth herein.
- B. The conditional use as set forth in the application, narrative, and concept site plans received January 26, 2026 are incorporated hereby by reference and shall be modified to comply with these conditions and restrictions.
- C. A precise detailed site plan for the area affected by the conditional use shall be submitted to, and approved by, the Plan Commission and Village Board prior to the issuance of any building or occupancy permits. This plan shall show and describe the following:

1) **General Development Plan**

- a) Detailed building/structure location(s) with setbacks
- b) Square footage of all buildings/structures
- c) Area(s) for future expansion
- d) Area(s) to be paved
- e) Access drive(s) (width and location)
- f) Sidewalk location(s)
- g) Parking layout and traffic circulation
- i) Location(s) and future expansion
- ii) Number & type(s) of dwellings
- iii) Number of garage & surface parking spaces
- iv) Dimensions
- v) Setbacks
- h) Location(s) of loading berth(s)
- i) Location of sanitary sewer (existing & proposed)
- j) Location of water (existing & proposed)
- k) Location of storm sewer (existing & proposed)
- l) Location(s) of wetlands (field verified)
- m) Location(s) and details of sign(s)
- n) Location(s) and details of proposed fences/gates

2) **Landscape Plan**

- a) Screening plan, including parking lot screening/berming
- b) Number, initial size, and type of plantings
- c) Percentage open/green space

3) **Building Plan**

- a) Architectural elevations (w/dimensions)
- b) Building floor plans
- c) Materials of construction (including colors)

4) **Lighting Plan**

- a) Types & color of fixtures
- b) Mounting heights
- c) Types & color of poles
- d) Photometrics of proposed fixtures

5) **Grading, Drainage and Stormwater Management Plan**

- a) Contours (existing & proposed)
- b) Location(s) of storm sewer (existing and proposed)
- c) Location(s) of stormwater management structures and basins (if required)

6) **Fire Protection**

- a) Locations of existing & proposed fire hydrants
- b) Interior floor plan(s)
- c) Materials of construction

- D. All plans for new buildings, additions, exterior remodeling, site modifications, and landscaping shall be submitted to the Plan Commission and Village Board for their review and approval prior to the issuance of a building permit.
- E. For any new buildings, additions, structures, and site modifications, site grading and drainage, stormwater management, and erosion control plans shall be submitted to the Village's Public Services Director for approval, if required. The Caledonia Utility District approval must be received prior to the issuance of any building permits.
- F. All new electric, telephone and cable TV service wires or cable shall be installed underground within the boundaries of these properties.

3. SITE & USE RESTRICTIONS, MAINTENANCE & OPERATION REQUIREMENTS

- A. Uses allowed on this property shall be limited to those allowed in the RM-1, Multi-Family Residential zoning district, these Conditions and Restrictions, and all applicable sections of the Municipal Code.
- B. The development shall consist of the construction and operation of 130 apartment units divided among five multi-family buildings.
- C. Solid waste collection and recycling shall be the responsibility of the applicant.
- D. Removal of snow from off-street parking areas, walks, public sidewalks, private roads and access drives shall be the responsibility of the applicant. Snow shall not be stored in the public right-of-way.

4. PARKING AND ACCESS

Parking areas shall be in accordance with Title 16, Chapter 12 of the Municipal Code.

5. LIGHTING

Plans for new outdoor lighting shall be submitted for review and approval by the Electrical Inspector and/or Development Director in accordance with Title 16, Chapter 10, Section 4 of the Municipal Code. All lighting at the site must be full cut-off lights that may not glare onto abutting properties or onto any public roadway.

6. SETBACKS

The external setbacks shall be at least as follows:

	Street Setback	Rear Setback	Side Setback
Principal Structure	35 ft	50 ft	20 ft
Accessory Structure	35 ft	50 ft	20 ft
Parking	15 ft	0 ft	0 ft

7. TIME OF COMPLIANCE

The operator of the conditional use shall commence work in accordance with these Conditions and Restrictions within twelve (12) months from the date of adoption of the resolution authorizing this Conditional Use. This Conditional Use approval shall expire within twelve (12) months after the date of adoption of the resolution if a building permit has not been issued for this use and substantial work has not commenced. The applicant shall re-apply for a Conditional Use approval prior to recommencing work or construction.

8. OTHER REGULATIONS

Compliance with all other applicable Village, State, DNR and Federal regulations, laws, Code, ordinances, and orders, as amended, not heretofore stated or referenced, is mandatory.

9. STORMWATER

The applicant must contact the Village of Caledonia Stormwater Utility District regarding Stormwater regulations for this site. Compliance with all regulations and requirements, as determined by the Village of Caledonia Stormwater Utility District is required. Stormwater management plans shall be submitted for approval and be in compliance with all Village requirements, as determined by the Public Services Director before permits are issued.

10. FIRE DEPARTMENT APPROVAL

Applicant shall obtain approval from the Village of Caledonia Fire Department and meet applicable codes.

11. CALEDONIA SEWER AND WATER UTILITY DISTRICTS

The applicant must contact the Caledonia Sewer and Water Utility Districts regarding Utility District regulations for this site. Compliance with all regulations and requirements, as determined by the Caledonia Sewer and Water Utility Districts, is required. A Utility Plan with Specifications shall be submitted for review, approval, and be in compliance with all Village & Utility District requirements, as determined by the Public Services Director before permits are issued. All buildings shall connect to public sanitary sewer and water prior to occupancy.

12. ROADWAY IMPROVEMENTS

Improvement plans to the 4 Mile Road and North Green Bay Road corridor shall be submitted as part of this development and be reviewed, approved, and installed prior to the issuance of Occupancy Permits. Such improvements must be consistent with the Traffic Impact Analysis (TIA) prepared for the area, the Development Agreement, and Village Staff recommendations applicable to this development.

13. SIGNAGE

The Village's signage requirements are set forth in Title 16 of the Village's Code of Ordinances. Any proposed advertising sign at the site will require a separate sign permit prior to installation. Please contact Village Zoning staff for advertising sign regulations and permit procedures. Banners, balloons, flashing or animated signs are prohibited.

14. NO ACCUMULATION OF REFUSE AND DEBRIS

Any fence, wall, hedge, yard, space or landscaped area must be kept free of any accumulation of refuse or debris. Plant materials must be kept in a healthy growing condition and structures must be maintained in a sound manner.

15. PROPERTY MAINTENANCE REQUIRED

A complete and thorough maintenance program must be established to insure attractiveness. The continued positive appearance of buildings and property is dependent upon proper maintenance attitudes and procedures. Maintenance programs must be established that include watering, maintaining and pruning all landscape planting areas including removal and replacement of dead or diseased landscaping; cleaning up litter; sweeping, cleaning and repairing paved surfaces; and cleaning, painting, and repairing windows and building façade. All drives shall be paved with asphalt. Parking areas shall be paved. All drives and parking areas shall be maintained in a dust-free condition.

16. PERFORMANCE STANDARDS

The applicant must comply with the provisions of Title 16, Chapter 10, Section 4 of the Municipal Code, as adopted by the Village of Caledonia and any conditions established by subsequent Conditional Use Approvals.

17. ACCESS

The applicant must allow any Village or Racine County employee full and unlimited access to the project site at a reasonable time to investigate the project's construction, operation, or maintenance.

18. COMPLIANCE WITH LAW

The applicant is responsible for obtaining all necessary federal, state, and local permits, approvals, and licenses. The applicant is required to comply with all applicable local, state, and federal regulations, including Titles 9, 14, 16 and 18 of the Village of Caledonia Code of Ordinances.

19. REIMBURSE VILLAGE COSTS

Applicant shall reimburse the Village all costs incurred by the Village for review of this rezoning and Conditional Use approval including but not limited to engineering, legal and planning review that occurred prior to permit issuance and during the implementation of the plans and construction of the improvements.

20. AMENDMENTS TO CONDITIONAL USE

No additions, deletions, or changes may be made to the project, site plan, or these conditions without the Village of Caledonia's prior approval. All addition, deletion, and/or change requests must be submitted to the Village of Caledonia in writing. A minor change to the conditions of this permit, as deemed by the Zoning Administrator, may be made at a staff level, if authorized by the Zoning Administrator.

21. BINDING EFFECT

These conditions bind and are applicable to the Applicant, property owner, successor and assigns, owner's association(s) and any other users of the Property with respect to the uses on the Property.

22. VIOLATIONS & PENALTIES

Any violations of the terms of these conditions and restrictions of this Conditional Use shall be subject to enforcement and the issuance of citations in accordance with Village Code of Ordinances. If the owner, applicant or operator of the Conditional Use is convicted of two or more violations of these conditions and restrictions or any other municipal ordinances within any 12-month period the Village shall have the right to initiate revocation procedures for this Conditional Use, subject to the provisions of paragraph 9 herein. Nothing herein shall preclude the Village from commencing an action in Racine

County Circuit Court to enforce the terms of this Conditional Use or to seek an injunction regarding any violation of this Conditional Use or any other Village ordinances.

23. REVOCACTION

Should an applicant, its heirs, successors or assigns and any other users of the property fail to comply with the conditions and restrictions of the approval issued by the Village Board, the Conditional Use approval may be revoked. The process for revoking an approval shall generally follow the procedures for approving a Conditional Use as set forth in the Municipal Code.

24. AGREEMENT

The approval and execution of these conditions and restrictions shall confirm acceptance of the terms and conditions hereof by the owner, and these conditions and restrictions shall run with the property unless revoked by the Village or terminated by mutual agreement of the Village and the owner, and their subsidiaries, related entities, successors and assigns. Therefore, F Street Caledonia, LLC; its heirs, successors, and assigns, including all users, future owners, occupants and owner's association(s), are responsible for full compliance with the above conditions.

25. SUBSEQUENT OWNERS

It is the property owner's responsibility to inform any subsequent owner or operator of these conditions.

DRAFT

**RESOLUTION NO. 2026-034
VILLAGE OF CALEDONIA**

**A RESOLUTION APPROVING A BUILDING, SITE & OPERATIONS PLAN TO RENOVATE
A COMMERCIAL SITE TO BE UTILIZED AS A CHILDREN’S SURGERY CENTER AT 8049
E FRONTAGE ROAD, VILLAGE OF CALEDONIA, RACINE COUNTY, WI; RAQUELLE
KEMNITZ, APPLICANT; 2900 RUSSET, LLC, OWNER**

The Village Board for the Village of Caledonia, Racine County, WI do resolve as follows:

WHEREAS, Raquelle Kemnitz, Applicant, has requested an approval of a building, site, and operations plan to renovate an existing commercial building to be utilized as a children’s dental surgery center located at 8049 E Frontage Road, Village of Caledonia, Racine County, WI; and,

WHEREAS, the Village of Caledonia Plan Commission recommended approval of the building, site, and operations plan for the following reasons:

1. The proposed use is permitted under the underlying zoning district and complies with the building, site, and operations plan review requirements.
2. The proposal is consistent with the 2035 Comprehensive Plan land use designation of Commercial

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Caledonia, that the requested building, site, and operations plan set forth above, is hereby approved for the same reasons set forth above and subject to the same contingency imposed by the Village Plan Commission.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this ____ day of March, 2026.

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston,
Village President

Attest: _____
Jennifer Bass,
Village Clerk

**RESOLUTION NO. 2026-035
VILLAGE OF CALEDONIA**

A RESOLUTION APPROVING CERTIFIED SURVEY MAP # _____ FOR PARCEL ID 104-04-22-30-038-035 LOCATED IN THE SW ¼ OF SECTION 30, T4N, R22E, VILLAGE OF CALEDONIA, RACINE COUNTY, WI

The Village Board for the Village of Caledonia, Racine County, WI do resolve as follows:

WHEREAS, TI INVESTORS OF CALEDONIA, LLC, Applicant & Owner, has submitted a Certified Survey Map (CSM) to the Village for consideration included hereto as **Exhibit A**. The proposed CSM would divide the parcel into two (2) lots and (2) outlots; and,

WHEREAS, the CSM was brought to the Village Plan Commission on February 23, 2026, and the Plan Commission recommended approval of the CSM subject to the seven (7) conditions outlined in the Staff Report, **Exhibit B**; and

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Caledonia, that the requested Certified Survey Map as set forth above, is hereby approved for the reasons and requirements set forth in **Exhibit B**, and subject to the same contingency imposed by the Village Plan Commission, and in compliance with all applicable Village ordinances.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this _____ day of March, 2026.

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston
Village President

Attest: _____
Jennifer Bass
Village Clerk

CERTIFIED SURVEY MAP NO. _____

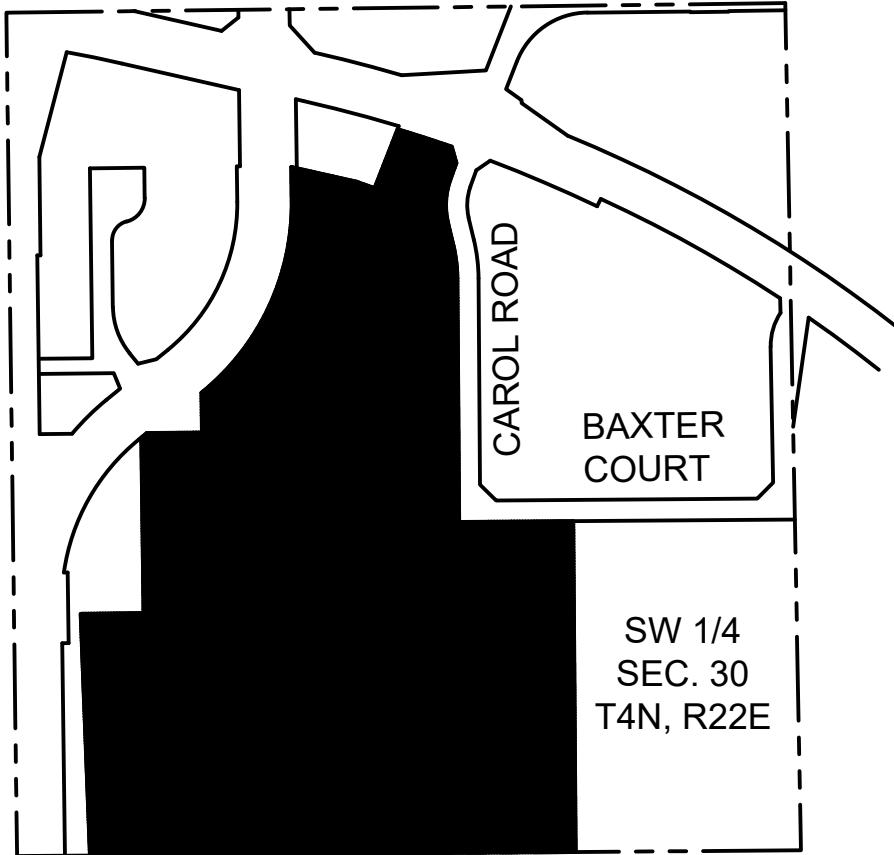
All of Lot 5 of Certified Survey Map No. 3601, being a part of the Northeast 1/4, Southeast 1/4, Southwest 1/4 and Northwest 1/4 of the Southwest 1/4 of Section 30, Township 4 North, Range 22 East, Village of Caledonia, Racine County, Wisconsin.

VICINITY MAP SCALE 1"=600'

NORTHWESTERN AVENUE
COUNTY TRUNK HIGHWAY "K" ADAMS ROAD



INTERSTATE HIGHWAY "94"



Subject Property
Zoning: M-3
Tax Key Number:
104-04-22-30-038-035

SW 1/4
SEC. 30
T4N, R22E

NOTES:

- All measurements have been made to the nearest one-hundredth of a foot.
- All angular measurements have been made to the nearest one second.
- Bearings referenced to the Wisconsin State Plane Coordinate System, South Zone (N.A.D. 1983/2011). The south line of the Southwest 1/4 of Section 30, Township 4 North, Range 22 East has a bearing of S89°35'06"W.
- Flood Zone Classification: The property lies within Zone "X" of the Flood Insurance Rate Map Community Panel No. 55101C0089D with an effective date of MAY 2, 2012. Zone "X" areas are determined to be outside the 0.2% annual chance floodplain.
- Wetlands delineated by Heartland Ecological Group Inc, October 2020.
- Temporary Road Easement to terminate upon the extension of the Baxter Court.
- 20' x 40' Storm Sewer Easement, as shown on Certified Survey Map No. 3601, is superceded and replaced in its entirety by a 20' x 55' Storm Sewer Easement to be recorded via separate document.
- Outlot 3 and Outlot 4, in their entirety, are covered by a Stormwater Pond Easement as described by Storm Water Pond Easement Agreement recorded February 14, 2024 as Document No. 2671168. Document No. 2671168 supercedes the easements referenced on Certified Survey Map No. 3601 as a "Stormwater Management Easement - Via Separate Document".



Jesse Zoltowski

FEBRUARY 6, 2026

Prepared By:

PINNACLE ENGINEERING GROUP

20725 WATERTOWN ROAD | SUITE 100

BROOKFIELD, WI 53186

OFFICE: (262) 754-8888

Prepared for:

TI INVESTORS OF CALEDONIA LLC

710 N. Plankinton Avenue, Suite 1200

Milwaukee, WI 53203

This instrument drafted by Jesse Zoltowski, PLS-License No. S-3094

PEG JOB#1912.40
SHEET 1 OF 5

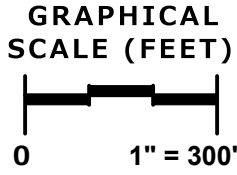
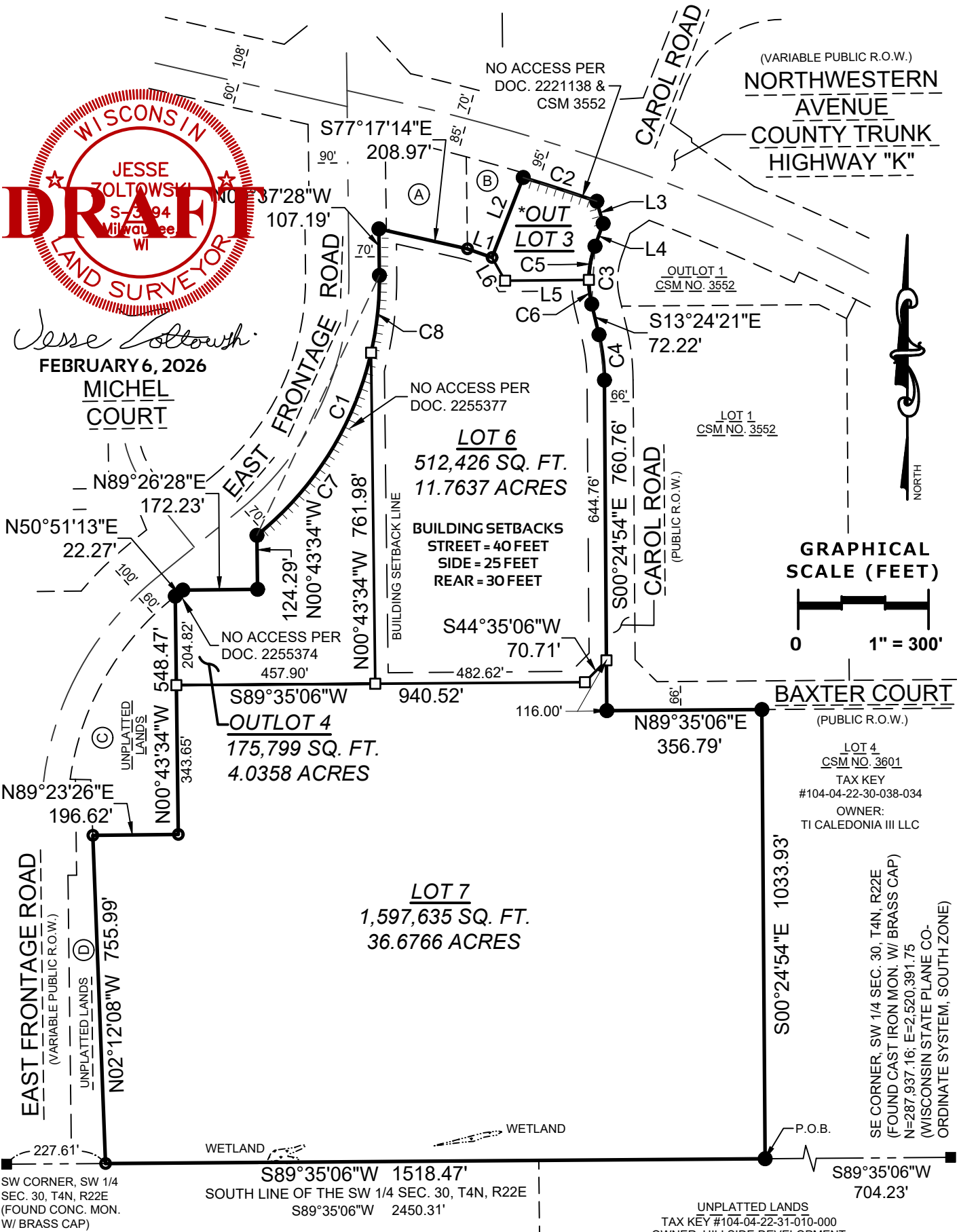
CERTIFIED SURVEY MAP NO. _____

All of Lot 5 of Certified Survey Map No. 3601, being a part of the Northeast 1/4, Southeast 1/4, Southwest 1/4 and Northwest 1/4 of the Southwest 1/4 of Section 30, Township 4 North, Range 22 East, Village of Caledonia, Racine County, Wisconsin.



Jesse Zoltowski
FEBRUARY 6, 2026

**MICHEL
 COURT**



BAXTER COURT
 (PUBLIC R.O.W.)

LOT 4
 CSM NO. 3601
 TAX KEY
 #104-04-22-30-038-034
 OWNER:
 TI CALEDONIA III LLC

SE CORNER, SW 1/4 SEC. 30, T4N, R22E
 (FOUND CAST IRON MON. W/ BRASS CAP)
 N=287.937.16; E=2.520.391.75
 (WISCONSIN STATE PLANE CO-
 ORDINATE SYSTEM; SOUTH ZONE)

SW CORNER, SW 1/4 SEC. 30, T4N, R22E
 (FOUND CONC. MON. W/ BRASS CAP)
 SOUTH LINE OF THE SW 1/4 SEC. 30, T4N, R22E
 S89°35'06"W 1518.47'
 S89°35'06"W 2450.31'

UNPLATTED LANDS
 TAX KEY #104-04-22-31-011-000
 OWNER: HILLSIDE DEVELOPMENT
 OF CAL CALEDONIA LP

***OUTLOT 3**
 44,736 SQ. FT.
 1.0270 ACRES

UNPLATTED LANDS
 TAX KEY #104-04-22-31-010-000
 OWNER: HILLSIDE DEVELOPMENT
 OF CAL CALEDONIA LP

- LEGEND:**
- - Denotes Found 1" Iron Pipe
 - - Denotes Found 3/4" Iron Rod
 - - Denotes Set 3/4" X 18" Iron Rebar, 1.5 LBS./FT.
 - ||||| - Denotes No Access

Prepared By:
PINNACLE ENGINEERING GROUP
 20725 WATERTOWN ROAD | SUITE 100
 BROOKFIELD, WI 53186
 OFFICE: (262) 754-8888

This instrument drafted by Jesse Zoltowski, PLS-License No. S-3094

PEG JOB#1912.40
SHEET 2 OF 5

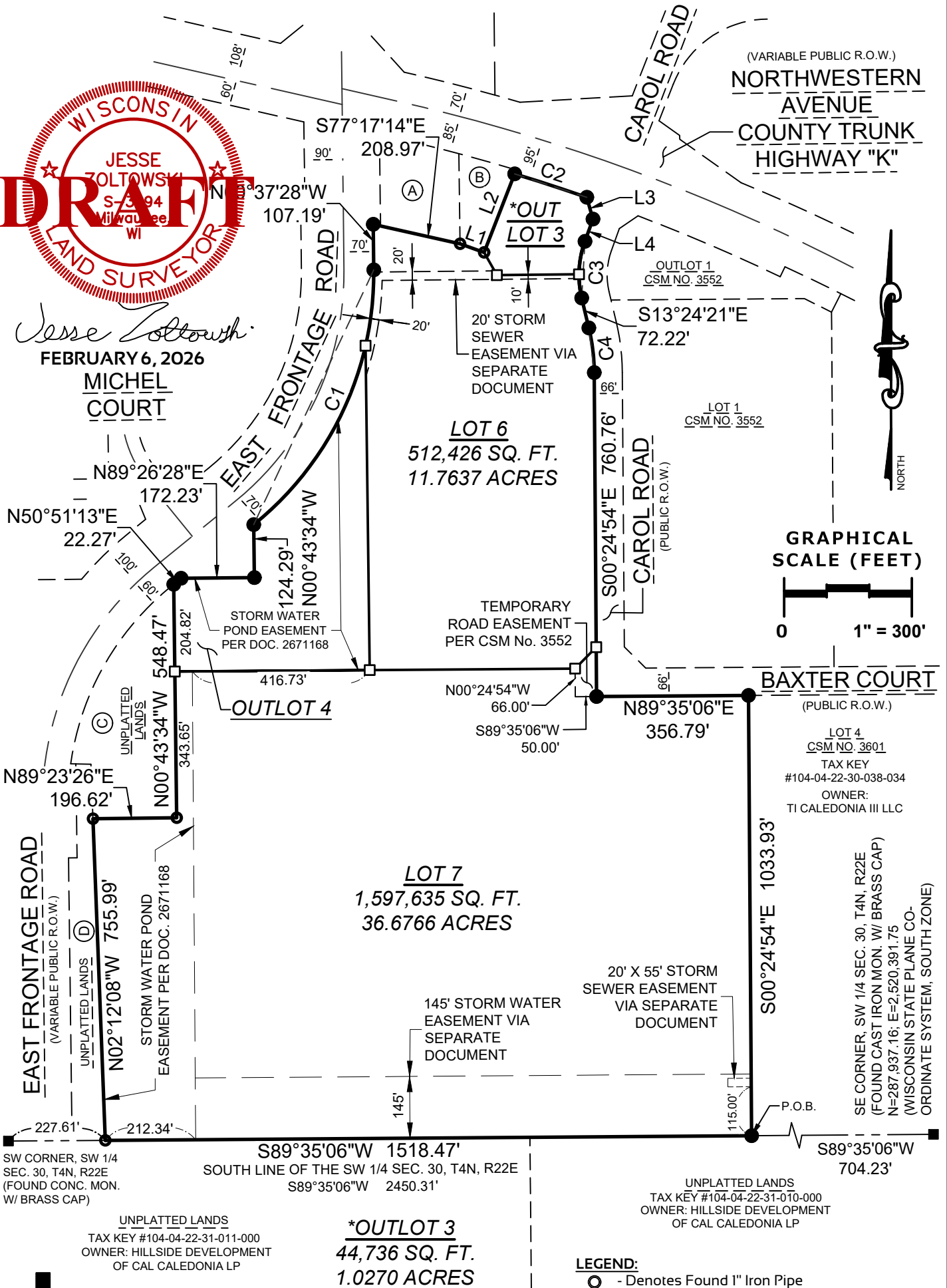
CERTIFIED SURVEY MAP NO. _____

All of Lot 5 of Certified Survey Map No. 3601, being a part of the Northeast 1/4, Southeast 1/4, Southwest 1/4 and Northwest 1/4 of the Southwest 1/4 of Section 30, Township 4 North, Range 22 East, Village of Caledonia, Racine County, Wisconsin.



Jesse Zoltowski
FEBRUARY 6, 2026

MICHEL COURT



SW CORNER, SW 1/4 SEC. 30, T4N, R22E (FOUND CONC. MON. W/ BRASS CAP)

UNPLATTED LANDS
TAX KEY #104-04-22-31-011-000
OWNER: HILLSIDE DEVELOPMENT OF CAL CALEDONIA LP

***OUTLOT 3**
44,736 SQ. FT.
1.0270 ACRES

UNPLATTED LANDS
TAX KEY #104-04-22-31-010-000
OWNER: HILLSIDE DEVELOPMENT OF CAL CALEDONIA LP

- LEGEND:**
- - Denotes Found 1" Iron Pipe
 - - Denotes Found 3/4" Iron Rod
 - - Denotes Set 3/4" X 18" Iron Rebar, 1.5 LBS./FT.
 - ||||| - Denotes No Access

LOT 4
CSM NO. 3601
TAX KEY #104-04-22-30-038-034
OWNER: TI CALEDONIA III LLC

SE CORNER, SW 1/4 SEC. 30, T4N, R22E (FOUND CAST IRON MON. W/ BRASS CAP) N=287.937.16; E=2,520.391.75 (WISCONSIN STATE PLANE CO-ORDINATE SYSTEM; SOUTH ZONE)

Prepared By:
PINNACLE ENGINEERING GROUP
20725 WATERTOWN ROAD | SUITE 100
BROOKFIELD, WI 53186
OFFICE: (262) 754-8888

This instrument drafted by Jesse Zoltowski, PLS-License No. S-3094

PEG JOB#1912.40
SHEET 2 OF 5

CERTIFIED SURVEY MAP NO. _____

All of Lot 5 of Certified Survey Map No. 3601, being a part of the Northeast 1/4, Southeast 1/4, Southwest 1/4 and Northwest 1/4 of the Southwest 1/4 of Section 30, Township 4 North, Range 22 East, Village of Caledonia, Racine County, Wisconsin.

SURVEYOR'S CERTIFICATE

STATE OF WISCONSIN)
WAUKESHA COUNTY) SS

I, Jesse Zoltowski, Professional Land Surveyor, do hereby certify:

That I have surveyed, mapped and divided all of Lot 5 Certified Survey Map No. 3601, as recorded in the Register of Deeds office for Racine County as Document No. 2677634, being part of the Northeast 1/4, Southeast 1/4, Southwest 1/4 and Northwest 1/4 of the Southwest 1/4 of Section 30, Township 4 North, Range 22 East, Village of Caledonia, Racine County, Wisconsin.

Containing 2,330,596 square feet (53.5031 acres) of land, more or less.

That I have made such survey, land division and map by the direction of TI INVESTORS OF CALEDONIA LLC, owner of said land.

That such map is a correct representation of all the exterior boundaries of the land surveyed and the land division thereof made.

That I have fully complied with the provisions of s.236.34 of the Wisconsin State Statutes and the Village of Caledonia Land Division Ordinance in surveying, mapping and dividing the same..

Date: FEBRUARY 6, 2026



Jesse Zoltowski

Jesse Zoltowski
Professional Land Surveyor S-3094

CURVE TABLE

CURVE NO.	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH	TANGENT	TANGENT
C1	684.45'	758.00'	051°44'09"	N25°14'37"E	661.43'	N51°06'41"E	N00°37'28"W
C2	178.14'	4378.00'	002°19'53"	S72°04'11"E	178.12'	S70°54'14"E	S73°14'07"E
C3	135.32'	233.00'	033°16'36"	S03°13'57"W	133.43'	S19°52'15"W	S13°24'21"E
C4	105.88'	467.00'	012°59'27"	S06°54'38"E	105.66'	S00°24'54"E	S13°24'21"E
C5	79.07'	233.00'	019°26'39"	S10°08'55"W	78.69'	S19°52'15"W	S00°25'36"W
C6	56.25'	233.00'	013°49'57"	S06°29'23"E	56.11'	S00°25'36"W	S13°24'21"E
C7	505.14'	758.00'	038°10'58"	N32°01'13"E	495.85'	N51°06'41"E	N12°55'44"E
C8	179.31'	758.00'	013°33'12"	N06°09'08"E	178.89'	N12°55'44"E	N00°37'28"W

Prepared By:

PINNACLE ENGINEERING GROUP

20725 WATERTOWN ROAD | SUITE 100

BROOKFIELD, WI 53186

OFFICE: (262) 754-8888

This instrument drafted by Jesse Zoltowski, PLS-License No. S-3094

PEG JOB#1912.40
SHEET 4 OF 5

CERTIFIED SURVEY MAP NO. _____

All of Lot 5 of Certified Survey Map No. 3601, being a part of the Northeast 1/4, Southeast 1/4, Southwest 1/4 and Northwest 1/4 of the Southwest 1/4 of Section 30, Township 4 North, Range 22 East, Village of Caledonia, Racine County, Wisconsin.

ADJACENT OWNERS

- A - TAX KEY #104-04-22-30-042-000, UNPLATTED LANDS, OWNER: HRIBAR.
- B - TAX KEY #104-04-22-30-044-000, UNPLATTED LANDS, OWNER: RGM PARTNERS LLC.
- C - TAX KEY #104-04-22-30-049-000, UNPLATTED LANDS, OWNER: FORNES.
- D - TAX KEY #104-04-22-30-048-000, UNPLATTED LANDS, OWNER: SOLFEST TRUST.

OWNER'S CERTIFICATE

TI INVESTORS OF CALEDONIA LLC, a Limited Liability Company duly organized and existing under and by virtue of the laws of the State of Wisconsin, as owner, does hereby certify that said limited liability company caused the land described on this certified survey map to be surveyed, divided and mapped as represented on this certified survey map.

TI INVESTORS OF CALEDONIA LLC as owner, does further certify that this certified survey map is required by Chapter 236 of the Wisconsin State Statutes to be submitted to the following for approval:

- 1. Village of Caledonia

IN WITNESS WHEREOF, the said TI INVESTORS OF CALEDONIA LLC has caused these presents to be signed by _____, of TOWNE REALTY, INC, manager of TI INVESTORS OF CALEDONIA LLC at Milwaukee, Milwaukee County, Wisconsin, on this _____ day of _____, 2026.

In the presence of: TI INVESTORS OF CALEDONIA LLC,
By: TOWNE REALTY, INC, Manager

Name (signature) - Title

STATE OF WISCONSIN)
_____ COUNTY) SS

Personally came before me this _____ day of _____, 2026, _____, (title) _____, of TOWNE REALTY, INC, manager of the above named limited liability company, to me known to be the person who executed the foregoing instrument, and to me known to be such _____ (title) of said TOWNE REALTY, INC, and acknowledged that they executed the foregoing instrument as such officer as the deed of said limited liability company, by its authority.

Notary Public
Name: _____
State of Wisconsin
My Commission Expires: _____

VILLAGE BOARD APPROVAL

Approved by the Village Board of the Village of Caledonia on this _____ day of _____, 2026.

Date

Jennifer Bass, Village Clerk



Jesse Zoltowski

FEBRUARY 6, 2026



Meeting Date: February 23, 2026

Item No. **5B**

PLAN COMMISSION REPORT

Proposal: Certified Survey Map Review

Description: Review a proposed certified survey map creating two parcels and two outlots on the parcel located west of 13001 Baxter Court.

Applicant(s): Jason Lueders

Address(es): Baxter Court, Carol Road

Suggested Motion: That the Plan Commission recommends to the Village Board to approve the Certified Survey Map (CSM) for Parcel ID 104-04-22-30-038-035 subject to the 7 conditions listed in Exhibit A of this staff report.

Owner(s): TI INVESTORS OF CALEDONIA, LLC

Tax Key(s): 104-04-22-30-038-035

Lot Size(s): ±53.50 acres

Current Zoning District(s): M-3, Heavy Manufacturing

Overlay District(s): N/A

Wetlands: Yes No Floodplain: Yes No

Comprehensive Plan: Industrial/Business Park

Background: The Planning and Engineering Departments have received a Certified Survey Map (CSM) for the further redivision of Caledonia Corporate Park, more specifically, Lot 5 of CSM 3601 (Parcel ID No. 104-04-22-30-038-035). The CSM was submitted by applicant Jason Lueders (Representative) and the owner is TI Investors of Caledonia, LLC. The CSM as submitted proposes to redivide the 53.50-acre parcel known as Lot 5 of CSM 3601 into two lots and two outlots: Lot 6 (11.76 acres), Lot 7 (36.67 acres), Outlot 3 (1.027 acres), and Outlot 4 (4.035 acres).

The property is located south of CTH K (Northwestern Avenue) and east of E. Frontage Road, where Carol Road has been extended with Carly Avenue and Baxter Court. This area is known as the Caledonia Corporate Park.

Zoning & Land Use

The subject property is currently designated Industrial/Business Park per Village’s 2035 Comprehensive Plan, and zoned M-3, Heavy Manufacturing. The zoning requires a minimum of 200 feet of street frontage and 1 acre lot sizing. The proposed CSM is consistent with the Village’s Comprehensive Plan and meets/exceeds the M-3 Zoning requirements. The property is also located within TIF District #4.

Engineering, Utilities, and Stormwater Management

These properties are part of the Sewer and Water Service Area and have been constructed to accommodate sewer and water as part of the overall site development. Lot 6 will be served on Carol Road and Lot 7 via the easement along the south lot line to the recently extended sanitary sewer for Saputo. Regional stormwater management facilities and easements have also been provided with the overall site development. Staff will ensure any development conforms with the standards established with the regional facilities. A complete set of Civil Engineering Plans will be required for review and approval to develop any site (Lot 6 or 7) and ensure sewer/water and all other design aspects are in conformance with Village Standards.

Separate Legal Descriptions and Exhibits will need to be provided to the Village for the easements as called out on Lot 7 for drainage (if this easement is intended to remain). The 145’ easement appears to be for a drainage swale but should be discussed with the Village if intended to remain long term for Lot 7 and future development as it is restrictive based on size.

The proposed 20’x55’ easement as shown on Lot 7 should be modified to match the recorded CSM 3601 which included a 20’x40’ storm sewer easement – not what is shown. If there are intentions to modify this, it should be updated and the legal description and exhibit provided to the Village.

A public storm sewer easement will be required for the storm sewer that follows the future Baxter Court Road Right-of-Way along the North portion of Lot 7 and the alignment of the existing storm sewer already installed. Legal Description and Exhibit to be provided to the Village and a call out on the CSM.

Environmental


A wetland delineation has been shown and was provided to the Village as part of the mass grading efforts of the overall Corporate Park within the last 5 years. No further work is needed at this time.

Suggested Motion

If the Plan Commission is comfortable with the proposed CSM, staff has drafted a suggested motion recommending approval of the CSM subject to the conditions listed in Exhibit A of this Report. The suggested motion for the Plan Commission is listed at the beginning of the report.

Prepared by:


Natalia Nery de Farias
Planner & Zoning Administrator


Ryan Schmidt, P.E.
Village Engineer

Respectfully submitted:



Peter Wagner, AICP
Development Director

Exhibit A

Conditions of approval for the proposed Certified Survey Map:

1. The Owner agrees to execute any and all agreements and make the necessary deposits for the approval of the CSM.
2. The Final CSM is subject to the Land Division per Lot fee.
3. The Final CSM is submitted and recorded within 1 year of approval by the Village Board.
4. Civil/Site Grading Plans are reviewed and approved by Village Staff & the Caledonia Utility District prior to Building Permits being issued.
5. Owner/Developer to discuss the 145' Drainage Easement along the south lot line of Lot 7 prior to recording. If the Easement is kept, a legal description and exhibit shall be provided to the Village.
6. Owner/Developer to provide a Public Storm Sewer Easement along the future Baxter Court ROW and show it on the Final CSM. A legal description and exhibit shall be provided to the Village.
7. Owner to correct the Easement on Lot 7 for the existing 20'x40' Storm Sewer Easement or provide the modified easement legal description and exhibit to the Village.

**RESOLUTION NO. 2026-036
VILLAGE OF CALEDONIA**

**A RESOLUTION APPROVING A BUILDING, SITE & OPERATIONS PLAN TO
CONSTRUCT A ±251,872-SQUARE-FOOT INDUSTRIAL BUILDING LOCATED ON THE
PARCEL WEST OF 4321 CAROL ROAD, VILLAGE OF CALEDONIA, RACINE COUNTY,
WI; JASON LUEDERS, APPLICANT; TI INVESTORS OF CALEDONIA, LLC, OWNER**

The Village Board for the Village of Caledonia, Racine County, WI do resolve as follows:

WHEREAS, Jason Lueders, Applicant, has requested an approval of a building, site, and operations plan to construct and utilize a ±251,872-square-foot industrial building located west of 4321 Carol Road, Parcel ID No. 104-04-22-30-038-035, Village of Caledonia, Racine County, WI; and,

WHEREAS, the Village of Caledonia Plan Commission recommended approval of the building, site, and operations plan for the following reasons:

1. The proposed use is permitted under the underlying zoning district and complies with the building, site, and operations plan review requirements.
2. The proposal is consistent with the 2035 Comprehensive Plan land use designation of Industrial/Business Park.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Caledonia, that the requested building, site, and operations plan set forth above, is hereby approved for the same reasons set forth above and subject to the same contingency imposed by the Village Plan Commission.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this ____ day of March, 2026.

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston,
Village President

Attest: _____
Jennifer Bass,
Village Clerk

**RESOLUTION NO. 2026-037
VILLAGE OF CALEDONIA**

**A RESOLUTION AUTHORIZING VILLAGE STAFF TO PROCEED WITH THE
DEMOLITION OF THE EXISTING BUILDING AT GORNEY PARK AND WITH THE
DESTRUCTION OF PUBLIC RECORDS INSIDE**

The Village Board of the Village of Caledonia, Racine County, WI do resolves as follows:

WHEREAS, the Village Board directed staff to investigate the condition of the public records stored in the building located at the north end of Gorney Park at 8201 Nicholson Road; and

WHEREAS, Village Staff engaged LF Green Development, LLC to conduct a hazardous materials assessment of the building with a special focus on mold and the ability to handle documents currently stored in the building (the “Assessment”); and

WHEREAS, the report from the Assessment, dated January 20, 2026, was prepared by a certified Lead Risk Assessor with the State of Wisconsin Department of Health and Family Services. The report included the results from 3 different air quality tests reporting over 20,000 spores of mold per cubic meter (sp/m³) with a recommendation for remediation in addition to asbestos abatement; and

WHEREAS, at the Committee of the Whole meeting on March 3, 2026, Village Staff presented the information from the report and recommended that these public records, largely consisting of older building permits and assessment rolls, be destroyed without individual review due to the health concerns and that the asbestos be abated as part of the demolition of the building; and

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board that based on the report from the Assessment which is on file with the Village and incorporated by reference herein, Village Staff is authorized to proceed with the destruction of the Village records contained in the building, including to issue any required notices of such destruction, to issue a request for proposals to obtain quotes to raze and abate the asbestos, and to execute any contracts, agreements or other documents and take such actions necessary to carry out the intent of, and approvals granted by, this Resolution.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this ____ day of March 2026.

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston
Village President

Attest: _____
Jennifer Bass
Village Clerk

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
ACH - DELTA DENTAL							
General Fund	498	ACH - DELTA DENTAL	1030817	03/01/2026 DELTA DENTAL VISI	03/01/2026	1,098.72	100-21536-000 Vision Deductions
General Fund	498	ACH - DELTA DENTAL	1033817	03/02/2026 DELTA DENTAL CLAI	03/02/2026	3,511.08	100-21534-000 Dental Deductions
General Fund	498	ACH - DELTA DENTAL	1035123	03/09/2026 DELTA DENTAL CLAI	03/09/2026	2,002.40	100-21534-000 Dental Deductions
Total ACH - DELTA DENTAL:						6,612.20	
ACH - PETPARTNERS							
General Fund	1501	ACH - PETPARTNERS	GPPI-00108-20	03/01/2026 PET INSURANCE PR	03/01/2026	205.61	100-21537-000 Pet Insurance Deductions
Total ACH - PETPARTNERS:						205.61	
ACH - QUADIENT FINANCE USA INC							
General Fund	3898	ACH - QUADIENT FINANCE USA	FEBRUARY 20	FEBRUARY 2026 POSTAGE	02/27/2026	1,500.00	100-13-64040 Postage & Shipping
General Fund	3898	ACH - QUADIENT FINANCE USA	JANUARY 202	JANUARY 2026 POSTAGE	01/30/2026	1,000.00	100-13-64040 Postage & Shipping
Total ACH - QUADIENT FINANCE USA INC:						2,500.00	
ACH - SIMPLIFILE, LC							
General Fund	768	ACH - SIMPLIFILE, LC	FEBRUARY 20	2/9/2026 SEWER & WATER EAS	02/28/2026	35.25	100-23163-115 Thomas Farms Sub - 5 Mile
General Fund	768	ACH - SIMPLIFILE, LC	FEBRUARY 20	2/10/2026 QUIT CLAIM DEED - K	02/28/2026	35.25	100-23163-115 Thomas Farms Sub - 5 Mile
Total ACH - SIMPLIFILE, LC:						70.50	
ACH - SUPERFLEET							
General Fund	1730	ACH - SUPERFLEET	EJ9940218202	JAN-FEB '26 FUEL	02/18/2026	1,059.94	100-35-63200 Fuel, Oil, Fluids
Total ACH - SUPERFLEET:						1,059.94	
ACH - US BANK EQUIPMENT FINANCE							
General Fund	9252	ACH - US BANK EQUIPMENT FI	575094529	MAR-26; PRINTER/COPIER LEA	03/01/2026	1,031.91	100-90-62300 Office Equipment Rental & Main
General Fund	9252	ACH - US BANK EQUIPMENT FI	575655485	FEB-MAR 26; DPW COPIER PRI	02/14/2026	370.26	100-90-62300 Office Equipment Rental & Main
Total ACH - US BANK EQUIPMENT FINANCE:						1,402.17	
ACH - WE ENERGIES							
General Fund	380	ACH - WE ENERGIES	5812181477	BILLING PERIOD 1/9/2026-2/5/20	03/05/2026	6,208.70	100-30-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5812181477	BILLING PERIOD 1/9/2026-2/5/20	03/05/2026	7,631.75	100-35-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5812181477	BILLING PERIOD 1/9/2026-2/5/20	03/05/2026	1,145.46	100-41-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5812181477	BILLING PERIOD 1/9/2026-2/5/20	03/05/2026	8,140.10	100-43-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5812181477	BILLING PERIOD 1/9/2026-2/5/20	03/05/2026	324.27	100-70-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5812181477	BILLING PERIOD 1/9/2026-2/5/20	03/05/2026	1,428.13	100-90-64290 Street Lighting
Cemetery Fund	380	ACH - WE ENERGIES	5812181477	BILLING PERIOD 1/9/2026-2/5/20	03/05/2026	17.73	220-00-64140 Utilities

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
General Fund	380	ACH - WE ENERGIES	5814142483	STREET LIGHTING 1/15/2026 T	02/12/2026	9,010.31	100-90-64290 Street Lighting
Water Utility Fund	380	ACH - WE ENERGIES	582529777	GAS & ELECTRIC 12/31/25-1/29/	02/03/2026	2,426.44	500-00-64140 Utilities
Sewer Utility Fund	380	ACH - WE ENERGIES	582529777	GAS & ELECTRIC 12/31/25-1/29/	02/03/2026	15,313.07	501-00-64140 Utilities
Storm Water Utility Fund	380	ACH - WE ENERGIES	582529777	GAS & ELECTRIC 12/31/25-1/29/	02/03/2026	345.86	502-00-64140 Utilities
Water Utility Fund	380	ACH - WE ENERGIES	5840048445	GAS & ELECTRIC 1/30/2026-2/2	03/03/2026	1,957.51	500-00-64140 Utilities
Sewer Utility Fund	380	ACH - WE ENERGIES	5840048445	GAS & ELECTRIC 1/30/2026-2/2	03/03/2026	12,879.75	501-00-64140 Utilities
Storm Water Utility Fund	380	ACH - WE ENERGIES	5840048445	GAS & ELECTRIC 1/30/2026-2/2	03/03/2026	330.56	502-00-64140 Utilities
Total ACH - WE ENERGIES:						67,159.64	
ACH - WEX BANK / MOBIL (FD)							
General Fund	9366	ACH - WEX BANK / MOBIL (FD)	111126964	FEB-MAR `26 FUEL FOR CFD V	03/09/2026	825.45	100-35-63200 Fuel, Oil, Fluids
Total ACH - WEX BANK / MOBIL (FD):						825.45	
AERO COMPRESSED GASES							
General Fund	29	AERO COMPRESSED GASES	510825	OXYGEN FOR MEDICAL USE	02/28/2026	66.50	100-35-64280 Medical Supplies
Total AERO COMPRESSED GASES:						66.50	
BADGER METER INC.							
Water Utility Fund	163	BADGER METER INC.	80229461	FEB-26; BEACON MBL HOSTIN	02/26/2026	468.24	500-00-64300 IT Maintenance & Subscriptions
Total BADGER METER INC.:						468.24	
BAILEY SNAP-SHOTS							
General Fund	9385	BAILEY SNAP-SHOTS	1002	FIRE DEPARTMENT PHOTOS	02/18/2026	240.00	100-35-64070 Work Supplies
General Fund	9385	BAILEY SNAP-SHOTS	1003	FIRE DEPARTMENT PHOTOS	02/25/2026	120.00	100-35-64070 Work Supplies
Total BAILEY SNAP-SHOTS:						360.00	
BATTERIES PLUS LLC							
Water Utility Fund	3791	BATTERIES PLUS LLC	P89953053	SLAA12-5F2 12V 5AH LEAD	02/26/2026	10.98	500-00-64250 Equipment Repairs & Maintenanc
Sewer Utility Fund	3791	BATTERIES PLUS LLC	P89953053	SLAA12-5F2 12V 5AH LEAD	02/26/2026	10.97	501-00-64250 Equipment Repairs & Maintenanc
Total BATTERIES PLUS LLC:						21.95	
BUY RIGHT, INC.							
General Fund	273	BUY RIGHT, INC.	14873-487354	BRAKE PADS, ROTORS	02/02/2026	26.59	100-30-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	489142	OIL SEAL FOR MED 11	02/26/2026	31.53	100-35-63300 Vehicle Repairs & Maintenance
Total BUY RIGHT, INC.:						58.12	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
CINTAS CORP							
General Fund	9388	CINTAS CORP	4261760732	MAR-26; FLOOR MATS, UNIFOR	03/05/2026	92.96	100-41-62100 Contracted Services
Total CINTAS CORP:						92.96	
CLIFTON LARSON ALLEN LLP							
General Fund	378	CLIFTON LARSON ALLEN LLP	L261108908	AUDIT SERVICES PERFORMED	03/02/2026	3,529.38	100-90-61300 Audit Services
Total CLIFTON LARSON ALLEN LLP:						3,529.38	
COMPLETE OFFICE OF WISCONSIN							
General Fund	392	COMPLETE OFFICE OF WISCO	100242	TOILET PAPER, MULTIFOLD TO	03/11/2026	239.61	100-35-64100 Janitorial Supplies
Total COMPLETE OFFICE OF WISCONSIN:						239.61	
CONSERV FS INC.							
General Fund	3962	CONSERV FS INC.	777007164	4000 GAL UNL GAS	03/06/2026	9,950.00	100-41-63200 Fuel, Oil, Fluids
Total CONSERV FS INC.:						9,950.00	
CORE & MAIN LP							
Water Utility Fund	405	CORE & MAIN LP	Y598114	DUAL CUT-IN SLV, REPAIR CPL	02/26/2026	1,717.00	500-00-64270 Infrastructure Maintenance
Water Utility Fund	405	CORE & MAIN LP	Y626826	DDP HYDT & HYD EXT	03/05/2026	11,732.07	500-00-64270 Infrastructure Maintenance
Total CORE & MAIN LP:						13,449.07	
D.W. DAVIES & CO							
Water Utility Fund	437	D.W. DAVIES & CO	162510	DRUM DEPOSIT CREDIT	02/27/2026	-4.50	500-00-64260 Grounds Repairs & Maintenance
Sewer Utility Fund	437	D.W. DAVIES & CO	162510	DRUM DEPOSIT CREDIT	02/27/2026	-4.50	501-00-64260 Grounds Repairs & Maintenance
Water Utility Fund	437	D.W. DAVIES & CO	4006684	CREDIT - DRUM DEPOSIT	12/16/2025	-6.00	500-00-64260 Grounds Repairs & Maintenance
Sewer Utility Fund	437	D.W. DAVIES & CO	4006684	CREDIT - DRUM DEPOSIT	12/16/2025	-6.00	501-00-64260 Grounds Repairs & Maintenance
Total D.W. DAVIES & CO:						21.00-	
DEERE & COMPANY							
Capital Projects Fund	4039	DEERE & COMPANY	117882329	2026 GATOR XUV 845M HVAV; P	02/23/2026	37,868.59	400-43-65030 Equipment
Total DEERE & COMPANY:						37,868.59	
DIGI KEY CORP							
Sewer Utility Fund	3862	DIGI KEY CORP	114876712-1	CREDIT MEMO 2108-FGR3-IO-I	08/15/2025	-1,364.51	501-00-64250 Equipment Repairs & Maintenance

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total DIGI KEY CORP:						-1,364.51	
EMS MANAGEMENT & CONSULTANTS, INC.							
General Fund	9299	EMS MANAGEMENT & CONSUL	EMS-023565	02/28/2026 EMS TOTAL COLLEC	02/28/2026	3,423.64	100-35-61000 Professional Services
Total EMS MANAGEMENT & CONSULTANTS, INC.:						3,423.64	
EVERSTREAM SOLUTIONS LLC							
General Fund	3293	EVERSTREAM SOLUTIONS LLC	21-ROP-02	ROAD OPENING BOND REFUN	03/12/2026	500.00	100-23161-000 Road Opening Bonds
Total EVERSTREAM SOLUTIONS LLC:						500.00	
FIRE-DEX GW, LLC							
General Fund	705	FIRE-DEX GW, LLC	5-2489	REPAIRS TO BUNKER PANTS	10/02/2025	102.50	100-35-64070 Work Supplies
Total FIRE-DEX GW, LLC:						102.50	
FRANKSVILLE AUTOMOTIVE LLC							
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	18680	#217 NEW TIRES	02/26/2026	144.45	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	18696	#210 OIL CHANGE	03/03/2026	59.74	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	18709	#216 OIL CHANGE	03/05/2026	59.74	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	18720	#217 OIL CHANGE	03/09/2026	59.74	100-30-63300 Vehicle Repairs & Maintenance
Total FRANKSVILLE AUTOMOTIVE LLC:						323.67	
FROEDTERT SOUTH INC.							
General Fund	3857	FROEDTERT SOUTH INC.	02252026	ACLS INSTRUCTOR AND ACLS	02/25/2026	33.00	100-35-51300 Education/Training/Conferences
Total FROEDTERT SOUTH INC.:						33.00	
GALLS LLC							
General Fund	693	GALLS LLC	034071315	TAC TEAM SHIRTS	02/13/2026	122.00	100-30-50290 Other Personnel Benefits
General Fund	693	GALLS LLC	034138797	TAC TEAM SHIRTS	02/19/2026	122.00	100-30-50290 Other Personnel Benefits
General Fund	693	GALLS LLC	034208102	NAMETAG GARCIA KAUSALIK	02/25/2026	10.99	100-30-50290 Other Personnel Benefits
General Fund	693	GALLS LLC	034208104	NAMETAG	02/25/2026	9.35	100-30-50290 Other Personnel Benefits
General Fund	693	GALLS LLC	034252243	UNIFORM PANTS AND HEMMIN	02/28/2026	59.99	100-35-50280 Clothing Allowance
General Fund	693	GALLS LLC	034267238	UNIFORM HOODED SWEATSHI	03/02/2026	82.74	100-35-50280 Clothing Allowance
General Fund	693	GALLS LLC	034281198	ALTERATIONS JACKETS/BLZER	03/03/2026	21.89	100-35-50280 Clothing Allowance
Total GALLS LLC:						428.96	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
GILA LLC							
General Fund	9331	GILA LLC	INV14823	ACH RETURNED E-PAYMENT F	02/26/2026	15.00	100-14-61310 Banking/Financial Charges
Total GILA LLC:						15.00	
IMPERIAL BAG & PAPER CO, LLC DBA KRANZ							
General Fund	1097	IMPERIAL BAG & PAPER CO, LL	40895197	NABC AND DAMP MOP	03/05/2026	100.01	100-35-64100 Janitorial Supplies
Total IMPERIAL BAG & PAPER CO, LLC DBA KRANZ:						100.01	
INCLUSION SOLUTIONS							
General Fund	2406	INCLUSION SOLUTIONS	152934	(3) TOTEM POCKET 2 SIDED DI	02/18/2026	392.38	100-12-64070 Work Supplies
Total INCLUSION SOLUTIONS:						392.38	
JOHNS DISPOSAL SERVICE, INC.							
Refuse Fund	967	JOHNS DISPOSAL SERVICE, IN	2039822	FEBRUARY 2026; CONTRACTE	02/26/2026	107,593.70	240-00-62100 Contracted Services
Recycling Fund	967	JOHNS DISPOSAL SERVICE, IN	2039822	FEBRUARY 2026; CONTRACTE	02/26/2026	53,042.40	241-00-62100 Contracted Services
Total JOHNS DISPOSAL SERVICE, INC.:						160,636.10	
KELLER HEARTT CO. INC.							
General Fund	1087	KELLER HEARTT CO. INC.	0521363-IN	BRAKE CLEANER AND DEF	02/19/2026	153.50	100-35-63200 Fuel, Oil, Fluids
Total KELLER HEARTT CO. INC.:						153.50	
KORTENDICK HARDWARE							
General Fund	1096	KORTENDICK HARDWARE	177023	GAP FILLER TO FILL IN GAPS O	02/18/2026	9.89	100-35-64240 Building Repairs & Maintenance
General Fund	1096	KORTENDICK HARDWARE	177053	1 (5 GAL.) SAFETY GAS CANS	02/19/2026	152.98	100-70-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	177053	(2) 1 GAL. WINSHIELD WASH	02/19/2026	8.08	100-70-63300 Vehicle Maintenance
General Fund	1096	KORTENDICK HARDWARE	177102	REPAIR PARTS FOR WATER SO	02/23/2026	32.37	100-35-64240 Building Repairs & Maintenance
General Fund	1096	KORTENDICK HARDWARE	177140	WIRE BRUSH, WIRE CUP, SPRA	02/25/2026	55.32	100-35-64110 Small Equipment
General Fund	1096	KORTENDICK HARDWARE	177328	MISC. FASTENERS FOR AXE PL	03/11/2026	4.28	100-35-64070 Work Supplies
Total KORTENDICK HARDWARE:						262.92	
LANDMARK TITLE OF RACINE, INC.							
TID #5 Fund	1133	LANDMARK TITLE OF RACINE, I	74485-1 2026	TITLE CLOSING FEES; 5915, 59	03/10/2026	29,346.00	415-00-61000 Professional Services
Storm Water Utility Fund	1133	LANDMARK TITLE OF RACINE, I	75369-1	LETTER REPORT 5700 4 MILE R	03/09/2026	85.00	502-00-61100 Legal Fees
Total LANDMARK TITLE OF RACINE, INC.:						29,431.00	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
METRO SALES, INC.							
Water Utility Fund	9249	METRO SALES, INC.	INV3026174	FEB-26; MONTHLY PRINTER/CO	02/27/2028	33.60	500-00-64060 Copying & Printing
Sewer Utility Fund	9249	METRO SALES, INC.	INV3026174	FEB-26; MONTHLY PRINTER/CO	02/27/2028	33.59	501-00-64060 Copying & Printing
General Fund	9249	METRO SALES, INC.	INV3026174	FEB-26; MONTHLY PRINTER/CO	02/27/2028	785.41	100-90-62300 Office Equipment Rental & Main
Total METRO SALES, INC.:						852.60	
MIDWEST METER INC.							
Water Utility Fund	1325	MIDWEST METER INC.	0186299-IN	RUBBER GASKET	02/26/2026	38.99	500-18701-107 CIP - Meters
Total MIDWEST METER INC.:						38.99	
NASSCO, INC.							
General Fund	1371	NASSCO, INC.	6672512	NOVA JUMBO BATH TISSUE; FU	02/27/2026	99.36	100-43-64100 Janitorial Supplies
General Fund	1371	NASSCO, INC.	6672513	PACIFIC BLUE SELECT MULTIF	02/27/2026	110.41	100-43-64100 Janitorial Supplies
Total NASSCO, INC.:						209.77	
NEENAH FOUNDRY COMPANY							
Sewer Utility Fund	1382	NEENAH FOUNDRY COMPANY	209816	FRAME & GRATE	03/04/2026	990.00	501-00-64250 Equipment Repairs & Maintenan
Total NEENAH FOUNDRY COMPANY:						990.00	
OIL CHANGERS							
General Fund	9247	OIL CHANGERS	03022026	FEB 26; CAR WASHES	03/02/2026	105.00	100-30-63300 Vehicle Repairs & Maintenance
Total OIL CHANGERS:						105.00	
ONTECH SYSTEMS, INC							
General Fund	1071	ONTECH SYSTEMS, INC	113187	FEB-26; MONTHLY IT MANAGED	02/28/2026	3,980.00	100-90-64300 IT Maintenance & Subscriptions
General Fund	1071	ONTECH SYSTEMS, INC	113341	FEB-26; DIRECT IT TICKET SUP	02/28/2026	5,776.66	100-90-64310 IT Contracted Services
General Fund	1071	ONTECH SYSTEMS, INC	113341	FEB-26; DIRECT IT TICKET SUP	02/28/2026	2,989.63	100-35-64310 IT Contracted Services
General Fund	1071	ONTECH SYSTEMS, INC	113341	FEB-26; DIRECT IT TICKET SUP	02/28/2026	389.61	100-35-64310 IT Contracted Services
Water Utility Fund	1071	ONTECH SYSTEMS, INC	113341	FEB-26; DIRECT IT TICKET SUP	02/28/2026	428.57	500-00-64310 IT Contracted Services
Sewer Utility Fund	1071	ONTECH SYSTEMS, INC	113341	FEB-26; DIRECT IT TICKET SUP	02/28/2026	428.58	501-00-64310 IT Contracted Services
Total ONTECH SYSTEMS, INC:						13,993.05	
PATS SERVICES INC.							
General Fund	1462	PATS SERVICES INC.	INV/2025/0726	8/21/2025 - PORTABLE TOILET	03/11/2026	180.00	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	INV/2025/0726	8/21/2025 - PORTABLE TOILET	03/11/2026	130.00	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	INV/2025/1077	11/13/2025 PORTABLE TOILET	11/13/2025	90.00	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	INV/2025/1078	11/13/2025 - PORTABLE TOILET	11/13/2025	90.00	100-70-62100 Contracted Services

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
General Fund	1462	PATS SERVICES INC.	INV/2025/1078	11/13/2025 - PORTABLE TOILET	11/13/2025	65.00	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	INV/2025/1079	11/13/2025 - PORTABLE TOILET	11/13/2025	90.00	100-70-62100 Contracted Services
Total PATS SERVICES INC.:						645.00	
POMPS TIRE SERVICE							
General Fund	1517	POMPS TIRE SERVICE	160174047	REMOUNT TIRES ON RIMS	03/04/2026	221.74	100-41-63300 Vehicle Repairs & Maintenance
Total POMPS TIRE SERVICE:						221.74	
PROFIRST TRAINING							
General Fund	2241	PROFIRST TRAINING	443	BACKGROUND CHECKS FOR P	03/10/2026	1,590.00	100-35-51100 Testing/Physicals
Total PROFIRST TRAINING:						1,590.00	
PRUITT, EKES & GEARY, SC							
General Fund	1534	PRUITT, EKES & GEARY, SC	3701	THOMAS TREE FARM	03/05/2026	38.00	100-23163-121 Thomas Tree Plantation - Bear
Storm Water Utility Fund	1534	PRUITT, EKES & GEARY, SC	3701	TURTLE CREEK RESTORATION	03/05/2026	76.00	502-00-65155 Turtle Creek Restoration
General Fund	1534	PRUITT, EKES & GEARY, SC	3701	MUNICIPAL PROSECUTIONS	03/05/2026	3,674.25	100-32-61110 Attorney - Municipal Court
TID #5 Fund	1534	PRUITT, EKES & GEARY, SC	3701	GENERAL TID NO 5	03/05/2026	38.00	415-00-61000 Professional Services
General Fund	1534	PRUITT, EKES & GEARY, SC	3701	CCM/CARDINAL WATER'S EDG	03/05/2026	5,999.50	100-23163-033 Cardinal Capital- CCM/D. Lyon
General Fund	1534	PRUITT, EKES & GEARY, SC	3701	BEAR/NEWPORT DEVELOPME	03/05/2026	76.00	100-23163-096 Bear/Newport (Catlynn Woods)
General Fund	1534	PRUITT, EKES & GEARY, SC	3701	F STREET	03/05/2026	1,577.00	100-23163-127 F Street - 4 Mile Green Bay Rd
TID #5 Fund	1534	PRUITT, EKES & GEARY, SC	3701	REDVELOPMENT OF KMART	03/05/2026	266.00	416-00-61000 Professional Services
General Fund	1534	PRUITT, EKES & GEARY, SC	3701	SINGLE-FAMILY SUBDIVISION -	03/05/2026	456.00	100-23163-135 BEAR F Street-4 Mile Green Bay
General Fund	1534	PRUITT, EKES & GEARY, SC	3701	ORDINANCES, RESOLUTIONS	03/05/2026	2,299.00	100-90-61110 Attorney - Municipal Court
General Fund	1534	PRUITT, EKES & GEARY, SC	3701	CONTRACT REVIEW & NEGOTI	03/05/2026	1,026.00	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3701	DEMAND LETTERS & ORDINAN	03/05/2026	2,033.00	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3701	OPINIONS/LEGAL INTERPRETA	03/05/2026	855.00	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3701	GENERAL LITIGATION AND HEA	03/05/2026	437.00	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3701	MEETING ATTENDANCE	03/05/2026	945.50	100-90-61100 Legal Fees
Total PRUITT, EKES & GEARY, SC:						19,796.25	
RACINE COUNTY TREASURER							
General Fund	1561	RACINE COUNTY TREASURER	FEBRUARY 20	FEBRUARY 2026 COURT FINES	03/04/2026	3,811.86	100-00-45110 Muni Court Fines
Total RACINE COUNTY TREASURER:						3,811.86	
RACINE TIRE & AUTO LLC							
General Fund	1571	RACINE TIRE & AUTO LLC	INV-005346	TIRE PRESSURE SENSORS FO	03/11/2026	170.00	100-35-63300 Vehicle Repairs & Maintenance

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total RACINE TIRE & AUTO LLC:						170.00	
RDS TRUCK SERVICE INC.							
General Fund	1603	RDS TRUCK SERVICE INC.	00058822	UREA FILTER	02/23/2026	48.20	100-41-63300 Vehicle Repairs & Maintenance
General Fund	1603	RDS TRUCK SERVICE INC.	00058846	AIR SPRING	02/26/2026	54.47	100-41-63300 Vehicle Repairs & Maintenance
Total RDS TRUCK SERVICE INC.:						102.67	
RUMA SPORTS							
General Fund	1714	RUMA SPORTS	24936	PERFECT ATTENDANCE AWAR	02/19/2026	801.00	100-35-64070 Work Supplies
Total RUMA SPORTS:						801.00	
SCHNABEL PRINTING AND INVITATION CENTER							
General Fund	1033	SCHNABEL PRINTING AND INVI	128165	FLYERS FOR OPEN HOUSE/AU	03/11/2026	70.95	100-35-64060 Copying & Printing
Total SCHNABEL PRINTING AND INVITATION CENTER:						70.95	
SHRED-IT USA							
General Fund	1800	SHRED-IT USA	8013539062	FEB. 2026 -- ON-SITE LARGE T	02/25/2026	71.76	100-43-62100 Contracted Services
Total SHRED-IT USA:						71.76	
SIGN SHOP OF RACINE, INC.							
General Fund	1805	SIGN SHOP OF RACINE, INC.	11061	8 - SIGNICADE A FRAME SIGN	03/03/2026	1,512.00	100-12-64070 Work Supplies
General Fund	1805	SIGN SHOP OF RACINE, INC.	11061	7 - CORRUGATED YARD SIGNS	03/03/2026	112.00	100-12-64070 Work Supplies
Total SIGN SHOP OF RACINE, INC.:						1,624.00	
SJE, INC.							
Storm Water Utility Fund	1119	SJE, INC.	CD99605482	PUMP SERVICE - WET END RE	01/30/2026	28,571.76	502-00-64250 Equipment Repairs & Maintenanc
Sewer Utility Fund	1119	SJE, INC.	CD99605483	MECHANICAL LABOR & MILEAG	01/30/2026	3,198.00	501-00-64250 Equipment Repairs & Maintenanc
Total SJE, INC.:						31,769.76	
STATE OF WISCONSIN							
General Fund	1861	STATE OF WISCONSIN	FEBRUARY 20	FEBRUARY 2026 COURT FINES	03/04/2026	10,470.69	100-00-45110 Muni Court Fines
Total STATE OF WISCONSIN:						10,470.69	
TELEFLEX							
General Fund	9037	TELEFLEX	9511200771	EZ STABILIZER	03/20/2026	50.00	100-35-64280 Medical Supplies

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total TELEFLEX:						50.00	
UNITED CARBIDE LLC							
General Fund	9421	UNITED CARBIDE LLC	137536	SAW BLADE SHARPENING AND	03/05/2026	222.34	100-35-64250 Equipment Repairs & Maintenanc
Total UNITED CARBIDE LLC:						222.34	
USI INSURANCE SERVICES, LLC							
General Fund	9396	USI INSURANCE SERVICES, LL	5891812	Q2-2026; INSURANCE CONSUIL	03/02/2026	9,883.75	100-90-61000 Professional Services
Total USI INSURANCE SERVICES, LLC:						9,883.75	
UTILITY VENDOR REFUND							
Sewer Utility Fund	8996	UTILITY VENDOR REFUND	009-2850-00	REFUND FOR PSN AUTO PAY -	03/04/2026	800.00	501-00-46251 Residential Service
Total UTILITY VENDOR REFUND:						800.00	
WAUKESHA COUNTY TECHNICAL COLLEGE							
General Fund	2106	WAUKESHA COUNTY TECHNIC	S0887378	CLOUD,GODER,JALOSZYNSKI,	02/26/2026	715.00	100-30-51300 Education/Training/Conferences
Total WAUKESHA COUNTY TECHNICAL COLLEGE:						715.00	
WIS DEPT OF JUSTICE - CIB							
General Fund	2162	WIS DEPT OF JUSTICE - CIB	202602	FEB-26; TIME CHARGES	03/09/2026	7.00	100-30-62100 Contracted Services
Total WIS DEPT OF JUSTICE - CIB:						7.00	
WISCONSIN SUPREME COURT							
General Fund	2187	WISCONSIN SUPREME COURT	680-00000018	03/01/2026 CONTINUING JUDIC	03/01/2026	800.00	100-32-51300 Education/Training/Conferences
Total WISCONSIN SUPREME COURT:						800.00	
Grand Totals:						440,170.28	

TOTAL PAYMENTS BY FUND	
Fund	Total
Capital Projects Fund	\$ 37,868.59
Cemetery Fund	\$ 17.73
General Fund	\$ 131,506.83
Recycling Fund	\$ 53,042.40
Refuse Fund	\$ 107,593.70
Sewer Utility Fund	\$ 32,278.95
Storm Water Utility Fund	\$ 29,409.18
TID #5 Fund	\$ 29,650.00
Water Utility Fund	\$ 18,802.90
Grand Total	\$ 440,170.28

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
US BANK CORPORATE CARD							
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-3169440-8	SOAP DISPENSING PALM BRUS	100-43-64100 Janitorial Supplies	86.67
General Fund	2434	US BANK CORPORATE CARD	NEOGOV	INV-152518	POWER DMS ANNUAL ACCRED	100-30-62100 Contracted Services	1,150.00
Sewer Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	152809801011	INTERNET CHARGES 1/14/26-2/	501-00-64150 Communication Services	90.00
Water Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	152809801011	INTERNET CHARGES 1/14/26-2/	500-00-64150 Communication Services	89.99
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	52164268	SYRINGES,SODUM CHLORIDE	100-35-64280 Medical Supplies	69.06
General Fund	2434	US BANK CORPORATE CARD	QUADIENT LEASING USA	Q2192676	Q1-2026; POSTAGE MACHINE L	100-90-62300 Office Equipment Rental	776.94
General Fund	2434	US BANK CORPORATE CARD	MAYER REPAIR	22854s	REPAIR TO FUEL GUAGES ON	100-35-63300 Vehicle Repairs & Mainte	859.45
General Fund	2434	US BANK CORPORATE CARD	HI-LINE ELECTRIC CO.	3217489	ELEC CONNECTORS	100-41-63300 Vehicle Repairs & Mainte	210.70
General Fund	2434	US BANK CORPORATE CARD	CINTAS CORP	4257410038	JAN. - 26; MAT DELIVERY & ACT	100-43-62100 Contracted Services	218.76
General Fund	2434	US BANK CORPORATE CARD	CINTAS CORP	4257410133	JAN 2026; MAT DELIVERY & AC	100-43-62100 Contracted Services	116.96
General Fund	2434	US BANK CORPORATE CARD	CINTAS CORP	4257410153	JAN. - 26; DELIVERY & ACTIVE	100-43-62100 Contracted Services	69.65
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-8403381-7	KEKU CLIPS	100-43-64240 Building Repairs & Mainte	25.95
General Fund	2434	US BANK CORPORATE CARD	WEBRESERV.COM	127919-REFU	REFUND WEBRESERV ACCOU	100-90-64300 IT Maintenance & Subscri	-758.40
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	52525552	ET TUBE W/STYLETTE CUFF 6.	100-35-64280 Medical Supplies	36.56
General Fund	2434	US BANK CORPORATE CARD	INT'L CODE COUNCIL INC	102159286	IBC AND IEBC DIGITAL CODE S	100-35-51320 Memberships/Dues	287.90
General Fund	2434	US BANK CORPORATE CARD	PATS SERVICES INC.	1076307	6000 GAL REMOVED HOLDING	100-41-62100 Contracted Services	300.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-8261931-9	TREE ROPE	100-41-64070 Work Supplies	137.15
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-2533835-1	REFUND - ORDER WAS NEVER	100-43-64240 Building Repairs & Mainte	-25.90
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-8399605-4	WATER FILTERS FOR BOTTLE F	100-35-64240 Building Repairs & Mainte	253.88
General Fund	2434	US BANK CORPORATE CARD	RACINE COUNTY REGISTER O	727623002040	EASEMENT DOCUMENT DOWN	100-42-64030 Office Supplies	48.00
General Fund	2434	US BANK CORPORATE CARD	RACINE COUNTY REGISTER O	727623002040	EASEMENT DOCUMENT DOWN	100-42-64070 Work Supplies	29.00
Water Utility Fund	2434	US BANK CORPORATE CARD	EXXON R & R PETROLEUM INC.	9740929	ICE FOR WATER SAMPLES	500-00-62560 Water Sampling and Testi	7.98
General Fund	2434	US BANK CORPORATE CARD	KALAHARI RESORT	CG85L12U	MUELLER HOTEL STAY CHIEFS	100-30-51300 Education/Training/Confe	109.00
General Fund	2434	US BANK CORPORATE CARD	KALAHARI RESORT	R11C3E	MUELLER HOTEL CONFERENC	100-30-51300 Education/Training/Confe	232.00
Storm Water Utility	2434	US BANK CORPORATE CARD	DLT SOLUTIONS	S1724110	AUTOCAD SUBSCRIPTION; AA	502-00-64300 IT Maintenance & Subscri	3,609.95
General Fund	2434	US BANK CORPORATE CARD	OFFROAD-ED.COM	VMPA4D8H-00	OFF ROAD EDUCATION COURS	100-35-51300 Education/Training/Confe	38.07
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-9616929-0	CLIPBOARDS AND KEYBOARD	100-35-64030 Office Supplies	34.19
General Fund	2434	US BANK CORPORATE CARD	WIPEG	1357	CHIEF DUES WIPEG	100-30-51320 Memberships/Dues	110.00
General Fund	2434	US BANK CORPORATE CARD	FBI LEEDA INC	200142496	SCHUSTER FBI LEEDA TRAININ	100-30-51300 Education/Training/Confe	795.00
General Fund	2434	US BANK CORPORATE CARD	FBI LEEDA INC	300120936	CHIEF FBI LEEDA MEMBERSHI	100-30-51320 Memberships/Dues	50.00
General Fund	2434	US BANK CORPORATE CARD	BUILDING INSPECTORS ASSOC	444041589926	BUILDING INSPECTORS TRAINI	100-40-51300 Education & Training	62.67
Donation Fund	2434	US BANK CORPORATE CARD	CHEWY.COM	5092581045	DOG FOOD AND TREATS ROSI	250-30-64192 Police K9	218.25
General Fund	2434	US BANK CORPORATE CARD	US POSTAL SERVICE	USPS MAILER	MAILING ENVELOPES	100-13-64030 Office Supplies	9.57
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-4074471-8	TRASH CANS W/LIDS	100-30-64030 Office Supplies	54.88
General Fund	2434	US BANK CORPORATE CARD	AXON ENTERPRISE, INC.	013026	WIRING HARNESS FOR VAN	100-30-63300 Vehicle Repairs & Mainte	342.88
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-0095301-4	TOURNIQUETS; 3	100-30-64070 Work Supplies	93.12
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-3304476-7	BATTERY CHARGING KIT	100-30-64070 Work Supplies	69.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-8130581-3	FLIGHT BATTERIES	100-30-64070 Work Supplies	180.48
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-5614054-4	LABEL HOLDER FOR MAILBOX	100-35-64030 Office Supplies	12.34
General Fund	2434	US BANK CORPORATE CARD	THE SHOOTERS' SPORTS CLU	6714392	AMMUNITION	100-30-64070 Work Supplies	33.75

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Water Utility Fund	2434	US BANK CORPORATE CARD	VERIZON WIRELESS	6134918390	SCADA ALARM JAN 2 - FEB 1 20	500-00-64150 Communication Services	20.01
Sewer Utility Fund	2434	US BANK CORPORATE CARD	VERIZON WIRELESS	6134918390	SCADA ALARM JAN 2 - FEB 1 20	501-00-64150 Communication Services	20.02
General Fund	2434	US BANK CORPORATE CARD	WP*THE WAI	0000702	WAI CONFERENCE REGISTRAT	100-30-51300 Education/Training/Confe	175.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-4978840-1	EMERGENCY GLOW STICKS	100-30-64070 Work Supplies	87.96
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-90006429-	LITCHEN SPONGES AND LIQUI	100-35-64100 Janitorial Supplies	34.78
General Fund	2434	US BANK CORPORATE CARD	POMPS TIRE SERVICE	160173069	TIRES, MOUNTING AND BALAN	100-35-63300 Vehicle Repairs & Mainte	1,798.20
General Fund	2434	US BANK CORPORATE CARD	KWIK TRIP	3625810	CONFERENCE LUNCH; AA	100-13-51300 Education/Training/Confe	8.72
General Fund	2434	US BANK CORPORATE CARD	CONCOURSE HOTEL	832500161920	MADISON CONCOURSE HOTEL	100-13-51300 Education/Training/Confe	8.00
General Fund	2434	US BANK CORPORATE CARD	KWIK TRIP	832500161920	GAS FOR VILLAGE VEHICLE	100-13-51300 Education/Training/Confe	33.70
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	B84333	NIPPLES 1/2"	100-41-63300 Vehicle Repairs & Mainte	13.60
General Fund	2434	US BANK CORPORATE CARD	CHULA VISTA RESORT	L35599	WAI CONFERENCE HOTEL; MC	100-30-51300 Education/Training/Confe	101.00
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	VHDCSIEZT0J	ZONING BOA 2-24-26	100-60-64010 Notifications/Publications	108.93
General Fund	2434	US BANK CORPORATE CARD	TRIMBLE INC.	020226154120	SKETCH UP PROGRAM; 2026-2	100-42-64300 IT Maintenance & Suppor	399.00
General Fund	2434	US BANK CORPORATE CARD	FOX VALLEY TECH COLLEGE	020326	SERVICE FEE BURNSIDE ACAD	100-30-51300 Education/Training/Confe	17.81
General Fund	2434	US BANK CORPORATE CARD	FOX VALLEY TECH COLLEGE	020326-1	BURNSIDE TUITION ACADEMY	100-30-51300 Education/Training/Confe	625.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-3156850-3	D BATTERIES; COPY PAPER - V	100-13-64030 Office Supplies	198.49
General Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	111-3156850-3	POST CARD STOCK	100-60-64030 Office Supplies	82.91
Donation Fund	2434	US BANK CORPORATE CARD	AMAZON	112-7503270-8	DOG TRAINING COLLAR	250-30-64192 Police K9	245.98
General Fund	2434	US BANK CORPORATE CARD	SP TAYLORSTINS	53424	HELMET SHIELD FOR BC RAML	100-35-64070 Work Supplies	110.00
General Fund	2434	US BANK CORPORATE CARD	TRANSUNION RISK AND ALTER	781849-20260	TLO CHARGES; JAN 26	100-30-62100 Contracted Services	130.00
General Fund	2434	US BANK CORPORATE CARD	POCKET PREP - EMS	EC58F14C-000	EXAM PREPPING TOOL FOR E	100-35-51300 Education/Training/Confe	15.99
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	UNPSRZTU5R	CONDITIONAL USE 4 MILE - N.G	100-23163-127 F Street - 4 Mile Green	101.50
General Fund	2434	US BANK CORPORATE CARD	FSP*SRKA-SHRM RACINE AND	02032026	SRKA FEBRUARY TRAINING; AA	100-13-51300 Education/Training/Confe	25.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-5999108-4	HUB CAP FOR MED 12	100-35-63300 Vehicle Repairs & Mainte	243.90
General Fund	2434	US BANK CORPORATE CARD	POCKET PREP - EMS	EC58F14C-000	REFUND FOR AUTO RENEWAL	100-35-51300 Education/Training/Confe	-15.99
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	WB7ELEOPJR	NEW CLAASS B DOUGLAS AVE.	100-11-64010 Notifications/Publications	44.00
General Fund	2434	US BANK CORPORATE CARD	AMERICAN HEART SHOP CPR	003993897	ONLINE BLS INSTRUCTOR CLA	100-35-51300 Education/Training/Confe	45.00
Donation Fund	2434	US BANK CORPORATE CARD	HAPPY TAILS PET SUPPLIES	10725270	FOOD, TREATS FOR RIP	250-30-64192 Police K9	69.32
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-9023439-1	PAPER CLIPS; AVERY FILE FOL	100-13-64030 Office Supplies	124.22
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-9280565-6	FILE FOLDERS W/TABS	100-13-64030 Office Supplies	14.39
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-7481760-0	PAPER PLATES	100-35-64030 Office Supplies	23.99
General Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	113-7481760-0	LAUNDRY SOAP AND FABRIC S	100-35-64100 Janitorial Supplies	36.72
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	66787174	TRIANGULAR BANDAGES, DEFI	100-35-64280 Medical Supplies	490.73
General Fund	2434	US BANK CORPORATE CARD	PAYPAL BUILDINGS	762300202620	2026 MEMBERSHIP APPLICATI	100-40-51320 Memberships/Dues	52.32
General Fund	2434	US BANK CORPORATE CARD	PATS SERVICES INC.	1076959	EMPTY HOLDING TANK	100-41-62100 Contracted Services	300.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-3431703-7	WET ONES, BATTERY CHARGE	100-30-64070 Work Supplies	87.86
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-3431703-7	CRAFT PAPER	100-30-64030 Office Supplies	8.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-2164280-9	CORK BOARDS FOR THE LT OF	100-35-64030 Office Supplies	18.42
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-2164280-9	CORK BOARDS FOR LT OFFICE	100-35-64030 Office Supplies	36.84
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-5092134-7	CLEAR PLEXIGLASS OANEL FO	100-35-64110 Small Equipment	25.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-6194340-9	PLASTIC TAMPER SEALS FOR	100-35-64250 Equipment Repairs & Mai	9.49

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Water Utility Fund	2434	US BANK CORPORATE CARD	SUPPLY HOUSE	26029235	DRINKING FOUNTAIN REPLACE	500-00-64240 Building Repairs & Mainte	897.09
Sewer Utility Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	26029235	DRINKING FOUNTAIN REPLACE	501-00-64240 Building Repairs & Mainte	897.08
General Fund	2434	US BANK CORPORATE CARD	PICK N SAVE	378504102999	SUPPLIES FOR SWEARING IN	100-35-64070 Work Supplies	49.19
General Fund	2434	US BANK CORPORATE CARD	SURVEY MONKEY	50123841	SURVEY MONKEY SUBSCRIPTI	100-30-62100 Contracted Services	104.45
General Fund	2434	US BANK CORPORATE CARD	RACINE COUNTY REGISTER O	762300204020	OWNERSHIP PROOF DOCS _ R	100-70-64030 Office Supplies	36.00
General Fund	2434	US BANK CORPORATE CARD	RITTERTECH	G14327-001	AIR BREAK FITTINGS	100-41-63300 Vehicle Repairs & Mainte	32.09
General Fund	2434	US BANK CORPORATE CARD	BUY RIGHT, INC.	ID-487078	JAN-26; AUTO PARTS	100-41-63300 Vehicle Repairs & Mainte	129.35
General Fund	2434	US BANK CORPORATE CARD	DOJ EPAY RECORDS CHECK	WINWOR0346	JAN 2026; BACKGROUND CHEC	100-11-61000 Professional Services	21.00
Water Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	123964101020	INTERNET CHARGES 2/7/26-3/6/	500-00-64150 Communication Services	173.82
Sewer Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	123964101020	INTERNET CHARGES 2/7/26-3/6/	501-00-64150 Communication Services	173.82
General Fund	2434	US BANK CORPORATE CARD	IACP	0288524	LAEHR IACP MEMBERSHIP	100-30-51320 Memberships/Dues	220.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-7621279-9	PLEDGE SPRAY	100-30-64100 Janitorial Supplies	12.52
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-1655274-9	COMMERCIAL BROOM	100-43-64100 Janitorial Supplies	21.39
General Fund	2434	US BANK CORPORATE CARD	BATTERY WAREHOUSE DIREC	119462	AAA BATTERIES FOR SCBA'S	100-35-64110 Small Equipment	31.47
General Fund	2434	US BANK CORPORATE CARD	SHIELD SOLUTIONS LLC	18275	TURNOUT GEAR WASH FOR ST	100-35-64100 Janitorial Supplies	157.50
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	66790436	RECORDING CHART PAPER,	100-35-64280 Medical Supplies	721.29
General Fund	2434	US BANK CORPORATE CARD	PEPLINK PEPWAVE LTD	AE05661393	INTERNET AND WI-FI FOR ALL	100-35-62100 Contracted Services	539.00
General Fund	2434	US BANK CORPORATE CARD	PEPLINK PEPWAVE LTD	AE05661394	INTERNET AND WI-FI FOR ALL	100-35-62100 Contracted Services	49.00
General Fund	2434	US BANK CORPORATE CARD	KMCC PATIENT ACCT	02102026	BLS INSTRUCTOR CLASS FOR	100-35-51300 Education/Training/Confe	125.00
General Fund	2434	US BANK CORPORATE CARD	PATS SERVICES INC.	1077560	5000GAL HOLDING TANK	100-41-62100 Contracted Services	250.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-7902032-4	WORK GLOVES	100-41-64070 Work Supplies	114.74
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-0219558-9	JANITORIAL CART & DUSTPAN	100-43-64100 Janitorial Supplies	189.32
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-3208872-0	BATTERIES	100-40-64030 Office Supplies	22.79
General Fund	2434	US BANK CORPORATE CARD	KALAHARI RESORT	R091CC	CHIEF HOTEL FOR CONFEREN	100-30-51300 Education/Training/Confe	218.00
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC055035	2.53TNS COLD PATCH	100-41-64090 Road Maintenance Materi	440.22
Water Utility Fund	2434	US BANK CORPORATE CARD	DSPS E SERVICE FEE COM	WISCOM04890	BACKFLOW PREVENTOR CERT	500-00-51340 Certification/licensing	11.25
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-6043620-3	INNER OFFICE ENVELOPES	100-30-64030 Office Supplies	35.05
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-1178090-8	COMMERCIAL BROOM	100-43-64100 Janitorial Supplies	1.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-6494661-7	CUSTOM ENGRAVED NAMEPLA	100-35-64030 Office Supplies	10.44
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-0042458-5	IGNITION COILS FOR UTILITY 1	100-35-63300 Vehicle Repairs & Mainte	108.99
General Fund	2434	US BANK CORPORATE CARD	THE BUSINESS JOURNALS	726024000444	MILWAUKEE BUSINESS JOURN	100-21940-000 Accrued Expenses-Cred	4.00
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	8348 10 113 00	FEB 26; NICHOLSON RD FIRE S	100-35-64150 Communication Services	70.17
General Fund	2434	US BANK CORPORATE CARD	KALAHARI RESORT	R0BFDC-2	2026 EHLERS PUBLIC FINANCE	100-14-51300 Education/Training/Confe	109.53
General Fund	2434	US BANK CORPORATE CARD	KALAHARI RESORT	R0C277-CRED	2026 EHLERS CONFERENCE H	100-14-51300 Education/Training/Confe	-8.80
Water Utility Fund	2434	US BANK CORPORATE CARD	DSPS EPAY ISE	WISCOM04890	BACKFLOW PREVENTOR CERT	500-00-51340 Certification/licensing	500.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-0122687-2	PURELL HAND SANITIZER	100-43-64100 Janitorial Supplies	24.07
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-4179089-4	REPLACEMENT DOCKING STAT	100-60-64070 Work Supplies	189.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-1655274-9	REFUND DUE TO DAMAGE - CO	100-43-64100 Janitorial Supplies	-21.39
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-4836892-3	2000 PLUS SERIES CUSTOM SE	100-12-64070 Work Supplies	34.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-5170856-9	ACCORDION FILE ORGANIZER;	100-12-64070 Work Supplies	318.84
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-6765835-8	CAM LOCK FOR TOILET PAPER	100-35-64100 Janitorial Supplies	15.88

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-7533615-4	FOAMING HAND SOAP FOR ST	100-35-64100 Janitorial Supplies	22.94
General Fund	2434	US BANK CORPORATE CARD	STRUCKN DESIGN	1509391876	UNIFORM ALLOWANCE; LZ	100-31-50280 Clothing Allowance	117.50
General Fund	2434	US BANK CORPORATE CARD	KALAHARI RESORT	R13437	TAXES FOR HOTEL MUELLER	100-30-51300 Education/Training/Confe	13.36
General Fund	2434	US BANK CORPORATE CARD	DNR EPAY	101464526	REGISTRATIOIN STICKER FOR	100-35-63300 Vehicle Repairs & Mainte	30.65
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-2957562-1	PLOW TRUCK MIRRORS	100-41-63300 Vehicle Repairs & Mainte	215.52
General Fund	2434	US BANK CORPORATE CARD	SQ* NATIONAL TACTICAL OFF	20261440	SWAT TEAM LEADER COURSE;	100-30-51300 Education/Training/Confe	801.00
General Fund	2434	US BANK CORPORATE CARD	STRUCKN DESIGN	580582282	CLOTHING ALLOWANCE; AS	100-31-50280 Clothing Allowance	147.50
General Fund	2434	US BANK CORPORATE CARD	KALAHARI RESORT	R0BFDC	EHLERS 2026 PUBLIC FINANCE	100-14-51300 Education/Training/Confe	133.20
General Fund	2434	US BANK CORPORATE CARD	KALAHARI RESORT	ROC277	EHLERS 2026 PUBLIC FINANCE	100-14-51300 Education/Training/Confe	177.60
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-2208019-7	SNOW BLADE MARKER GUIDE	100-35-64110 Small Equipment	23.99
General Fund	2434	US BANK CORPORATE CARD	CDW GOVERNMENT	A11MQ6W	MS OFFICE 365 G1 LICENSES F	100-90-64300 IT Maintenance & Subscri	1,425.60
General Fund	2434	US BANK CORPORATE CARD	CDW GOVERNMENT	A11MQ6W	MS OFFICE 365 G3 LICENSE FO	100-31-64300 IT Maintenance & Subscri	655.77
Storm Water Utility	2434	US BANK CORPORATE CARD	CSWEA	2026 CSWEA 4	2026 CSWEA EDUCATION SEMI	502-00-51300 Education/Training/Confe	190.00
General Fund	2434	US BANK CORPORATE CARD	EAGLE ENGRAVING	2026-1671	AXE MOUNTED PLAQUES WITH	100-35-64070 Work Supplies	905.95
Water Utility Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	01/23/2026 TELEPHONE CHARG	500-00-64150 Communication Services	164.48
Sewer Utility Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	01/23/2026 TELEPHONE CHARG	501-00-64150 Communication Services	164.47
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	01/23/2026 TELEPHONE CHARG	100-30-64150 Communication Services	2,104.82
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	01/23/2026 TELEPHONE CHARG	100-35-64150 Communication Services	1,418.47
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	01/23/2026 TELEPHONE CHARG	100-43-64150 Communication Services	1,052.41
General Fund	2434	US BANK CORPORATE CARD	CINTAS CORP	4258901184	FEB. - 26; DELIVERY & ACTIVE	100-43-62100 Contracted Services	69.65
General Fund	2434	US BANK CORPORATE CARD	CINTAS CORP	4258901185	FEB. - 26; MAT DELIVERY & ACT	100-43-62100 Contracted Services	218.76
General Fund	2434	US BANK CORPORATE CARD	POCKET PREP - EMS	EC58F14C-000	REFUND FOR ACCIDENTAL SET	100-35-51300 Education/Training/Confe	-15.99
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	071664501020	FEBRUARY 2026 PHONE & INTE	100-43-64150 Communication Services	3,012.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-6218841-8	GARAGE DOOR HINGE & BRAC	100-41-64240 Building Repairs & Mainte	9.49
Donation Fund	2434	US BANK CORPORATE CARD	SQ *APHA DOG LEASHES	1336770699	BREAKER BAR RIP	250-30-64192 Police K9	88.25
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	152810401020	FEB 2026 PHONE & INTERNET	100-43-64150 Communication Services	1,409.47
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	66806114	MEDIUM & LARGE GLOVES, SM	100-35-64280 Medical Supplies	545.21
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	66806116	MEDIUM AND LARGE EXAM GL	100-35-64280 Medical Supplies	181.59
General Fund	2434	US BANK CORPORATE CARD	FBI LEEDA INC	200142496-1	DET SCHUSTER TRAINING	100-30-51300 Education/Training/Confe	795.00
Donation Fund	2434	US BANK CORPORATE CARD	HALOCOLLAR.COM	2158-7770	HALO SUBSCRIPTION; FEB-MA	250-30-64192 Police K9	14.99
Donation Fund	2434	US BANK CORPORATE CARD	ELITE K-9, INC.	520936A	BITE SLEEVE	250-30-64192 Police K9	113.42
General Fund	2434	US BANK CORPORATE CARD	KALAHARI RESORT	R08FDC	EHLERS 2026 PUBLIC FINANCE	100-14-51300 Education/Training/Confe	-79.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-4927650-3	WATER COOLER FOR WATER J	100-35-64240 Building Repairs & Mainte	129.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-5908297-1	SCBA MASK BAGS	100-35-64070 Work Supplies	242.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-8826790-4	RELAYS	100-41-63300 Vehicle Repairs & Mainte	7.79
General Fund	2434	US BANK CORPORATE CARD	SP TAYLORSTINS	54858	HELMET SHIELDS FOR RCFA R	100-35-64070 Work Supplies	208.00
General Fund	2434	US BANK CORPORATE CARD	BADGEANDWALLET.COM	807218	BADGES FOR NEW HIRE FF'S	100-35-64070 Work Supplies	855.95
General Fund	2434	US BANK CORPORATE CARD	U.S. POST OFFICE	9570 1137 007	OVERNIGHT LETTER FOR PD	100-30-64040 Postage & Shipping	33.25
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-8225578-3	DUMMY ROUNDS	100-30-64070 Work Supplies	47.84
Donation Fund	2434	US BANK CORPORATE CARD	HAPPY TAILS PET SUPPLIES	10725729	RIP FOOD	250-30-64192 Police K9	63.13
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-2977377-8	AA BATTERIES	100-13-64030 Office Supplies	18.21

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	NATIONAL TACTICAL OFFICERS	20260930	RESOLUTION BARRICADED SU	100-30-51300 Education/Training/Confe	626.00
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	B93171	THERMOSTAT	100-41-64240 Building Repairs & Mainte	17.09
General Fund	2434	US BANK CORPORATE CARD	ASLAN APPLIANCE REPAIR	22222	REPAIRS ON DISHWASHER AT	100-35-64240 Building Repairs & Mainte	208.00
General Fund	2434	US BANK CORPORATE CARD	ADVANTAGE POLICE SUPPLY	26-0086	LESS LETHAL ROUNDS	100-30-64070 Work Supplies	1,375.50
General Fund	2434	US BANK CORPORATE CARD	RACINE AREA MANUFACTURES	726024000444	RAMAC MEMBERSHIP DUES	100-21940-000 Accrued Expenses-Cred	500.00
Donation Fund	2434	US BANK CORPORATE CARD	SQ *PAW PRINTS GROOMING	02242026	ROSIE GROOMING	250-30-64192 Police K9	81.25
Water Utility Fund	2434	US BANK CORPORATE CARD	AMAZON	111-4978605-7	KEYBOARD & MOUSE FOR CO	500-00-64320 IT Infrastructure	11.98
Sewer Utility Fund	2434	US BANK CORPORATE CARD	AMAZON	111-4978605-7	KEYBOARD & MOUSE FOR CO	501-00-64320 IT Infrastructure	11.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-4367725-9	BINDER CLIPS	100-30-64030 Office Supplies	10.97
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-8201779-5	NOTEPADS	100-30-64030 Office Supplies	24.37
General Fund	2434	US BANK CORPORATE CARD	HALRON LUBRICANTS INC	1706020-00	TRANSMISSION FLUID, ADDITI	100-35-63200 Fuel, Oil, Fluids	319.56
General Fund	2434	US BANK CORPORATE CARD	WI DOJ* DCI DRUG INVES	5WNTYZCGYJ	DRUG INVISTIGATION SCHOOL:	100-30-51300 Education/Training/Confe	450.00
General Fund	2434	US BANK CORPORATE CARD	ZOOM	INV343126674	FEB-26; VIDEO CONFERCING S	100-60-61000 Professional Services	31.98
General Fund	2434	US BANK CORPORATE CARD	SHIELD SOLUTIONS LLC	18306	GEAR WASH FOR STATION 12	100-35-64100 Janitorial Supplies	157.50
Total US BANK CORPORATE CARD:							44,704.76
Grand Totals:							44,704.76

PAYMENT TOTALS BY FUND	
Fund	Total
Donation Fund	\$ 894.59
General Fund	\$ 36,776.25
Sewer Utility Fund	\$ 1,357.37
Storm Water Utility Fund	\$ 3,799.95
Water Utility Fund	\$ 1,876.60
Grand Total	\$ 44,704.76