
VILLAGE BOARD MEETING AGENDA
Tuesday, February 27, 2024 at 6:00 p.m.
Caledonia Village Hall - 5043 Chester Lane

1. **Meeting called to order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Approval of Minutes** - Village Board – February 13, 2024
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 2024-029** – To Award a Direct Contract with Tree Towns Imaging & Color Graphics for Additional Wall Graphics in the Public Safety Building
 - B. **Resolution 2024-030** – To Approve the Updates to the Employee Handbook
7. **New Business**
 1. Approval of A/P checks
 2. Approval of US Bank List
8. **Continuing Business**

None
9. **Adjournment**

Village Board Meeting February 13, 2024

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: 6 – President Weatherston, Trustee McManus, Trustee Stillman, Trustee Lambrecht, Trustee Martin, and Trustee Wishau

EXCUSED: 1 – Trustee Pierce

STAFF: Administrator Kathryn Kasper, Clerk Jennifer Olsen, Public Services Director Tony Bunkelman, Village Engineer Ryan Schmidt, Finance Director Wayne Krueger, Development Director, Peter Wagner, Police Chief Christopher Botsch, Fire Chief Jeff Henningfeld, Village Attorney/HR Manager Tyler Helsel and Village Attorney Elaine Ekes.

4 – Approval of Minutes

Motion by Trustee McManus to approve the Village Board minutes of the January 23, 2024 meeting as printed, seconded by Trustee Martin. Motion carried 6-0.

5 – Public Comment

The following people appeared to speak before the Village Board:

1. Lauren Ferg: Is for the Middle School expansion but would like parking issues to be addressed.
2. Al Lopez: Expressed concerns over traffic, flooding, and power issues with the new developments and school expansion.
3. Jim Wyden: Expressed concerns over flooding and traffic issues near Catherine Dr. Suggested Middle Road as access point for new developments.
4. Jeff Midday: Suggested more time (3-4 weeks) to review final plat before it is voted on. Expressed concerns that the school traffic study does not consider future developments.
5. Kasandra: Expressed concerns that the school traffic study does not consider future developments.
6. Dan Wolf: Expressed concerns on traffic issues on Middle Road with new subdivisions.
7. Jeff Daniel: Reported back on meeting with the developer and that they have addressed the density, design, and value issues. Three points remain, including traffic, flooding, and power outages.
8. Rebeca Rabe: Expressed concerns that the school traffic study does not consider future developments. Would also like a sidewalk.

6 – Ordinances and Resolutions

- A. Ordinance 2024-02 – To Amend Zoning Districts of the Zoning Map Adopted Under Section 16-2-3 of the Code of Ordinances of the Village Of Caledonia Approving a Request to Rezone ±28.81 Acres from R-3, Single Family Residential District to I-1, Institutional District for the Parcel Located at 2115 5 ½ Mile Road, Parcel Id No. 104-04-23-17-082-000, Village of Caledonia, Racine County, WI., Racine Unified School District, Owner (*Plan Commission 1/29/24, 6-0*)**

No discussion. A motion was made by Trustee Martin to approve the resolution, seconded by Trustee Stillman. Motion carried 6-0.

- B. Resolution 2024-011 – To Approve a Request for a Site, Building, & Operations Plan to Construct and Utilize a ±38,000 Square-Foot Middle School Addition, A ±5,000 Square-Foot Cafeteria Addition on the Existing School, and Other Site Modifications, Village of Caledonia, Racine County, WI; Jason Albrecht, Applicant; Racine Unified School District, Owner (*Plan Commission 1/29/24, 6-0*)**

Extended discussion regarding the parking and traffic issues raised by residents. Residents were informed that RUSD has proposed 52 spots added with 12 in front and the rest in back of the school, with the possibility of adding 20 more spots in the bus loop and another 20 to the south if needed. Staff clarified that the number of parking spots meets the minimum requirement for the additions and that RUSD has determined the number of parking stalls required for their expansion. Staff recommended residents attend the school board meeting to address any additional concerns regarding parking and operational matters.

A motion was made by Trustee Stillman to approve the resolution, seconded by Trustee McManus. Motion carried, 6-0.

- C. Resolution 2024-012 – To Approve a Site, Building, & Operations Plan to Construct and Utilize a ±5,580 Square-Foot, Gravel, Outdoor Storage Yard with Fencing for the Parcel Located 6228 Douglas Avenue, Pete Sanfelippo, Applicant, Meade Inc., Owner (*Plan Commission 1/29/24, 6-0*)**

No discussion. A motion was made by Trustee McManus to approve the resolution, seconded by Trustee Stillman. Motion carried, 6-0.

- D. Resolution 2024-013 – To Approve a Request for a Conditional Use Permit to Allow for the Operation of a Contractor's Yard with a Fenced, Outdoor Storage Yard for Related Business Equipment and Materials for the Parcel Located at 6228 Douglas Avenue, Meade Inc., Owner (*Plan Commission 1/29/24, 6-0*)**

No discussion. A motion was made by Trustee Stillman to approve the resolution, seconded by Trustee Wishau. Motion carried, 6-0.

- E. Resolution 2024-014 – To Approve a Site, Building, & Operations Plan to Construct A ±651 Square-Foot Accessory Structure with a Solar Panel Roof for the Property Located at 7133 Michna Road, Village of Caledonia, Racine County, WI; Marylynn Conter Strack, Applicant, Sisters of St. Dominic, Owner (*Plan Commission 1/29/24, 6-0*)**

No discussion. A motion was made by Trustee Martin to approve the resolution, seconded by Trustee Lambrecht. Motion carried, 6-0.

- F. Resolution 2024-015 – To Approve a Waiver to Ordinance Sec. 14-3-5(B) and a Preliminary Condominium Plat for Waters Edge Place PARCEL IDS 104-04-23-21-003-020, 104-04-23-21-003-010, 104-04-23-21-003-030 – Located in the NE ¼ of Section 21, T4N, R23E, Village of Caledonia, Racine County, WI – Owner & Applicant – CCM – Caledonia, LLC. (Plan Commission 1/29/24, 6-0)**

After limited discussion, a motion was made by Trustee Stillman to approve the resolution, seconded by Trustee McManus. Motion carried, 6-0.

- G. Resolution 2024-016 – To Approve Certified Survey Map # _____; – Parcel Id 104-04-23-21-003-020, 104-04-23-21-003-010, 104-04-23-21-003-030 - Located in the NE ¼ of Section 21, T4N, R23E, Village of Caledonia, Racine County, WI – Owner & Applicant – CCM – Caledonia, LLC. (Plan Commission 1/29/24, 6-0)**

After limited discussion, a motion was made by Trustee Martin to approve the resolution, seconded by Trustee Lambrecht. Motion carried, 6-0.

- H. Resolution 2024-017 – To Approve a Waiver of Ordinance Sec. 14-3-5(B) (Conservation Easement) and Amended Preliminary Plat of Caitlyn Woods, Which Proposes 70 Single-Family Residential Lots (Including One Flag Lot) and 3 Outlots on Parcel Id No. 104-04-23-17-072-000 Submitted by Dan Szczap, Applicant, Middle Road Investments LLC, Owner (Plan Commission 1/29/24, 6-0)**

Staff clarified that the developer modified their original plat to meet the 40% open space requirement. To address residents' concerns regarding flooding, staff also clarified that a final plat and site plan will still need to be submitted and reviewed by staff and approved by the board before building will occur.

A motion was made by Trustee McManus to approve the resolution, seconded by Trustee Stillman. Motion carried, 6-0.

- I. Resolution 2024-018 – To Approve a Waiver of Ordinance Sec. 14-3-5(B) (Conservation Easement) and the Amended Preliminary Plat of Audubon Arboretum, Which Proposes 120 Single-Family Residential Lots and 5 Outlots On Parcel Id Nos. 104-04-23-17-084-000, 104-04-23-17-085-000, 104-04-23-17-086-005, and 104-04-23-17-083-000 Submitted by Daniel Szczap, Applicant, Audubon Park-Racine, LLC, Owner (Plan Commission 1/29/24, 6-0)**

A meeting between the developer and residents resulted in an updated preliminary plat that increased outlot sizes as a buffer zone near Charles and 5 1/2 Mile Road. Addressing resident concerns on the increase of power outages, it was clarified that WE Energies is responsible for that and not the Village. It was recommended that residents contact them with their concerns.

A motion was made by Trustee McManus to approve the resolution, seconded by Trustee Stillman. Motion carried, 6-0.

- J. Resolution 2024-019 – To Approve an Amended Preliminary Plat of Homestead Acres, Which Proposes 54 Single-Family Residential Lots, 21 2-Family Residential Lots, and 4 Outlots On Parcel Id Nos. 104-04-22-35-029-030, 104-04-22-34-081-010, Submitted By Nancy Washburn, Applicant, The Newport Group Ltd, Owner and Denying the Request for a Waiver of the Conservation Easement Required Under Sec. 14-3-5(B) of the Code of Ordinances (Plan Commission 1/29/24, 5-1)**

Brief discussion regarding the conservation easement waiver, reiterating that the ordinance should be reviewed to address the number of variance requests. The developer spoke on the issue of locating a conservancy willing to take on new easements, but did not contest the denial of the waiver.

A motion was made by Trustee McManus to approve the resolution, seconded by Trustee Stillman. Motion carried, 6-0.

K. Resolution 2024-020 – To Approve a Concept Plan for the Proposed Crawford Subdivision to Establish the Base Development Yield and Density and to Approve the Waivers of Ordinance 14-3-4(C)(4)(B)(II) and 14-3-5(B) with 14 Single-Family Residential Lots and 1 Outlot on Parcel Id No. 104-04-22-24-036-020 Submitted By Nancy Washburn, Applicant TNG 23, LLC, Owner (*Plan Commission 1/29/24, 4-2*) (*Applicant has submitted a request to postpone the item*)

No discussion. A motion was made by Trustee Stillman to lay over the resolution, seconded by Trustee Martin. Motion carried, 6-0.

L. Resolution 2024-021 – To Accept Improvements in the Caledonia Corporate Park (*CoW 1/23/24, 6-0*)

No discussion. A motion was made by Trustee Martin to approve the resolution, seconded by Trustee Stillman. Motion carried, 6-0.

M. Resolution 2024-022 – To Accept Improvements for the Corona Drive Extension (*CoW 1/23/24, 6-0*)

No discussion. A motion was made by Trustee Lambrecht to approve the resolution, seconded by Trustee Martin. Motion carried, 6-0.

N. Resolution 2024-023 – To Accept Improvements For The Buckley Road Extension (*CoW 1/23/24, 6-0*)

No discussion. A motion was made by Trustee Martin to approve the resolution, seconded by Trustee Stillman. Motion carried, 6-0.

O. Resolution 2024-024 –To Execute a Stormwater Pond Easement Agreement with TI Investors Of Caledonia LLC (*CUD 02/07/24*)

No discussion. A motion was made by Trustee Stillman to approve the resolution, seconded by Trustee Martin. Motion carried, 6-0.

P. Resolution 2024-025 –Authorizing the Awarding of a Contract for Hot Mix Asphalt Paving in the Village of Caledonia For 2024 (*Village Board Only*)

No discussion. A motion was made by Trustee Martin to approve the resolution, seconded by Trustee McManus. Motion carried, 6-0.

Q. Resolution 2024-026 – Reviving the Personnel Committee of the Village Board for the Limited Capacity of Grievance Appeals (*CoW 1/23/24, 6-0*)

No discussion. A motion was made by Trustee McManus to approve the resolution, seconded by Trustee Wishau. Motion carried, 6-0.

R. Resolution 2024-027 - Resolution of the Village Board of the Village of Caledonia to Approve a Variance for 6243 Charles Street From the Sewer Service Charge (CUD 01/11/24, COW 1/23/24, 4-2)

Staff spoke on the item reiterating that the Caledonia Utility Commission recommended denying the request, and clarified that the applicant was informed of the additional charge before building commenced. Staff also raised concerns about setting a legal precedence with negative consequences for the Village in the future. The Village Attorney recommended that if the board is inclined to approve the resolution that they refer it back to the Committee of the Whole so that a formal legal opinion could be provided.

A motion was made by Trustee Martin to approve the resolution, seconded by Trustee McManus. Motion failed, 1-5. Trustee Martin voted aye.

S. Resolution 2024-028 – To Vote to Approve the Second Amended Joint Chapter 11 Plan of Reorganization of Endo International PLC and its Affiliated Debtors as Recommended by the Official Committee of Opioid Claimants (Village Board Only)

After limited discussion, a motion was made by Trustee Martin, seconded by Trustee McManus. Motion carried, 6-0.

7. - New Business

A. Approval of A/P checks

A motion was made by Trustee Wishau to approve A/P Checks, seconded by Trustee McManus. Motion carried, 6-0.

B. Appointment of Michael Lambrecht to the Communications Committee

A motion was made by President Weatherston to appoint Michael Lambrecht to the Communications Committee, seconded by Trustee McManus. Motion carried, 6-0.

C. Adoption of Village standard color on website

A motion was made by Trustee McManus to approve the color change, seconded by Trustee Martin. Motion carried, 6-0

8 – Adjournment

President Weatherston adjourned the meeting at 7:12 p.m.

Respectfully prepared and submitted:

*Jennifer Olsen
Village Clerk*

RESOLUTION NO. 2024-029
(2/27/2022)

**RESOLUTION OF THE VILLAGE BOARD OF THE VILLAGE OF CALEDONIA
TO AWARD A DIRECT CONTRACT WITH TREE TOWNS IMAGING & COLOR
GRAPHICS FOR ADDITIONAL WALL GRAPHICS
IN THE PUBLIC SAFETY BUILDING**

The Village Board for the Village of Caledonia resolves as follows:

WHEREAS, the Village Board adopted Resolutions 2021-94, 2021-114, 2022-78, & 2022-119 for various contracts for the construction of the Public Safety Building.

WHEREAS, the construction of the Public Safety Building is nearing completion and Village staff has identified the need for additional wall graphics within the Public Safety Building.

WHEREAS, the Village's Construction Manager at Risk solicited for bids for the additional wall graphics for the Public Safety Building.

WHEREAS, it has been identified that Contract #9.06 Wall Graphics is more cost effective if it were a direct contract through the Village of Caledonia.

WHEREAS, the lowest responsible bid, after review by the Construction Manager at Risk was Tree Towns Imaging & Color Graphic in the amount of \$34,134.75.

WHEREAS, the Public Services Director and Village Administrator recommend awarding Contract #9.06 for the Public Safety Building to Tree Towns Imaging & Color Graphics in the amount of \$34,134.75.

NOW, BE IT RESOLVED that Contract #9.06 for the Project be and hereby is, awarded to the lowest responsible bidder, Tree Towns Imaging & Color Graphics in the amount of \$34,134.75 and that the Village President and the Village Clerk are authorized to execute the Contract and any other documents necessary to carry out the intent of this Resolution.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this _____ day of February, 2024.

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston
Village President

Attest: _____
Jennifer Olsen
Village Clerk

CONTRACT

THIS CONTRACT made this 29th day of January, 2024, by and between **Tree Towns Imaging & Color Graphics**, herein called the “Contractor” and the Village of Caledonia, Wisconsin, a municipal body, located in Racine County, Wisconsin. The Village of Caledonia herein called the “Owner”.

WITNESSETH

For and in consideration of the mutual covenants herein contained the parties agree as follows:

ARTICLE 1 SCOPE OF WORK

The Contractor hereby agrees at its own cost and expense to perform, furnish and pay for all work, workmanship, materials, labor, utility services, tools, equipment, appliances, machinery, transportation, appurtenances, services and incidentals, and such additional items not specifically indicated or described that can be reasonably inferred as belonging to the item indicated or described and as required by good practice to provide a complete and satisfactory improvement, system or structure, of any nature whatsoever necessary or convenient to complete the construction of the **Village of Caledonia Public Safety Building – Contract No. 09.06 – Wall Graphics** (hereinafter referred to as the “Project”) as shown on and as described in the:

VILLAGE OF CALEDONIA - PUBLIC SAFETY BUILDING CONTRACT DOCUMENTS

(hereinafter referred to as the “Contract Documents”), in a workmanlike manner and in strict conformity and full compliance with the Contract Documents herein mentioned and made a part of this Contract as fully and completely as if the same were fully set forth herein.

ARTICLE 2 CONTRACT PRICE

The Owner shall pay to the Contractor **Thirty-Four Thousand One Hundred Thirty-Four Dollars and Seventy-Five Cents (\$34,134.75)** for the performance of this Contract in the manner and at the times provided in the Contract Documents, subject to the final computation of the exact scope of work performed, and subject to any additions or deductions provided in the Contract Documents, and subject to adjustment in accordance with the Contract Documents. See attached Exhibit A for scope of work.

The Contractor agrees to complete the work within the time specified herein and to accept as full payment the amounts computed hereunder and determined by the Contract Documents.

The Contractor agrees that if, within two years after the Completion Date Of The Work, any work provided by the Contractor or any of his subcontractors, suppliers or service providers is found by the Owner to be defective, or not in accordance with the Contract Documents, the Contractor shall, at the Contractor’s sole cost and expense and without additional payment from Owner, promptly after receipt of a written notice from the

Owner to do so, and in accordance with the Owner's instructions, either correct such work, or, if the work has been rejected by the Owner, remove and replace such work with work that is in accordance with the Contract Documents and not defective.

The Owner, in case the items under this Contract are not finished within the time required, or within an extended time approved in writing by the Owner, is authorized to take charge and finish the work at the expense of the Contractor and the sureties of the Contractor.

ARTICLE 3 COMPONENT PARTS OF THIS DOCUMENT

This Contract consists of the following component parts of the Contract Documents, all of which are hereby made a part of this Contract as fully and completely as if the same were fully set forth herein:

- A. Plans and Specifications Provided by FGM Dated 8/19/22**
- B. Addendum 1 – 4 as listed in Exhibit A**
- C. The Subcontract Scope of Work as listed in Exhibit A**
- D. Project Documents as listed in Exhibit B**
- E. Project Schedule as listed in Exhibit C**
- F. Insurance Requirements as listed in Exhibit D**

The Contract Documents form a complete unit, and requirements called for by one are as binding as if called for by all.


ARTICLE 4 PAYMENT FOR LABOR, SERVICES, MATERIALS, PLANS AND SPECIFICATIONS

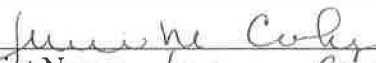
The Contractor specifically agrees to pay all claims for labor, services, materials, plans or specifications performed, furnished, procured, used or consumed that pertain to the work described in the Contract Documents, including without limitation because of enumeration, fuel, lumber, building materials, machinery, vehicles, tractors, equipment, fixtures, apparatus, tools, appliances, supplies, electric energy, gasoline, motor oil, lubricating oil, greases, state imposed taxes, premiums for worker's compensation insurance and contributions for unemployment insurance, as the obligation of the Contractor.

Signature page to follow

IN WITNESS WHEREOF, we, the parties hereto, each hereby subscribe this Contract.

Tree Towns Imaging & Color Graphics

By: 
Print Name: CHUCK WINGARD
Office: PRESIDENT

Attest: 
Print Name: JANICE COWLEY
Office: SEC. / TREAS.

VILLAGE OF CALEDONIA, WISCONSIN

By: _____
Tom Weatherston
President

Attest: _____
Jennifer Olsen
Clerk

Provision has been made to pay the liability that will accrue under the above and foregoing Contract.

Wayne Krueger
Caledonia Finance Manager

Date: _____

EXHIBIT A

SECTION (S) OF WORK/DESCRIPTION: Contract 09.06 – Wall Graphics

Division 00 Bidding and Procurement Requirements

Division 01 General Requirements

09 72 00 Wall Coverings

SCOPE OF WORK INCLUSIONS:

1. Labor, material and equipment necessary to perform the above section(s) of work per plans and specifications as prepared by FGM Architects Inc. dated **6/20/2022**.
2. Addenda as outlined below have been reviewed in their entirety and are incorporated as part of this contract:
 - Addendum 1 dated 6/24/22
 - Addendum 2 dated 7/6/22
 - Addendum 3 dated 7/8/22
 - Addendum 4 dated 7/15/22
3. The following alternates are incorporated as part of this contract:
 -
4. Compliance with The Village of Caledonia licensing requirements for contractors.
5. Compliance with all OSHA, local, and RCCI safety requirements.
6. Includes all required safety equipment and measures to meet OSHA standards for this scope of work.
7. This Contractor shall not publish, permit to be published, or distribute for public or social consumption, any information, oral or written, concerning the performance of this contract, jobsite conditions, ongoing work of all trades and achievement of milestones, without the prior written consent of Riley Construction. It is understood and agreed that all photographs taken and/or time-lapse videos captured within the established construction limits of the project may not be used for any reason external to the completion of work, including marketing or other social communication, without prior awareness and acknowledgement, and failure to do so may result in termination of employees or firm.
8. If, and to the extent Constructor receives reimbursement or additional time from Owner under the prime agreement, the Subcontract Amount, Subcontract Time, and Progress Schedule shall be equitably adjusted for COVID-19 or any other epidemic, pandemic, or other declaration of public health emergency, affecting the performance of the Subcontract Work.
9. Provide all insurance requirements as required by RCCI, attached here to prior to starting on-site.
10. This subcontractor agrees to fully complete and return Riley Construction's Contractor Pre-Qualification Form as a condition of contract award (if not previously qualified).
11. Attendance at job site meetings is required unless excused in writing by Riley's project manager. Minimally, attendance is required at the pre-construction meeting, pre-install meetings (including the installing supervisor), weekly coordination meetings, weekly foreman meetings, daily foreman huddle, pull plan meetings and all meetings when subcontractor is delinquent with subcontract requirements, three (3) weeks prior to commencement of subcontract work, while subcontractor has crews on site, and up to three (3) weeks subsequent to completion of work on site. Failure to attend will result in a back-charge of **\$500** being assessed without warning or notice.
12. Pro-actively participate in design and coordination meetings involving other trades. Identify installation needs prior to start of work as necessary for proper installation coordination. Contractor is responsible for reviewing all project documents to coordinate and anticipate conflicts with other trades, and to determine layout locations. No allowance for price increase will be allowed for the trade contractors failure to coordinate during construction, with other contractors and with the project documents.
13. Permits.
14. All plans & specs will be provided to subcontractors electronically. All copies will be made at the expense of this subcontractor. It is the responsibility of this subcontractor to download plans & specs from Riley's website. Failure to do so will not excuse nonperformance or constitute additional time.
15. Upload all submittals to Procore no later than 2/9/2024. If required by contract, this contractor also agrees to provide three **(3)** hard copies of approved submittals to Riley Construction for record documents. Partial submittals are not acceptable and will not be reviewed or submitted to Architect for approval.
16. Upload all closeouts to Procore at least two **(2)** weeks prior to Project Substantial Completion. If required, this contractor also agrees to provide hard copies of all documents.
17. Provide all coordination drawing submittals as required in the Building Information Modeling and Coordination Exhibit.
18. Pricing for Changes in the Work will be submitted within five **(5)** business days of receiving the request

for proposal / quote from Riley Construction Company. All prices not submitted in this time-frame will be considered incidental to the cost of the work (at the discretion of Riley project manager) and adjustment will be made to the subcontract amount.

19. Complete breakdown of proposed changes.
20. Limits of Markups for Changes in Work:
Total Mark Up – 10%
21. Project lay-down area is extremely limited, and all suppliers shall assume that material deliveries will be made on a "just in time" basis. On site storage will be awarded solely by the on-site superintendent on an "as need" basis. No bulk material deliveries will be accepted at the project site without prior approval by the on-site superintendent.
22. If it is determined by the on-site superintendent that this subcontractor is delaying or disrupting the progress of the project, this subcontractor will be required to work multiple shifts, extended hours, and/or weekend hours at their cost.
23. Freight to job site, unloading, hoisting.
24. Subcontractors and suppliers are responsible for freight, unloading and hoisting of their own materials and equipment. RCCI may NOT have a lull or forklift on-site full-time.
25. All field measurements, field verifications, and any necessary layout/surveying.
26. All cutting, coring and patching as may pertain to this section of work. This includes, but is not limited to, patching of any applied fireproofing and intumescent mastic fireproofing, damaged or removed as a result of this contractor's activities.
27. Provide and maintain all existing conditions, temporary utilities, partitions, weather service, safety protection required for the installation of work in this scope.
28. Includes all protection to existing or finished materials during installation of this scope of work. Cost to repair any damage caused by installation of this scope of work to surrounding materials will be the sole responsibility of this contractor.
29. Mobilizations for phased work to complete work in accordance with RCCI project schedule.
30. A minimum 2-year labor, material, and equipment warranty for all work provided. Provide additional warranties where required by the project plans and specifications.
31. The cost for restarting failed work installed under this subcontract will be paid by this contractor.
32. Provide joint sealants (acoustical, general, or rated) at all penetrations through floors, ceilings, partitions, and finished surfaces. This includes installation of a UL listed firestopping system at all penetrations through rated assemblies. Riley reserves the right to hire an independent firestopping contractor to repair all failed penetrations at this subcontractor's expense.
33. All work within a listed specification section is provided by this subcontractor, unless otherwise noted in this subcontractor's scope of work. All references to work provided by other trades (the GC, CM, EC, etc.) should be ignored.
34. All work will be performed by employees of this subcontractor. If this subcontractor determines that a portion of the work will be provided by a secondary subcontractor, they are either listed below or a list will be provided to Riley Construction's project manager in writing prior to any mobilization on site.
35. Schedule is of the utmost importance and will be maintained by this subcontractor.
Lead time for submittals: N/A
Installation crew size: 2 workers
Installation duration: 5 days

SPECIFIC SCOPE OF WORK INCLUSIONS:

1. Furnish and install Fire Department & Police Department Graphics to support the Caledonia Public Safety Building project in Caledonia Wisconsin. Graphics are to match the finalized selections mutually agreed upon by both the Village of Caledonia and FGMA.
2. The contractor (Tree Towns) is responsible for all tools, equipment and PPE required to safely perform their scope of work.
3. Installation on a substrate indicates the contractor's acceptance of said substrate.
4. The Graphics contract is to be held by the Village of Caledonia directly, but the contractor understands scheduling of work, submittal review, and pay applications will all be managed by Riley Construction. All submittals and pay applications to be sent to Riley for review and approval.

SCOPE OF WORK EXCLUSIONS:

1. Sales tax.

Drawing No.	Drawing Title	Addendum #4 (07/15/22)	Addendum #3 (07/08/22)	Addendum #2 (07/06/22)	Issued for Bid & Permit Set (06/20/22)
General					
G0.0	COVER SHEET				0
G0.1	ARCHITECTURAL SYMBOLS, ABBREVIATIONS & GENERAL NOTES				0
G0.2	DRAWING INDEX				0
G1.1	OVERALL FIRST FLOOR CODE COMPLIANCE PLAN				0
G1.1A	FIRST FLOOR CODE COMPLIANCE PLAN - AREA 'A'				0
G1.1B	FIRST FLOOR CODE COMPLIANCE PLAN - AREA 'B'				0
G1.1C	FIRST FLOOR CODE COMPLIANCE PLAN - AREA 'C'				0
G1.1D	FIRST FLOOR AND MEZZANINE CODE COMPLIANCE PLAN - AREA 'D'			1	0
G1.2	CODE COMPLIANCE COMCHECK REPORTS				0
G1.3	CODE COMPLIANCE COMCHECK REPORTS				0
G2.1	WALL PENETRATION DETAILS				0
G2.2	MOUNTING HEIGHTS AND STANDARD DETAILS				0
G2.3	MOUNTING HEIGHTS AND STANDARD DETAILS				0
Civil					
C0.0	GENERAL NOTES	2		1	0
C1.0	ALTA SURVEY				0
C1.1	OVERALL EXISTING SITE PLAN				0
C1.2	OVERALL PROPOSED SITE PLAN			1	0
C1.3	OVERALL PROPOSED UTILITY PLAN	2		1	0
C1.4	OVERALL PROPOSED GRADING PLAN	2		1	0
C1.5	OVERALL PROPOSED EROSION CONTROL PLAN				0
C1.6	POND DETAILS	1			0
C1.7	DETAILS	1			0
C1.8	DETAILS 2				0
Landscaping					
L0.0	LANDSCAPE PLAN OVERALL				0
L1.0	LANDSCAPE PLAN				0
L1.1	LANDSCAPE PLAN			1	0
L1.2	LANDSCAPE PLAN				0
Architectural Site					
A0.1	ARCHITECTURAL SITE PLAN				0
A0.2	ENLARGED ARCHITECTURAL SITE PLANS			1	0
A0.3	ARCHITECTURAL SITE DETAILS				0
Architectural					
A1.1	FLOOR PLAN -1ST FLOOR - OVERALL				0
A1.1A	NOTATION PLAN - 1ST FLOOR -AREA 'A'				0
A1.1B	NOTATION PLAN - 1ST FLOOR -AREA 'B'				0
A1.1C	NOTATION PLAN - 1ST FLOOR -AREA 'C'				0
A1.1D	NOTATION PLAN - 1ST FLOOR AND MEZZANINE - AREA 'D'				0
A1.2	DIMENSION PLAN - 1ST FLOOR - OVERALL				0
A1.2A	DIMENSION PLAN - 1ST FLOOR -AREA 'A'				0
A1.2B	DIMENSION PLAN - 1ST FLOOR -AREA 'B'				0
A1.2C	DIMENSION PLAN - 1ST FLOOR -AREA 'C'				0
A1.2D	DIMENSION PLAN - 1ST FLOOR AND MEZZANINE - AREA 'D'				0
A1.3	ROOF PLAN - OVERALL				0
A1.3A	ROOF PLAN -AREA 'A'				0
A1.3B	ROOF PLAN -AREA 'B'				0
A1.3C	ROOF PLAN -AREA 'C'				0
A1.3D	ROOF PLAN -AREA 'D'				0
A1.4	REFLECTED CEILING PLAN - 1ST FLOOR - OVERALL				0
A1.4A	REFLECTED CEILING PLAN - 1ST FLOOR -AREA 'A'				0
A1.4B	REFLECTED CEILING PLAN - 1ST FLOOR -AREA 'B'				0
A1.4C	REFLECTED CEILING PLAN - 1ST FLOOR -AREA 'C'				0
A1.4D	REFLECTED CEILING PLAN - 1ST FLOOR AND MEZZANINE - AREA 'D'				0
A1.5	FINISH PLAN -1ST FLOOR - OVERALL				0
A1.5A	FINISH PLAN -1ST FLOOR - AREA 'A'				0
A1.5B	FINISH PLAN -1ST FLOOR - AREA 'B'				0
A1.5C	FINISH PLAN -1ST FLOOR - AREA 'C'				0
A1.5D	FINISH PLAN -1ST FLOOR AND MEZZANINE -AREA 'D'				0
A1.6A	SIGNAGE PLAN -1ST FLOOR -AREA 'A'				0
A1.6B	SIGNAGE PLAN -1ST FLOOR -AREA 'B'				0
A1.6C	SIGNAGE PLAN -1ST FLOOR -AREA 'C'				0
A1.6D	SIGNAGE PLAN -1ST FLOOR AND MEZZANINE -AREA 'D'				0
A1.7A	FURNITURE PLAN - 1ST FLOOR -AREA 'A'				0
A1.7B	FURNITURE PLAN - 1ST FLOOR -AREA 'B'				0
A1.7C	FURNITURE PLAN - 1ST FLOOR -AREA 'C'				0
A1.7D	FURNITURE PLAN - 1ST FLOOR AND MEZZANINE - AREA 'D'				0
A2.0	EXTERIOR ELEVATIONS				0
A2.1	ENLARGED EXTERIOR ELEVATIONS		1		0
A2.2	ENLARGED EXTERIOR ELEVATIONS		1		0
A2.3	ENLARGED EXTERIOR ELEVATIONS		1		0
A2.4	ENLARGED EXTERIOR ELEVATIONS		1		0
A2.5	EXTERIOR & INTERIOR STOREFRONT TYPES				0
A3.0	BUILDING SECTIONS				0
A3.1	BUILDING SECTIONS				0
A3.2	WALL SECTIONS				0
A3.3	WALL SECTIONS				0
A3.4	WALL SECTIONS				0
A3.5	WALL SECTIONS				0
A3.6	WALL SECTIONS				0
A3.7	WALL SECTIONS				0
A3.8	WALL SECTIONS				0

Drawing No.	Drawing Title	Addendum #4 (07/15/22)	Addendum #3 (07/08/22)	Addendum #2 (07/06/22)	Issued for Bid & Permit Set (06/20/22)
A3.9	VERTICAL CIRCULATION				0
A3.10	EXTERIOR DETAILS				0
A3.11	EXTERIOR DETAILS				0
A4.0	ENLARGED PLANS & INTERIOR ELEVATIONS				0
A4.1	ENLARGED PLANS & INTERIOR ELEVATIONS				0
A4.2	ENLARGED PLANS & INTERIOR ELEVATIONS				0
A4.3	ENLARGED DETENTION PLANS & INTERIOR ELEVATIONS				0
A4.4	ENLARGED PLANS & INTERIOR ELEVATIONS				0
A4.5	INTERIOR ELEVATIONS				0
A4.6	INTERIOR ELEVATIONS				0
A4.7	INTERIOR ELEVATIONS				0
A4.8	INTERIOR ELEVATIONS				0
A4.9	INTERIOR ELEVATIONS				0
A4.10	INTERIOR ELEVATIONS				0
A4.11	INTERIOR ELEVATIONS				0
A4.12	ENLARGED PLAN DETAILS				0
A5.0	DOOR AND FRAME SCHEDULES & TYPES				0
A5.1	DOOR DETAILS				0
A5.2	DOOR & BORROWED LITE DETAILS				0
A5.3	STOREFRONT DETAILS				0
A5.4	FINISH LEGEND & EQUIPMENT SCHEDULES				0
A6.1	PARTITION TYPES				0
A6.2	PARTITION DETAILS				0
A6.3	ROOF DETAILS				0
A6.4	ROOF DETAILS				0
A6.5	ROOF DETAILS				0
A6.6	CEILING DETAILS				0
A6.7	LOCKER TYPES AND INTERIOR DETAILS				0
A6.8	CASEWORK AND INTERIOR DETAILS				0
A6.9	CASEWORK AND INTERIOR DETAILS				0
A6.10	DETENTION DETAILS				0
A6.11	SIGNAGE DETAILS				0
A6.12	SIGNAGE DETAILS				0
Structural					
S0.1	GENERAL NOTES AND ABBREVIATIONS				0
S0.2	PROJECT SCHEDULES AND NOTES				0
S1.1	OVERALL FOUNDATION PLAN				0
S1.2	SNOW DRIFT PLAN				0
S1.3	ROOF UPLIFT PLAN				0
S1.4	ROOF DECK FASTENING PLAN				0
S1.A1	FOUNDATION PLAN - AREA A				0
S1.A2	ROOF FRAMING PLAN - AREA A				0
S1.B1	FOUNDATION PLAN - AREA B			1	0
S1.B2	ROOF FRAMING PLAN - AREA B			1	0
S1.B3	ROOF FRAMING PLAN - AREA B				0
S1.C1	FOUNDATION PLAN - AREA C				0
S1.C2	ROOF FRAMING PLAN - AREA C				0
S1.C3	ROOF FRAMING PLAN - AREA C				0
S1.D1	FOUNDATION PLAN - AREA D				0
S1.D2	FLOOR FRAMING PLAN - AREA D				0
S1.D3	ROOF FRAMING PLAN - AREA D				0
S3.1	FRAMING ELEVATIONS				0
S5.1	SECTIONS AND DETAILS				0
S5.2	SECTIONS AND DETAILS				0
S5.3	SECTIONS AND DETAILS				0
S5.4	SECTIONS AND DETAILS				0
S5.5	SECTIONS AND DETAILS				0
S5.6	SECTIONS AND DETAILS				0
S5.7	SECTIONS AND DETAILS				0
S5.8	SECTIONS AND DETAILS				0
S5.9	SECTIONS AND DETAILS				0
S5.10	SECTIONS AND DETAILS				0
S5.11	SECTIONS AND DETAILS				0
Mechanical					
M0.0	MECHANICAL GENERAL NOTES/SYMBOLS				0
M1.1A	MECHANICAL PLAN - 1ST FLOOR -AREA 'A'			1	0
M1.1B	MECHANICAL PLAN - 1ST FLOOR -AREA 'B'			1	0
M1.1C	MECHANICAL PLAN - 1ST FLOOR -AREA 'C'			1	0
M1.1D	MECHANICAL PLAN - AREA 'D'			1	0
M1.3A	MECHANICAL PLAN -ROOF- AREA 'A'			1	0
M1.3B	MECHANICAL PLAN -ROOF- AREA 'B'			1	0
M1.3C	MECHANICAL PLAN -ROOF- AREA 'C'			1	0
M1.3D	MECHANICAL PLAN -ROOF- AREA 'D'				0
M2.1A	HEATING PLAN -1ST FLOOR -AREA 'A'			1	0
M2.1B	HEATING PLAN -1ST FLOOR -AREA 'B'			1	0
M2.1C	HEATING PLAN -1ST FLOOR -AREA 'C'			1	0
M2.1D	HEATING PLAN -1ST FLOOR -AREA 'D'			1	0
M3.1	MECHANICAL SECTIONS				0
M4.1	MECHANICAL SCHEDULES				0
M4.2	MECHANICAL SCHEDULES			1	0
M4.3	MECHANICAL SCHEDULES			1	0
M4.4	MECHANICAL SCHEDULES			1	0
M5.1	MECHANICAL DETAILS				0

Drawing No.	Drawing Title	Addendum #4 (07/15/22)	Addendum #3 (07/08/22)	Addendum #2 (07/06/22)	Issued for Bid & Permit Set (06/20/22)
M5.2	MECHANICAL DETAILS			1	0
M5.3	MECHANICAL DETAILS			1	0
TC1.0	TEMPERATURE CONTROLS SCHEMATICS				0
TC1.1	TEMPERATURE CONTROLS SCHEMATICS				0
TC1.2	TEMPERATURE CONTROLS SCHEMATICS				0
TC1.3	TEMPERATURE CONTROLS SCHEMATICS				0
Plumbing					
P0.0	PLUMBING TITLE SHEET			1	0
P2.0A	PLUMBING PLAN - FOUNDATION - AREA 'A'			1	0
P2.0B	PLUMBING PLAN - FOUNDATION - AREA 'B'			1	0
P2.0C	PLUMBING PLAN - FOUNDATION - AREA 'C'			1	0
P2.0D	PLUMBING PLAN - FOUNDATION - AREA 'D'			1	0
P2.1A	PLUMBING PLAN - 1ST FLOOR -AREA 'A'			1	0
P2.1B	PLUMBING PLAN - 1ST FLOOR -AREA 'B'			1	0
P2.1C	PLUMBING PLAN - 1ST FLOOR -AREA 'C'			1	0
P2.1D	PLUMBING PLANS - 1ST FLOOR -AREA 'D'			1	0
P2.2A	PLUMBING PLAN - ROOF AREA 'A'			0	
P2.2B	PLUMBING PLAN - ROOF AREA 'B'			0	
P2.2C	PLUMBING PLAN - ROOF AREA 'C'			0	
P3.1	PLUMBING ISOMETRIC DIAGRAMS			0	
P4.1	PLUMBING SCHEDULES			1	0
P5.1	PLUMBING DETAILS				0
Fire Protection					
F0.0	FIRE PROTECTION GENERAL NOTES, LEGEND, AND DETAILS				0
F2.1A	FIRE PROTECTION PLAN - 1ST FLOOR -AREA 'A'				0
F2.1B	FIRE PROTECTION PLAN - 1ST FLOOR -AREA 'B'				0
F2.1C	FIRE PROTECTION PLAN - 1ST FLOOR -AREA 'C'				0
F2.1D	FIRE PROTECTION PLAN - 1ST FLOOR -AREA 'D'				0
F5.1	FIRE PROTECTION DETAILS				0
Electrical					
E0.0	ELECTRICAL TITLE SHEET	1			0
E0.1	ELECTRICAL SITE PLAN	2		1	0
E2.1A	ELECTRICAL LIGHTING PLAN -1ST FLOOR -AREA 'A'	2		1	0
E2.1B	ELECTRICAL LIGHTING PLAN -1ST FLOOR -AREA 'B'	2		1	0
E2.1C	ELECTRICAL LIGHTING PLAN -1ST FLOOR -AREA 'C'	2		1	0
E2.1D	ELECTRICAL LIGHTING PLAN -1ST FLOOR -AREA 'D'	2		1	0
E3.1A	ELECTRICAL POWER PLAN - 1ST FLOOR -AREA 'A'	2		1	0
E3.1B	ELECTRICAL POWER PLAN - 1ST FLOOR -AREA 'B'	2		1	0
E3.1C	ELECTRICAL POWER PLAN - 1ST FLOOR -AREA 'C'	2		1	0
E3.1D	ELECTRICAL POWER PLAN - 1ST FLOOR -AREA 'D'	2		1	0
E3.2A	ELECTRICAL POWER PLAN - ROOF -AREA 'A'	2		1	0
E3.2B	ELECTRICAL POWER PLAN - ROOF -AREA 'B'	2		1	0
E3.2C	ELECTRICAL POWER PLAN - ROOF -AREA 'C'	2		1	0
E3.2D	ELECTRICAL POWER PLAN - ROOF -AREA 'D'	2		1	0
E4.1A	ELECTRICAL SYSTEMS PLAN -1ST FLOOR -AREA 'A'	2		1	0
E4.1B	ELECTRICAL SYSTEMS PLAN -1ST FLOOR -AREA 'B'	2		1	0
E4.1C	ELECTRICAL SYSTEMS PLAN -1ST FLOOR -AREA 'C'	2		1	0
E4.1D	ELECTRICAL SYSTEMS PLAN -1ST FLOOR -AREA 'D'	1			0
E4.2A	ELECTRICAL SYSTEMS PLAN -ROOF-AREA 'A'				0
E4.2B	ELECTRICAL SYSTEMS PLAN -ROOF-AREA 'B'				0
E4.2C	ELECTRICAL SYSTEMS PLAN -ROOF-AREA 'C'				0
E4.2D	ELECTRICAL SYSTEMS PLAN -ROOF-AREA 'D'				0
E5.1	ENLARGED ELECTRICAL PLANS	1			0
E6.1	ONE-LINE DIAGRAM	2		1	0
E6.2	GROUNDING DIAGRAM	1		0	
E7.1	SCHEDULES	2		1	0
E7.2	SCHEDULES	2		1	0
E7.3	SCHEDULES	2		1	0
E7.4	SCHEDULES	2		1	0
E7.5	SCHEDULES	2		1	0
E7.6	SCHEDULES	1			0
E7.7	SCHEDULES	2		1	0
E8.1	DETAILS	2		1	0
E8.2	DETAILS				0
E8.3	LOW VOLTAGE SYSTEMS DETAILS	2		1	0
E9.1	ELECTRICAL SECTIONS	1			0
Security					
DE.01	SECURITY LEGEND				0
DE.02	SECURITY PLAN- 1ST FLOOR - AREA 'A'				0
DE.03	SECURITY PLAN - 1ST FLOOR - AREA 'B'				0
DE.04	SECURITY PLAN - 1ST FLOOR - AREA 'C'				0
DE.05	NOTATION PLAN - 1ST FLOOR AND MEZZANINE - AREA 'D'				0

Current Specifications

Number	Description	Revision	Issued Date	Received Date	Set
00 - Procurement and Contracting Requirements					
00 01 10	TABLE OF CONTENTS	0	06/20/22		Bid & Permit Specification
00 01 15	LIST OF DRAWING SHEETS	0	06/20/22		Bid & Permit Specification
00 11 16	INVITATION TO BID	1	07/15/22		Addendum #4
00 11 53	SUBCONTRACTOR PREQUALIFICATION FORM	0	06/20/22		Bid & Permit Specification
00 21 13	INSTRUCTIONS TO BIDDERS	0	06/20/22		Bid & Permit Specification
00 31 13	PRELIMINARY SCHEDULE	0	06/20/22		Bid & Permit Specification
00 31 13a	PRELIMINARY SCHEDULE	0	06/20/22		Bid & Permit Specification
00 31 32	GEOTECHNICAL REPORT	0	06/20/22		Bid & Permit Specification
00 31 32a	GEOTECHNICAL REPORT	0	06/20/22		Bid & Permit Specification
00 41 23	BID FORM	0	06/20/22		Bid & Permit Specification
00 72 00	GENERAL CONDITIONS	0	06/20/22		Bid & Permit Specification
01 - General Requirements					
01 10 00	SUMMARY	0	06/20/22		Bid & Permit Specification
01 12 00a	RILEY SAMPLE PURCHASE ORDER	0	06/20/22		Bid & Permit Specification
01 12 00b	RILEY SUBCONTRACT DESIGN BUILD GC PAY	0	06/20/22		Bid & Permit Specification
01 12 00c	RILEY SUBCONTRACTOR UNDER 50K GC PAY	0	06/20/22		Bid & Permit Specification
01 12 00d	RILEY SUBCONTRACT OVER 50K GC PAY	0	06/20/22		Bid & Permit Specification
01 21 00	ALLOWANCES	0	06/20/22		Bid & Permit Specification
01 22 00	UNIT PRICES	0	06/20/22		Bid & Permit Specification
01 25 00	SUBSTITUTION REQUEST	0	06/20/22		Bid & Permit Specification
01 25 00a	SUBSTITUTION REQUEST FORM	0	06/20/22		Bid & Permit Specification
01 26 00	CONTRACT MODIFICATION PROCEDURES	0	06/20/22		Bid & Permit Specification
01 31 00	PROJECT MANAGEMENT AND COORDINATION	0	06/20/22		Bid & Permit Specification
01 32 00	CONSTRUCTION PROGRESS DOCUMENTATION	0	06/20/22		Bid & Permit Specification
01 32 33	PHOTOGRAPHIC DOCUMENTATION	0	06/20/22		Bid & Permit Specification
01 33 00	SUBMITTAL PROCEDURES	0	06/20/22		Bid & Permit Specification
01 33 01	BIM AND ELECTRONIC DOCUMENTS TRANSFER TERMS AND CONDITIONS	0	06/20/22		Bid & Permit Specification
01 35 13.16	SPECIAL PROJECT PROCEDURES FOR DETENTION FACILITIES	0	06/20/22		Bid & Permit Specification
01 40 00	QUALITY REQUIREMENTS	0	06/20/22		Bid & Permit Specification
01 42 00	REFERENCES	0	06/20/22		Bid & Permit Specification
01 43 39	MOCKUPS	0	06/20/22		Bid & Permit Specification
01 50 00	TEMPORARY FACILITIES AND CONTROLS	0	06/20/22		Bid & Permit Specification

Exhibit B
Project Documents

Job #: 62270-900 Village of Caledonia Public Safety Building
5045 Chester Lane
Racine, Wisconsin 53402

Number	Description	Revision	Issued Date	Received Date	Set
01 60 00	PRODCUCT REQUIREMENTS	0	06/20/22		Bid & Permit Specification
01 74 19	CONSTRUCTION WASTE MANAGEMENT AND DISPOSAL	0	06/20/22		Bid & Permit Specification
01 77 00	CLOSEOUT PROCEDURES	0	06/20/22		Bid & Permit Specification
01 78 23	OPERATION AND MAINTENANCE DATA	0	06/20/22		Bid & Permit Specification
01 78 39	PROJECT RECORD DOCUMENTS	0	06/20/22		Bid & Permit Specification
01 79 00	DEMONSTRATION AND TRAINING	0	06/20/22		Bid & Permit Specification
03 - Concrete					
03 05 10	CONCRETE POROSITY INHIBITING ADMIXTURE (PIA)	0	06/20/22		Bid & Permit Specification
03 30 00	CAST IN PLACE CONCRETE	0	06/20/22		Bid & Permit Specification
04 - Masonry					
04 20 00	UNIT MASONRY	0	06/20/22		Bid & Permit Specification
05 - Metals					
05 12 00	STRUCTURAL STEEL FRAMING	0	06/20/22		Bid & Permit Specification
05 21 00	STEEL JOIST FRAMING	0	06/20/22		Bid & Permit Specification
05 31 00	STEEL DECKING	0	06/20/22		Bid & Permit Specification
05 40 00	COLD-FORMED METAL FRAMING	0	06/20/22		Bid & Permit Specification
05 50 00	METAL FABRICATIONS	0	06/20/22		Bid & Permit Specification
05 51 13	METAL PAN STAIRS	0	06/20/22		Bid & Permit Specification
05 52 13	PIPE AND TUBE RAILINGS	0	06/20/22		Bid & Permit Specification
06 - Wood, Plastics, and Composites					
06 10 53	MISCELLANEOUS ROUGH CARPENTRY	0	06/20/22		Bid & Permit Specification
06 16 00	SHEATHING	0	06/20/22		Bid & Permit Specification
06 41 16	PLASTIC-LAMINATE-FACED ARCHITECTURAL CABINETS	0	06/20/22		Bid & Permit Specification
06 64 00	PLASTIC PANELING	0	06/20/22		Bid & Permit Specification
07 - Thermal and Moisture Protection					
07 13 26	SELF-ADHERING SHEET WATERPROOFING	0	06/20/22		Bid & Permit Specification
07 21 00	THERMAL INSULATION	0	06/20/22		Bid & Permit Specification
07 24 21	DIRECT APPLIED EXTERIOR FINISH SYSTEM (DEFS)	0	06/20/22		Bid & Permit Specification
07 27 26	FLUID-APPLIED MEMBRANE AIR BARRIERS	0	06/20/22		Bid & Permit Specification
07 42 13	METAL COMPOSITE MATERIAL WALL PANELS	0	06/20/22		Bid & Permit Specification
07 46 16	ALUMINUM SIDING	0	06/20/22		Bid & Permit Specification
07 54 23	THERMOPLASTIC POLYOLEFIN (TPO) ROOFING	0	07/06/22		Addendum #2
07 62 00	SHEET METAL FLASHING AND TRIM	0	06/20/22		Bid & Permit Specification
07 71 00	ROOF SPECIALTIES	0	06/20/22		Bid & Permit Specification
07 72 00	ROOF ACCESSORIES	0	06/20/22		Bid & Permit Specification
07 84 13	PENETRATION FIRESTOPPING	0	06/20/22		Bid & Permit Specification
07 84 46	FIRE-RESISTIVE JOINT SYSTEMS	0	06/20/22		Bid & Permit Specification

Exhibit B
Project Documents

Job #: 62270-900 Village of Caledonia Public Safety Building
5045 Chester Lane
Racine, Wisconsin 53402

Number	Description	Revision	Issued Date	Received Date	Set
07 92 00	JOINT SEALANTS	0	06/20/22		Bid & Permit Specification
08 - Openings					
08 11 13	HOLLOW METAL DOORS AND FRAMES	0	06/20/22		Bid & Permit Specification
08 14 16	FLUSH WOOD DOORS	0	06/20/22		Bid & Permit Specification
08 31 13	ACCESS DOORS AND FRAMES	0	06/20/22		Bid & Permit Specification
08 33 23	OVERHEAD COILING DOORS	0	06/20/22		Bid & Permit Specification
08 36 13	SECTIONAL DOORS	0	06/20/22		Bid & Permit Specification
08 41 13	ALUMINUM-FRAMED ENTRANCES AND STOREFRONTS	0	06/20/22		Bid & Permit Specification
08 56 53	SECURITY WINDOWS	0	06/20/22		Bid & Permit Specification
08 71 00	DOOR HARDWARE	0	06/20/22		Bid & Permit Specification
08 80 00	GLAZING	0	06/20/22		Bid & Permit Specification
08 83 00	MIRRORS	0	06/20/22		Bid & Permit Specification
08 88 53	SECURITY GLAZING	0	06/20/22		Bid & Permit Specification
09 - Finishes					
09 05 61.13	COMMON WORK RESULTS FOR FLOORING PREPARATION	0	06/20/22		Bid & Permit Specification
09 22 16	NON-STRUCTURAL METAL FRAMING	0	06/20/22		Bid & Permit Specification
09 29 00	GYPSUM BOARD	0	06/20/22		Bid & Permit Specification
09 30 13	CERAMIC TILING	0	06/20/22		Bid & Permit Specification
09 51 23	ACOUSTICAL TILE CEILINGS	0	06/20/22		Bid & Permit Specification
09 54 26	SUSPENDED WOOD CEILINGS	0	06/20/22		Bid & Permit Specification
09 65 13	RESILIENT BASE AND ACCESSORIES	0	06/20/22		Bid & Permit Specification
09 65 19	RESILIENT TILE FLOORING	0	06/20/22		Bid & Permit Specification
09 65 36	STATIC CONTROL RESILIENT FLOORING	0	06/20/22		Bid & Permit Specification
09 67 23	RESINOUS FLOORING	0	06/20/22		Bid & Permit Specification
09 68 13	TILE CARPETING	0	06/20/22		Bid & Permit Specification
09 72 00	WALL COVERINGS	0	06/20/22		Bid & Permit Specification
09 84 33	SOUND-ABSORBING WALL UNITS	0	06/20/22		Bid & Permit Specification
09 91 13	EXTERIOR PAINTING	0	06/20/22		Bid & Permit Specification
09 91 23	INTERIOR PAINTING	0	06/20/22		Bid & Permit Specification
09 96 00	HIGH-PERFORMANCE COATINGS	0	06/20/22		Bid & Permit Specification
09 96 16	TACKABLE WALL SURFACES	0	06/20/22		Bid & Permit Specification
10 - Specialties					
10 11 00	VISUAL DISPLAY UNITS	0	06/20/22		Bid & Permit Specification
10 14 00	SIGNAGE	0	06/20/22		Bid & Permit Specification
10 14 19	DIMENSIONAL LETTER SIGNAGE	0	06/20/22		Bid & Permit Specification
10 21 13.13	METAL TOILET COMPARTMENTS	0	06/20/22		Bid & Permit Specification
10 26 00	WALL AND DOOR PROTECTION	0	06/20/22		Bid & Permit Specification

Number	Description	Revision	Issued Date	Received Date	Set
10 28 00	TOILET, BATH, AND LAUNDRY ACCESSORIES	0	06/20/22		Bid & Permit Specification
10 44 13	FIRE EXTINGUISHER CABINETS	0	06/20/22		Bid & Permit Specification
10 44 16	FIRE EXTINGUISHERS	0	06/20/22		Bid & Permit Specification
10 51 23	PLASTIC LAMINATE CLAD LOCKERS	0	06/20/22		Bid & Permit Specification
10 75 16	GROUND-SET FLAGPOLES	0	06/20/22		Bid & Permit Specification
11 - Equipment					
11 19 00	DETENTION SECURITY	0	06/20/22		Bid & Permit Specification
11 19 10	DETENTION HOLLOW METAL	0	06/20/22		Bid & Permit Specification
11 54 50	SUSPENDED METAL SECURITY PANEL CEILING SYSTEMS	0	06/20/22		Bid & Permit Specification
11 54 60	SUSPENDED METAL SECURITY PLANK CEILING SYSTEMS	0	06/20/22		Bid & Permit Specification
12 - Furnishings					
12 24 13	ROLLER WINDOW SHADES	0	06/20/22		Bid & Permit Specification
12 36 16	METAL COUNTERTOPS	0	06/20/22		Bid & Permit Specification
12 36 19	WOOD COUNTERTOPS	0	06/20/22		Bid & Permit Specification
12 36 61.16	SOLID SURFACING COUNTERTOPS	0	06/20/22		Bid & Permit Specification
12 36 61.19	QUARTZ AGGLOMERATE COUNTERTOPS	0	06/20/22		Bid & Permit Specification
12 48 13	ENTRANCE FLOOR MATS AND FRAMES	0	06/20/22		Bid & Permit Specification
13 - Special Construction					
13 07 00	BULLET RESISTANT FIBERGLASS PANELS	0	06/20/22		Bid & Permit Specification
21 - Fire Suppression					
21 05 00	COMMON WORK RESULTS FOR FIRE SUPPRESSION	0	06/20/22		Bid & Permit Specification
21 13 13	WET-PIPE SPRINKLER SYSTEMS	0	06/20/22		Bid & Permit Specification
21 13 16	DRY-PIPE SPRINKLER SYSTEMS	0	06/20/22		Bid & Permit Specification
21 19 00	PRE-ACTION DELUGE FIRE SUPPRESSION SYSTEM	0	06/20/22		Bid & Permit Specification
21 22 00	CLEAN AGENT FIRE EXTINGUISHING SYSTEMS	0	06/20/22		Bid & Permit Specification
22 - Plumbing					
22 05 29	HANGERS AND SUPPORT FOR PLUMBING PIPING AND EQUIPMENT	0	06/20/22		Bid & Permit Specification
22 05 53	IDENTIFICATION FOR PLUMBING PIPING AND EQUIPMENT	0	06/20/22		Bid & Permit Specification
22 07 00	PLUMBING INSULATION	0	06/20/22		Bid & Permit Specification
22 11 00	FACILITY WATER DISTRIBUTION	0	06/20/22		Bid & Permit Specification
22 13 00	FACILITY SANITARY SEWERAGE	0	06/20/22		Bid & Permit Specification
22 14 00	FACILITY STORM DRAINAGE	0	06/20/22		Bid & Permit Specification
22 34 00	FUEL-FIRED DOMESTIC WATER HEATERS	0	06/20/22		Bid & Permit Specification
22 40 00	PLUMBING FIXTURES	0	06/20/22		Bid & Permit Specification
23 - Heating, Ventilating, and Air Conditioning (HVAC)					
23 05 13	COMMON MOTOR REQUIREMENTS FOR HVAC EQUIPMENT	0	06/20/22		Bid & Permit Specification
23 05 29	HANGERS AND SUPPORT FOR HVAC EQUIPMENT	0	06/20/22		Bid & Permit Specification

Exhibit B
Project Documents

Job #: 62270-900 Village of Caledonia Public Safety Building
5045 Chester Lane
Racine, Wisconsin 53402

Number	Description	Revision	Issued Date	Received Date	Set
23 05 53	IDENTIFICATION FOR HVAC PIPING AND EQUIPMENT	0	06/20/22		Bid & Permit Specification
23 05 93	TESTING, ADJUSTING, AND BALACING FOR HVAC	0	06/20/22		Bid & Permit Specification
23 07 00	HVAC INSULATION	0	06/20/22		Bid & Permit Specification
23 08 00	COMMISSIONING OF HVAC	0	06/20/22		Bid & Permit Specification
23 09 00	HVAC INSTRUMENTATION	0	06/20/22		Bid & Permit Specification
23 09 23	DIRECT DIGITAL CONTROLS	0	06/20/22		Bid & Permit Specification
23 11 23	FACILITY NATURAL GAS PIPING	0	06/20/22		Bid & Permit Specification
23 15 00	GENERAL SERVICE COMPRESSED AIR SYSTEMS	0	06/20/22		Bid & Permit Specification
23 21 13	HYDRONIC PIPING	0	06/20/22		Bid & Permit Specification
23 21 16	HYDRONIC PIPING SPECIALTIES	0	06/20/22		Bid & Permit Specification
23 21 23	HYDRONIC PUMPS	0	06/20/22		Bid & Permit Specification
23 31 00	HVAC DUCTS AND CASINGS	0	06/20/22		Bid & Permit Specification
23 32 00	VEHICLE EXHAUST SYSTEMS	0	06/20/22		Bid & Permit Specification
23 33 00	AIR DUCT ACCESSORIES	0	06/20/22		Bid & Permit Specification
23 34 00	HVAC FANS	0	06/20/22		Bid & Permit Specification
23 36 00	AIR TERMINAL UNITS	0	06/20/22		Bid & Permit Specification
23 37 00	AIR OUTLETS AND INLETS	0	06/20/22		Bid & Permit Specification
23 52 35	BOILERS AND ACCESSORIES	0	06/20/22		Bid & Permit Specification
23 54 00	FUEL-FIRED MAKE-UP AIR UNITS	0	06/20/22		Bid & Permit Specification
23 55 00	FUEL-FIRED HEATERS	0	06/20/22		Bid & Permit Specification
23 81 06	PACKAGED ROOFTOP UNITS	0	06/20/22		Bid & Permit Specification
23 81 23	COMPUTER ROOM AIR CONDITIONERS	0	06/20/22		Bid & Permit Specification
23 82 00	CONVECTION HEATING AND COOLING UNITS	0	06/20/22		Bid & Permit Specification
23 90 13	NOx AND CO GAS DETECTION	0	06/20/22		Bid & Permit Specification
26 - Electrical					
26 05 03	EQUIPMENT WIRING CONNECTIONS	0	06/20/22		Bid & Permit Specification
26 05 19	ELECTRICAL POWER CONDUCTORS AND CABLES	0	06/20/22		Bid & Permit Specification
26 05 26	GROUNDING AND BONDING	0	06/20/22		Bid & Permit Specification
26 05 29	HANGERS AND SUPPORTS	0	06/20/22		Bid & Permit Specification
26 05 33	RACEWAYS AND BOXES	0	06/20/22		Bid & Permit Specification
26 05 34	FLLOR BOXES FOR ELECTRICAL SYSTEMS	0	06/20/22		Bid & Permit Specification
26 05 53	IDENTIFICATION FOR ELECTRICAL SYSTEMS	0	06/20/22		Bid & Permit Specification
26 05 73	OVERCURRENT PROTECTIVE DEVICE COORDINATION STUDY	0	06/20/22		Bid & Permit Specification
26 09 23	LIGHTING CONTROL DEVICES	0	06/20/22		Bid & Permit Specification
26 22 00	LOW VOLTAGE TRANSFORMERS	0	06/20/22		Bid & Permit Specification
26 24 13	SWITCHBOARDS	0	06/20/22		Bid & Permit Specification
26 24 16	PANELBOARDS	0	06/20/22		Bid & Permit Specification

Exhibit B
Project Documents

Job #: 62270-900 Village of Caledonia Public Safety Building
5045 Chester Lane
Racine, Wisconsin 53402

Number	Description	Revision	Issued Date	Received Date	Set
26 27 16	ELECTRICAL CABINETS AND ENCLOSURES	0	06/20/22		Bid & Permit Specification
26 27 26	WIRING DEVICES	0	06/20/22		Bid & Permit Specification
26 28 13	FUSES	0	06/20/22		Bid & Permit Specification
26 28 19	ENCLOSED SWITCHES	0	06/20/22		Bid & Permit Specification
26 28 26	ENCLOSED TRANSFER SWITCHES	0	06/20/22		Bid & Permit Specification
26 32 13	ENGINE GENERATORS	0	06/20/22		Bid & Permit Specification
26 36 13	GENERATOR DOCKING STATION	0	06/20/22		Bid & Permit Specification
26 43 13	SURGE PROTECTIVE DEVICES	0	06/20/22		Bid & Permit Specification
26 51 00	INTERIOR LIGHTING	0	06/20/22		Bid & Permit Specification
26 56 00	EXTERIOR LIGHTING	0	06/20/22		Bid & Permit Specification
27 - Communications					
27 05 26	GROUNDING AND BONDING FOR COMMUNICATIONS SYSTEMS	0	06/20/22		Bid & Permit Specification
27 05 53	IDENTIFICATION FOR COMMUNICATION SYSTEMS	0	06/20/22		Bid & Permit Specification
27 13 43	COMMUNICATIONS SERVICES CABLING	0	06/20/22		Bid & Permit Specification
27 51 16	MULTI PURPOSE ROOM PUBLIC ADDRESS SYSTEM	0	06/20/22		Bid & Permit Specification
28 - Electronic Safety and Security					
28 31 00	FIRE DETECTION AND ALARM	0	06/20/22		Bid & Permit Specification
28 46 19	ELECTRONIC DETENTION CONTROL AND MONITORING SYSTEM	0	06/20/22		Bid & Permit Specification
32 - Exterior Improvements					
32 31 13	CHAIN LINK FENCES AND GATES	0	06/20/22		Bid & Permit Specification
32 92 19	LAWN SEEDING	0	06/20/22		Bid & Permit Specification
32 93 00	LANDSCAPING	0	06/20/22		Bid & Permit Specification

Village of Caledonia
Public Safety Building

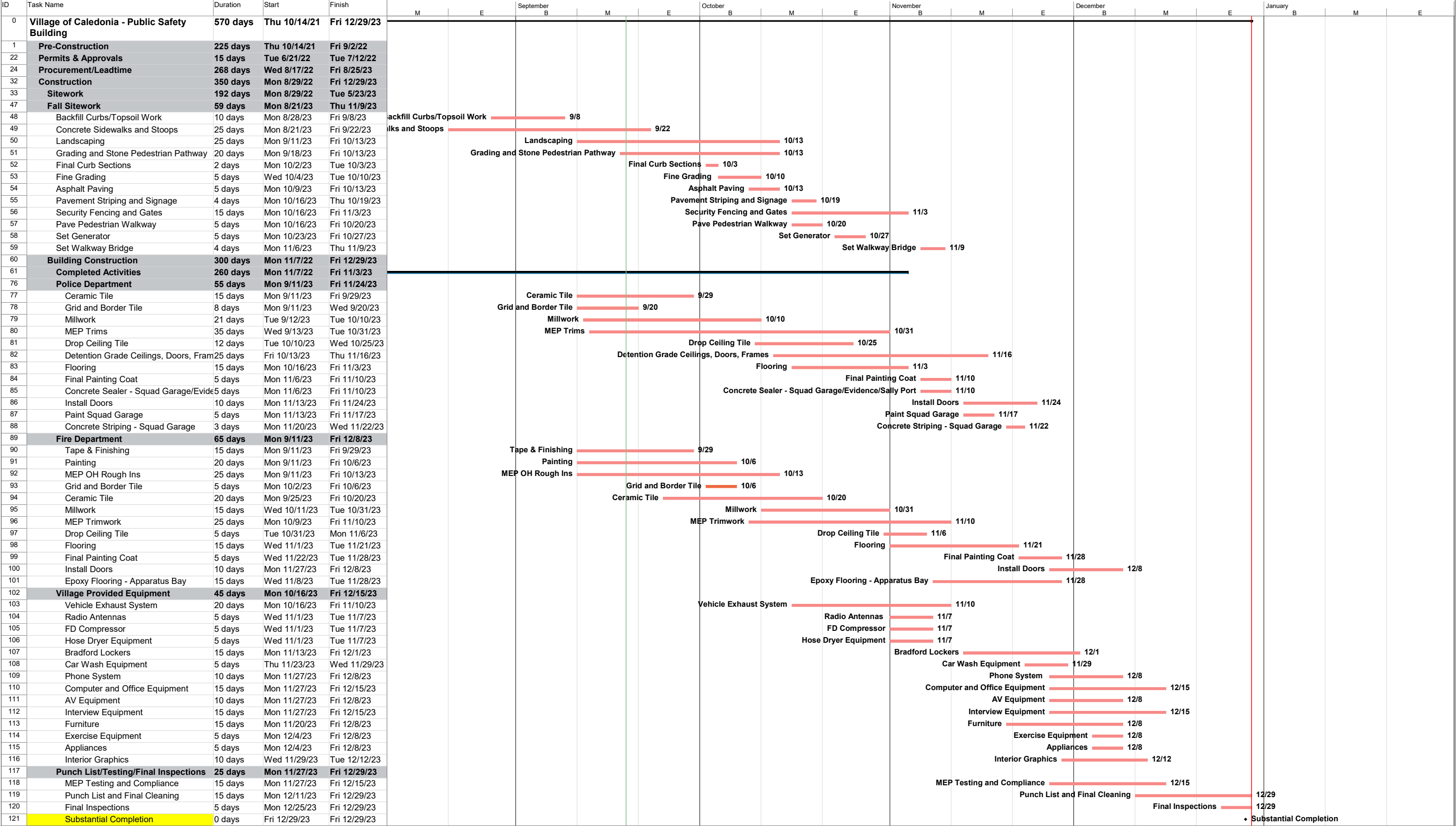




EXHIBIT D

INSURANCE REQUIREMENTS

Contractor's Insurance: Prior to the Contractor commencing any work on the project job site, and as a condition of payment, the Contractor shall provide proof of insurance which meets Riley Construction Company's minimum requirements as outlined below.

A. Worker's Compensation

1. Minimum limits of liability: Statutory limits in jurisdictions of operation

B. Employer's Liability

1. Minimum limits of liability:
 - a) Wisconsin:
 - \$ 100,000 each accident
 - \$ 500,000 disease - policy limit
 - b) Illinois:
 - \$ 100,000 disease - each employee
 - \$ 1,000,000 each accident
 - \$ 1,000,000 disease - policy limit
 - \$ 1,000,000 disease - each employee

C. Commercial General Liability

1. Minimum limits of liability (which may be satisfied by combinations of primary & excess layers):
 - \$ 1,000,000 each occurrence
 - \$ 2,000,000 aggregate - per project
 - \$ 2,000,000 products - completed operations aggregate
 - \$ 1,000,000 personal & adv injury
 - \$ 100,000 damage to rented premises
 - \$ 5,000 medical payments to any one person
2. Coverage required:
 - a) Premises / Operations Liability
 - b) Occurrence Bodily Injury and Property Damage Liability
 - c) Independent Contractor's Liability
 - d) Completed Operations and Product Liability maintained for at least one year beyond completion dates of project
 - e) Blanket Broad Form Contractual Liability (with no limitations by endorsement and which specifically covers the Indemnity Provisions of the Agreement between Contractor and Riley Construction Company)
 - f) Broad Form Property Damage Liability (including Completed Operations)
 - g) Per Project Aggregate shall apply to Riley Construction projects
 - h) Professional Liability Coverage (Errors and Omissions) for your work or work performed for others (may be provided via Contingency Professional Liability Coverage Endorsement). Professional Liability Coverage limits shall be a minimum of the following:
 - Limit of \$2,000,000.00 per claim
 - General Aggregate of \$2,000,000.00 for the contract services rendered
 - i) Pollution Liability Coverage shall be required per the contract documents and specifications set out by Riley Construction Company, Inc. and/or by the Owner.
 - j) The coverage afforded the Additional Insureds shall be primary insurance.
 - k) There shall be no residential exclusions and/or limitations on any line of insurance including umbrella coverage.



D. Comprehensive Automobile

1. Minimum limits of liability: \$ 1,000,000 combined single limit

E. Excess / Umbrella Liability

1. Minimum limits of liability:
 - \$ 2,000,000 each occurrence
 - \$ 2,000,000 general aggregate
2. All MEP subcontractors and any other subcontractor who will perform work on the project site where the aggregate amount to be paid to the subcontractor totals \$1,000,000.00 or more shall maintain the following minimum limits of liability:
 - \$5,000,000.00 each occurrence
 - \$5,000,000.00 general aggregate

F. Certificate of Insurance Requirements

1. Riley Construction Co. (including its shareholders, directors, officers, agents, and employees), the Project Owner, and the Project Architect must be added as additional insured to General and Excess Liability insurance. If the Additional Insureds have other insurance which is applicable to a loss, such other insurance shall be on an excess or contingent basis. The amount of the Contractor's liability under this policy shall not be reduced by the existence of such other insurance.
2. All additional insured endorsements (including any other endorsement as to completed operations) and any limitations of required primary coverage must be provided with certificates and waiver of subrogation. Endorsements and waivers shall apply for ongoing and completed work using ISO form CG2010 1185, or a combination of ISO forms CG2010 1001 and CG2037 1001 or equivalent. Waiver of subrogation applies in favor of the additional insured's for general liability, and form WC000313 for worker's compensation.
3. Any changes / exclusions of the Excess / Umbrella policy as to aggregates and/or additional insured shall be provided by copy of the relevant endorsement or policy language.
4. All self insured retentions and/or deductible and/or other assumed financial arrangements must be disclosed on the certificate or via endorsement.
5. General Liability, Workers Compensation, and Umbrella policies shall contain a Waiver of Subrogation as to Riley Construction Co., Project Owner and Architect.
6. All certificates and endorsements shall be submitted as Certificate Holder to: Riley Construction Co.
7. Professional Liability Coverage limits, deductibles/SIR, policy number and effective dates shall be identified on the Certificate of Insurance per the contract requirements.
8. Pollution Liability Coverage limits, deductibles/SIR, policy number and effective dates shall be identified on the Certificate of Insurance per the contract requirements.
9. Thirty (30) day's notice of cancellation or material change shall be given to Certificate Holder. The certificate shall not include language (as appears on the ACORD form) such as "if any" or "but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents, or representatives".
10. For Illinois projects, the certificate of insurance shall indicate that the umbrella/excess liability shall meet the employer's liability coverage or a copy of the umbrella/excess schedule must be provided.

G. No Limit on Liability

1. The insurance of Contractor shall in no way act as a limit on the coverage afforded to Riley Construction Co. or act as a description of the obligations of the Contractor.
2. The failure of Riley Construction Co. to require Contractor to comply with all terms and conditions shall not act as a waiver or, in any way, limit the obligations of Contractor.

H. Insurance Carriers

1. All insurance carriers are subject to the reasonable approval of Riley Construction Co.



I. **"Flow Down Language" Insurance Requirements**

1. Insurance requirements established by the Owner shall also apply to Riley's Exhibit "A" insurance requirements and if there is a discrepancy in the type of insurance coverage or limits, the insurance requirements with the higher limits and more restrictive coverage shall apply.

J. **Building Information Modelling "BIM"**

This information is being updated solely for the use of Riley Construction Company, Inc. and may contain inaccuracies. Riley Construction Company, Inc. makes no representation regarding the accuracy, adequacy, completeness, legality, reliability or usefulness of the information contained within these files. Information contained within these files does not override or replace, nor is it intended to override or replace, any requirements under the contract documents, original drawings and specifications, the prime contract, or the subcontracts. Use of, and reliance on, any information contained within these files is done entirely at the user's risk. Riley Construction Company, Inc. takes no responsibility for accuracy or completeness of this information and shall not be held liable for any improper or incorrect use of the information described and/or contained herein and assumes no responsibility for anyone's use of the information.

User's agrees to defend, indemnify, and hold harmless Riley Construction Company, Inc., it's officers, and employees from all claims and expenses, including attorney's fees, arising from your use of the information.

RESOLUTION NO. 2024-030

**RESOLUTION OF THE VILLAGE BOARD OF THE VILLAGE OF CALEDONIA
TO APPROVE UPDATES TO THE EMPLOYEE HANDBOOK**

WHEREAS, the Village of Caledonia utilizes an Employee Handbook to govern employee conduct, rights, benefits, and other employee related matters; and

WHEREAS, the Employee Handbook was last updated in 2022; and

WHEREAS, the updates included in the attached memo shall be incorporated into the Employee Handbook, which was presented to the Village Board on Tuesday, February 27, 2024;

NOW, THEREFORE, BE IT RESOLVED that the Caledonia Village Board approves the updates to the Employee Handbook as presented on February 27, 2024.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this ____ day of February 2024.

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston
Village President

Attest: _____
Jennifer Olsen
Village Clerk

MEMORANDUM

To: Village Board
From: Tyler Helsel, HR Manager
Date: February 8, 2024
Re: 2024 Employee Handbook Update

Village Board:

The Employee Handbook (the "Handbook") received a major update in Spring of 2022. However, the Handbook is a living document that should be updated from time-to-time to reflect changes to employee laws, market conditions affecting recruitment, and simple language updates and clarifications. This memo outlines recommended changes to the current Handbook.

1. Return On Final Day of Employment

Reason for Change:

We have had instances where employees have elected to give notice of their intent to end employment with the Village and subsequently do not return to the office after giving notice (typically the employee uses the remainder of their accrued/awarded time off and does not return). Employees who separate should at minimum return on their final day to perform an exit interview, return any Village property, and withdraw any personal property from Village buildings.

Change:

Insert the following at:

PART VI EMPLOYEE SEPARATION
EMPLOYEE SEPARATION PROCEDURES

"Final Day:

If an Employee is voluntarily separating from the Village (including retirement), the Employee shall be present and at work on their final day of employment at the Village to receive payment for their unused sick days and/or awarded but unused vacation time under Severance Benefits as outlined herein."

2. SEXUAL HARRASSMENT POLICY UPDATE

Reason for Change:

After attending a recent CLE course, our employment counsel, who happened to be running the CLE, recommended adding to our sexual harassment policy a reporting to law enforcement language when a law is broken section, as this may assist in limiting the Village's liability exposure. There is also an additional language cleanup regarding the Committee that would handle investigations.

Change:

PART IV CONDUCT & CUSTOMER SERVICE

Amending section B.) 4.), 5.), and 6.):

- “4.) The Human Resources Manager will be made aware of, and manage, all harassment complaints. The Administrator, the Police Chief and the Human Resources Manager will be responsible for investigating complaints of harassment (in this Section collectively referred to as the “Investigation Panel”). The Village President shall replace any member of the Investigation Panel if the complaint is against one of the members of the Investigation Panel.
- 5.) In response to every complaint, the Investigation Panel must notify the Village President that a complaint has been made.
- 6.) The Investigation Panel will investigate the complaint thoroughly and promptly and notify the complainant that an investigation will be undertaken. Reasonable measures will also be taken to protect all employees, including the reporting employee, from any retaliatory behavior. These measures might include temporary reassignments or separating the alleged harasser and the reporting or affected employee(s).”

Creating C.) 2.) to read as follows:

“2.) If the results of the investigation under this Section identify a violation of a local, state, or federal law, the Village will refer the results of the investigation to an appropriate law enforcement agency outside the Village to investigate the violation and refer any charges to a local, state, or federal prosecutor’s office for criminal charges.”

3. Funeral Leave Timing

Reason for Change:

The Village would like to update funeral leave so that it is tied to an event, such as the date of the death, date of a service, or use within a certain period of time. The reasoning is that it otherwise creates an administrative burden tracking when funeral leave has, or has not, been used. We have had instances where employees use the leave many months after a passing and use additional vacation time to have a full week off.

Change:

Insert the following language at:

PART III BENEFITS, FUNERAL LEAVE:

“Funeral leave must be used in one of the following ways: (1) within two weeks of the death giving raise to the leave; or (2) the days surrounding a scheduled funeral that occurs within 3 months of the death giving raise to the leave.”

4. Vacation Awarded Date

Reason for Change

Milestone increases in vacation days are to be awarded on January 1st, but the current language is ambiguous as to whether the Handbook means the January 1st of year anniversary year or the January 1st of the year after the anniversary year.

Change:

Insert the following at:

PART III BENEFITS, VACATION

Employees will receive the increase of Paid Vacation on the January 1st of the year in which they hit a year milestone. For example, if an Employee hits their 5-year

anniversary on May 1, 2024, that employee receives their 20 Paid Vacation Days January 1, 2024.

5. Police and Fire Management Employees Clothing Reimbursement

Reason for change:

An increase to the reimbursement amount of Police and Fire management employees. Inflation and represented employee's contractual reimbursement now exceeding this amount.

Change:

PART III BENEFITS, CLOTHING ALLOWANCE

"Police Management Employees

Subject to the approval of the employee's supervisor, police management employees shall be reimbursed for the purchase of clothing and equipment that are directly job related in an amount not to exceed Seven Hundred and Fifty Dollars (\$750.00)."

"Fire Management Employees

Subject to the approval of the employee's supervisor, fire management employees shall be reimbursed for the purchase of clothing and equipment that are directly job related in an amount not to exceed Seven Hundred and Fifty Dollars (\$750.00)."

6. Employee Handbook Applicability

Reason for Change:

An update to the handbook that clarifies what portions of the handbook apply to public safety represented/union employees.

Change:

SCOPE OF POLICIES

"A public safety union employee cannot receive any compensation or benefit in the Employee Handbook unless explicitly negotiated into the bargaining agreement."

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
ACH - DELTA DENTAL							
General Fund	498	ACH - DELTA DENTAL	760699	02/01/2024 VISION PREMIUMS	02/16/2024	883.68	100-21536-000 Vision Deductions
General Fund	498	ACH - DELTA DENTAL	772292	02/19/2024 DENTAL CLAIM PAY	02/19/2024	2,222.20	100-21534-000 Dental Deductions
Total ACH - DELTA DENTAL:						3,105.88	
ACH - US BANK EQUIPMENT FINANCE							
General Fund	9252	ACH - US BANK EQUIPMENT FI	522086479	MAR-24; COPIER & PRINTER LE	03/01/2024	1,195.41	100-90-62300 Office Equipment Rental & Main
Total ACH - US BANK EQUIPMENT FINANCE:						1,195.41	
ACH - WE ENERGIES							
General Fund	380	ACH - WE ENERGIES	4852686795	BILLING PERIOD 11/15/2023 TO	12/21/2023	20.49	100-70-64140 Utilities
General Fund	380	ACH - WE ENERGIES	4852686795	BILLING PERIOD 11/15/2023 TO	12/21/2023	17.23	100-35-64140 Utilities
General Fund	380	ACH - WE ENERGIES	4876173510	STREET LIGHTS 12/12/2023 TO	01/12/2024	10,852.60	100-90-64290 Street Lighting
General Fund	380	ACH - WE ENERGIES	4890144017	BILLING PERIOD 12/18/2023 TO	02/14/2024	20.76	100-70-64140 Utilities
General Fund	380	ACH - WE ENERGIES	4890144017	BILLING PERIOD 12/18/2023 TO	02/14/2024	16.23	100-35-64140 Utilities
General Fund	380	ACH - WE ENERGIES	4910856203	BILLING PERIOD 1/9/2024 TO 2/	02/07/2024	1,775.54	100-30-64140 Utilities
General Fund	380	ACH - WE ENERGIES	4910856203	BILLING PERIOD 1/9/2024 TO 2/	02/07/2024	3,721.29	100-35-64140 Utilities
General Fund	380	ACH - WE ENERGIES	4910856203	BILLING PERIOD 1/9/2024 TO 2/	02/07/2024	817.23	100-41-64140 Utilities
General Fund	380	ACH - WE ENERGIES	4910856203	BILLING PERIOD 1/9/2024 TO 2/	02/07/2024	6,998.73	100-43-64140 Utilities
General Fund	380	ACH - WE ENERGIES	4910856203	BILLING PERIOD 1/9/2024 TO 2/	02/07/2024	495.37	100-70-64140 Utilities
General Fund	380	ACH - WE ENERGIES	4910856203	BILLING PERIOD 1/9/2024 TO 2/	02/07/2024	1,301.13	100-90-64290 Street Lighting
Cemetery Fund	380	ACH - WE ENERGIES	4910856203	BILLING PERIOD 1/9/2024 TO 2/	02/07/2024	14.22	220-00-64140 Utilities
Capital Projects Fund	380	ACH - WE ENERGIES	4910856203	BILLING PERIOD 1/9/2024 TO 2/	02/07/2024	12,987.45	400-75-65025 PSB-Village Sourced Bldg Impr
General Fund	380	ACH - WE ENERGIES	4914061829	STREET LIGHTS 1/12/2024 TO 2	02/09/2024	11,132.31	100-90-64290 Street Lighting
Total ACH - WE ENERGIES:						50,170.58	
AERO COMPRESSED GASES							
General Fund	29	AERO COMPRESSED GASES	479148	OXYGEN FOR MEDICAL USE	02/14/2024	191.37	100-35-64280 Medical Supplies
Total AERO COMPRESSED GASES:						191.37	
ALERT LIGHTING COMPANY LLC							
General Fund	9325	ALERT LIGHTING COMPANY LL	2132026	SOLAR STOP SIGNS	02/16/2024	2,800.00	100-41-64090 Road Maintenance Materials
Total ALERT LIGHTING COMPANY LLC:						2,800.00	
AMERICOLLECT, INC.							
General Fund	81	AMERICOLLECT, INC.	22224	02/22/2024 PAYROLL - PEYTON	02/22/2024	217.50	100-21582-000 Garnishments-Child Support

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total AMERICOLLECT, INC.:						217.50	
AMPLIFY GRAPHICS & BRANDING							
General Fund	2127	AMPLIFY GRAPHICS & BRANDI	176708	SERVICE CONTRACTS 1/1/24 T	02/19/2024	165.50	100-43-62100 Contracted Services
Total AMPLIFY GRAPHICS & BRANDING:						165.50	
ARAMARK							
General Fund	128	ARAMARK	6140326782	FEB-24; RUG DELIVERY - POLIC	02/07/2024	574.01	100-43-62100 Contracted Services
Total ARAMARK:						574.01	
ASCENSION MEDICAL GROUP							
General Fund	135	ASCENSION MEDICAL GROUP	W013124-23	OCT 23 - JAN 24 QTR. PHARMA	02/14/2024	3,149.59	100-35-64280 Medical Supplies
Total ASCENSION MEDICAL GROUP:						3,149.59	
AURORA HEALTH CARE							
General Fund	155	AURORA HEALTH CARE	1590699	01/16/2024 PREEMPLOYMENT S	02/16/2024	147.00	100-43-51100 Personnel Medical Exams
General Fund	155	AURORA HEALTH CARE	1590699	01/16/2024 PREEMPLOYMENT S	02/16/2024	623.00	100-35-51100 Testing/Physicals
Total AURORA HEALTH CARE:						770.00	
BAYCOM							
Capital Projects Fund	183	BAYCOM	EQUIPINV_047	TOUGHBOOK, DOCK AND ADAP	01/05/2024	7,980.00	400-30-65030 Equipment
Total BAYCOM:						7,980.00	
BELLE CITY FIRE & SAFETY							
General Fund	196	BELLE CITY FIRE & SAFETY	58751	MISC. FIRST AID KIT SUPPLIES	09/29/2023	105.75	100-43-64070 Work Supplies
Total BELLE CITY FIRE & SAFETY:						105.75	
BUY RIGHT, INC.							
General Fund	273	BUY RIGHT, INC.	424988	OIL & OIL FILTER FOR PARKS V	02/14/2024	62.75	100-70-63200 Fuel, Oil, Fluids
General Fund	273	BUY RIGHT, INC.	425303	HOSE AND CLAMP FOR M-20	02/20/2024	26.30	100-35-63300 Vehicle Repairs & Maintenance
Total BUY RIGHT, INC.:						89.05	
CARGIL, INC							
General Fund	2478	CARGIL, INC	2909141267	90.54 TON SALT	02/13/2024	7,616.23	100-41-64080 Snow & Ice Materials
General Fund	2478	CARGIL, INC	2909148838	308.58 TON SALT	02/13/2024	25,957.73	100-41-64080 Snow & Ice Materials

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total CARGIL, INC:						33,573.96	
CLEANCO RACINE, INC							
General Fund	9021	CLEANCO RACINE, INC	9030	02/15/2024 CLEANING SERVICE	02/15/2024	910.00	100-43-62100 Contracted Services
Total CLEANCO RACINE, INC:						910.00	
CLL SERVICES INC							
General Fund	9085	CLL SERVICES INC	832	11/2023 - MILEAGE FEES FOR L	12/26/2023	57.73	100-90-62900 Private Property Maintenance
General Fund	9085	CLL SERVICES INC	833	RECEIPTS FOR MAILING CERTI	12/30/2023	145.52	100-11-64040 Postage & Shipping
General Fund	9085	CLL SERVICES INC	834	11/2/2023 - MOWING SERVICES	12/30/2023	120.00	100-90-62900 Private Property Maintenance
General Fund	9085	CLL SERVICES INC	834	11/2/2023 MOWING SERVICES -	12/30/2023	160.00	100-90-62900 Private Property Maintenance
Total CLL SERVICES INC:						483.25	
COMPLETE OFFICE OF WISCONSIN							
General Fund	392	COMPLETE OFFICE OF WISCO	627399	FILE LABELS AND FOLDERS	01/17/2024	96.35	100-13-64030 Office Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	638527	PAPER TOWEL, DISH SOAP AN	02/01/2024	84.07	100-43-64100 Janitorial Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	646320	PAPER TOWEL FOR LUNCH RO	02/13/2024	54.28	100-43-64100 Janitorial Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	647200	PAPER FOR VILLAGE	02/14/2024	879.32	100-13-64030 Office Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	647200	PAPER FOR COURTS	02/14/2024	41.83	100-32-64030 Office Supplies
Total COMPLETE OFFICE OF WISCONSIN:						1,155.85	
CRASH CHAMPIONS - RACINE							
General Fund	9205	CRASH CHAMPIONS - RACINE	597001055	#215 BODY REPAIRS	01/25/2024	2,526.84	100-30-63300 Vehicle Repairs & Maintenance
Total CRASH CHAMPIONS - RACINE:						2,526.84	
EMS/AMBULANCE REFUNDS							
General Fund	9000	EMS/AMBULANCE REFUNDS	23-0043	02/16/2024 CALL #23-0043 EMS	02/16/2024	33.74	100-00-46230 Ambulance/EMS Fees
General Fund	9000	EMS/AMBULANCE REFUNDS	23-0792	02/16/2024 EMS REFUND CALL	02/16/2024	250.00	100-00-46230 Ambulance/EMS Fees
General Fund	9000	EMS/AMBULANCE REFUNDS	23-0792-2	02/16/2024 EMS REFUND CALL	02/16/2024	250.00	100-00-46230 Ambulance/EMS Fees
General Fund	9000	EMS/AMBULANCE REFUNDS	23-1373.4	02/16/2024 EMS REFUND CALL	02/16/2024	439.86	100-00-46230 Ambulance/EMS Fees
General Fund	9000	EMS/AMBULANCE REFUNDS	23-1674	02/16/2024 CALL #23-1674 EMS	02/16/2024	1,366.00	100-00-46230 Ambulance/EMS Fees
Total EMS/AMBULANCE REFUNDS:						2,339.60	
FOTH INFRASTRUCTURE & ENVIRO, LLC							
TID #4 Fund	666	FOTH INFRASTRUCTURE & EN	88129	PROJECT 0021C031.11 BADGE	01/17/2024	5,681.03	414-23163-002 Caledonia Corp P-Intersections
TID #4 Fund	666	FOTH INFRASTRUCTURE & EN	88130	PROJECT 0022C031.10 BADGE	01/17/2024	4,653.72	414-23163-001 Caledonia Corp Park / Zilber
General Fund	666	FOTH INFRASTRUCTURE & EN	88131	PROJ. 0022C031.12 GLEN WAT	01/17/2024	7,635.90	100-23163-077 Glen At Waters Edge/6020 Erie

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
General Fund	666	FOTH INFRASTRUCTURE & EN	88132	PROJECT 0023C025.00 CORON	01/17/2024	1,472.30	100-23163-098 Corona Drive Extension
Total FOTH INFRASTRUCTURE & ENVIRO, LLC:						19,442.95	
FRANKSVILLE AUTOMOTIVE LLC							
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	15630	#215 TIRE REPAIR	02/09/2024	33.99	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	15635	#213 OIL CHANGE	02/13/2024	59.74	100-30-63300 Vehicle Repairs & Maintenance
Total FRANKSVILLE AUTOMOTIVE LLC:						93.73	
GALLS LLC							
General Fund	693	GALLS LLC	026796163	OFC VANDE VUSSE CUFFS	01/15/2024	24.50	100-30-50290 Other Personnel Benefits
General Fund	693	GALLS LLC	026820154	OFC VANDE VUSSE NAMETAG	01/17/2024	8.50	100-30-50290 Other Personnel Benefits
Total GALLS LLC:						33.00	
GRAY'S INC							
General Fund	4530	GRAY'S INC	38619	SNOW PLOW BLADES	02/16/2024	3,005.00	100-41-64080 Snow & Ice Materials
Total GRAY'S INC:						3,005.00	
INDUSTRIAL NETWORKING SOLUTIONS							
General Fund	9206	INDUSTRIAL NETWORKING SO	INV-1652490	ONE YEAR SUPPORT SUBSCRI	02/01/2024	245.00	100-30-62100 Contracted Services
Total INDUSTRIAL NETWORKING SOLUTIONS:						245.00	
INTERIOR INVESTMENTS LLC							
Capital Projects Fund	9290	INTERIOR INVESTMENTS LLC	188018	PSB; CHANGE ORDER MOVE F	02/20/2024	2,895.00	400-75-65025 PSB-Village Sourced Bldg Impr
Total INTERIOR INVESTMENTS LLC:						2,895.00	
JOURNAL TIMES							
General Fund	1565	JOURNAL TIMES	134969 - 2	ORDINANCE 2023-18	02/07/2024	.01	100-11-64010 Notifications/Publications
General Fund	1565	JOURNAL TIMES	136560	ORDINANCE 2023-21	02/08/2024	46.41	100-11-64010 Notifications/Publications
General Fund	1565	JOURNAL TIMES	136562	ORDINANCE 2023-22	02/08/2024	29.99	100-11-64010 Notifications/Publications
General Fund	1565	JOURNAL TIMES	136563	ORDINANCE 2023-23	02/08/2024	39.65	100-11-64010 Notifications/Publications
General Fund	1565	JOURNAL TIMES	137152	PROJECT 2024-01	02/08/2024	123.79	100-11-64010 Notifications/Publications
General Fund	1565	JOURNAL TIMES	137154	REZONE 2115 5 1/2 MILE RD	02/08/2024	73.64	100-23163-107 Olympia Brown - Racine Unified
General Fund	1565	JOURNAL TIMES	137155	6228 DOUGLAS AVE.	02/08/2024	78.83	100-23163-105 Meade Electric - 6228 Douglas
Total JOURNAL TIMES:						392.32	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
KORTENDICK HARDWARE							
General Fund	1096	KORTENDICK HARDWARE	162827	SNOW PUSHER (SHOVELS) - 6	01/08/2024	156.55	100-43-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	163164	CLEANING SUPPLIES - VILLAG	01/29/2024	30.69	100-43-64100 Janitorial Supplies
General Fund	1096	KORTENDICK HARDWARE	163260	DIMMER SWITCH & UNIV. DIMM	02/01/2024	47.68	100-43-64240 Building Repairs & Maintenance
General Fund	1096	KORTENDICK HARDWARE	163276	CREDIT RETURN FOR UNIV. DI	02/02/2024	-20.69	100-43-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	163277	VILLAGE HALL; DIMMER SWITC	02/02/2024	91.77	100-43-64240 Building Repairs & Maintenance
General Fund	1096	KORTENDICK HARDWARE	163280	CLEANING SUPPLIES FOR VILL	02/02/2024	8.62	100-43-64100 Janitorial Supplies
General Fund	1096	KORTENDICK HARDWARE	163280	DECORATIVE WALL PLATE, SWI	02/02/2024	5.20	100-43-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	163280	DIMMER - CREDIT RETURN	02/02/2024	-30.59	100-43-64240 Building Repairs & Maintenance
General Fund	1096	KORTENDICK HARDWARE	163313	CLEANING SUPPLIES FOR VILL	02/05/2024	24.95	100-43-64100 Janitorial Supplies
General Fund	1096	KORTENDICK HARDWARE	163385	CLEANING SUPPLIES FOR VILL	02/08/2024	33.24	100-43-64100 Janitorial Supplies
General Fund	1096	KORTENDICK HARDWARE	163408	PAINTERS TAPE	02/14/2024	16.19	100-35-64100 Janitorial Supplies
General Fund	1096	KORTENDICK HARDWARE	163415	DRY WALL REPAIR SUPPLIES	02/09/2024	29.83	100-43-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	163421	SPRAY PAINT & WATCH BATTE	02/14/2024	16.49	100-35-64100 Janitorial Supplies
General Fund	1096	KORTENDICK HARDWARE	163462	PAINT SUPPLIES - VILLAGE	02/13/2024	63.06	100-43-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	163462	CLEANING SUPPLIES - VILLAG	02/13/2024	10.42	100-43-64100 Janitorial Supplies
General Fund	1096	KORTENDICK HARDWARE	163556	CUTEND MOPHEAD, ACE HOBBS	02/19/2024	24.27	100-43-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	163556	MISC. CLEANING SUPPLIES	02/19/2024	29.82	100-43-64100 Janitorial Supplies
Capital Projects Fund	1096	KORTENDICK HARDWARE	163568	PSB; IT ROOM SURGE PROTEC	02/19/2024	147.54	400-75-65025 PSB-Village Sourced Bldg Impr
Total KORTENDICK HARDWARE:						685.04	
MOTOROLA SOLUTIONS							
Capital Projects Fund	1354	MOTOROLA SOLUTIONS	8281811458	PSB; RADIO CONSOLETTES (2)	02/02/2024	21,218.96	400-75-65025 PSB-Village Sourced Bldg Impr
Total MOTOROLA SOLUTIONS:						21,218.96	
NASSCO, INC.							
General Fund	1371	NASSCO, INC.	6392826	ANGEL SOFT FACIAL TISSUE -	02/16/2024	101.12	100-43-64100 Janitorial Supplies
General Fund	1371	NASSCO, INC.	6391496	JUMBO BATH TISSUE, TORK PA	02/13/2024	353.45	100-43-64100 Janitorial Supplies
Total NASSCO, INC.:						454.57	
OLSON TRAILER & BODY							
Capital Projects Fund	1464	OLSON TRAILER & BODY	78928	PURCHASE AND INSTALL SALT	02/07/2024	16,590.00	400-41-65040 Equipment-Vehicles
General Fund	1464	OLSON TRAILER & BODY	78935	SPINNER MOTOR	02/19/2024	1,008.92	100-41-63300 Vehicle Repairs & Maintenance
Total OLSON TRAILER & BODY:						17,598.92	
ONTECH SYSTEMS, INC							
General Fund	1071	ONTECH SYSTEMS, INC	87548	JAN-24; MONTHLY MANAGED IT	01/31/2024	4,154.00	100-90-64300 IT Maintenance & Subscriptions
General Fund	1071	ONTECH SYSTEMS, INC	87851	JAN-24; VILLAGE-WIDE FIREWA	01/31/2024	18,045.33	100-90-64310 IT Contracted Services
Capital Projects Fund	1071	ONTECH SYSTEMS, INC	87851	JAN-24; PSB FIREWALL UPGRA	01/31/2024	6,015.11	400-75-65025 PSB-Village Sourced Bldg Impr

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
ROSE PEST SOLUTIONS							
General Fund	1701	ROSE PEST SOLUTIONS	3593916	FEB. 24; PEST CONTROL - FIR	02/02/2024	68.00	100-43-62100 Contracted Services
General Fund	1701	ROSE PEST SOLUTIONS	3593917	FEB. 24; PEST CONTROL FIRE	02/02/2024	68.00	100-43-62100 Contracted Services
General Fund	1701	ROSE PEST SOLUTIONS	3593918	FEB. 24; PEST CONTROL VILLA	02/02/2024	68.00	100-43-62100 Contracted Services
Total ROSE PEST SOLUTIONS:						204.00	
SHRED-IT USA							
General Fund	1800	SHRED-IT USA	8006013033	JAN-24; MONTHLY SHREDDING	01/25/2024	24.29	100-30-62100 Contracted Services
General Fund	1800	SHRED-IT USA	8006190691	JAN-24; MONTHLY SHRED TOT	02/14/2024	61.08	100-35-62100 Contracted Services
Total SHRED-IT USA:						85.37	
SIGN SHOP OF RACINE, INC.							
General Fund	1805	SIGN SHOP OF RACINE, INC.	10095	VINYL STICKERS -- ANGELS FA	02/08/2024	129.00	100-70-64070 Work Supplies
Total SIGN SHOP OF RACINE, INC.:						129.00	
STATE OF WISCONSIN							
General Fund	1861	STATE OF WISCONSIN	01312024	JANUARY 2024 COURT FINES	02/08/2024	8,608.54	100-00-45110 Muni Court Fines
Total STATE OF WISCONSIN:						8,608.54	
TAX REFUND VENDOR							
General Fund	8997	TAX REFUND VENDOR	042203054600	PROPERTY TAX REFUND 2023	01/26/2024	1,417.50	100-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042204007000	PROPERTY TAX REFUND 2023 -	01/31/2024	275.42	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042204256000	PROPERTY TAX REFUND 2023 -	01/22/2024	60.63	290-26630-000 Advanced Tax Collections
General Fund	8997	TAX REFUND VENDOR	042204268000	PROPERTY TAX REFUND 2023 -	02/20/2024	275.42	100-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042206043000	PROPERTY TAX REFUND 2023 -	01/22/2024	2,102.26	290-26630-000 Advanced Tax Collections
General Fund	8997	TAX REFUND VENDOR	042211012020	PROPERTY TAX REFUND 2023 -	01/30/2024	275.42	100-26630-000 Advanced Tax Collections
General Fund	8997	TAX REFUND VENDOR	042213051032	PROPERTY TAX REFUND 2022 -	02/22/2024	377.50	100-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042214034000	PROPERTY TAX REFUND 2023 -	01/25/2024	4,661.03	290-26630-000 Advanced Tax Collections
General Fund	8997	TAX REFUND VENDOR	042233313113	PROPERTY TAX REFUND 2023 -	02/20/2024	275.42	100-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042233313180	PROPERTY TAX REFUND 2023 -	01/31/2024	1,162.12	290-26630-000 Advanced Tax Collections
General Fund	8997	TAX REFUND VENDOR	042236060036	PROPERTY TAX REFUND 2023 -	02/20/2024	275.42	100-26630-000 Advanced Tax Collections
General Fund	8997	TAX REFUND VENDOR	042236060098	PROPERTY TAX REFUND 2023 -	02/22/2024	3,537.55	100-26630-000 Advanced Tax Collections
General Fund	8997	TAX REFUND VENDOR	042318203000	PROPERTY TAX REFUND 2023 -	02/20/2024	39.01	100-26630-000 Advanced Tax Collections
General Fund	8997	TAX REFUND VENDOR	042321013000	PROPERTY TAX REFUND 2023 -	02/20/2024	275.42	100-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042321466503	PROPERTY TAX REFUND 2023 -	01/29/2024	275.42	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042328040000	PROPERTY TAX REFUND 2023 -	01/03/2024	275.42	290-26630-000 Advanced Tax Collections
General Fund	8997	TAX REFUND VENDOR	042328054000	PROPERTY TAX REFUND 2023 -	02/22/2024	4,268.83	100-26630-000 Advanced Tax Collections
General Fund	8997	TAX REFUND VENDOR	042329259000	PROPERTY TAX LOTTERY CRE	02/22/2024	275.42	100-26630-000 Advanced Tax Collections
General Fund	8997	TAX REFUND VENDOR	042330070000	PROPERTY TAX REFUND 2023 -	02/20/2024	693.98	100-26630-000 Advanced Tax Collections

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Tax Collection	8997	TAX REFUND VENDOR	042330357000	PROPERTY TAX REFUND 2023 -	01/24/2024	439.78	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042331201043	PROPERTY TAX REFUND 2023 -	01/25/2024	275.42	290-26630-000 Advanced Tax Collections
Total TAX REFUND VENDOR:						21,514.39	
TREE TOWNS IMAGING & COLOR GRAPHICS							
Capital Projects Fund	4013	TREE TOWNS IMAGING & COL	20240206	50% DEPOSIT FOR SIGNS, ART	02/20/2024	17,067.38	400-75-65025 PSB-Village Sourced Bldg Impr
Total TREE TOWNS IMAGING & COLOR GRAPHICS:						17,067.38	
TYLER TECHNOLOGIES, INC.							
General Fund	2024	TYLER TECHNOLOGIES, INC.	060-115074	JANUARY 2024 INSTALLMENT	01/11/2024	7,083.34	100-90-62100 Contracted Services
General Fund	2024	TYLER TECHNOLOGIES, INC.	060-115137	JANUARY 2024 - INSTALLMENT	01/16/2024	3,037.50	100-90-62150 Assessment Services
General Fund	2024	TYLER TECHNOLOGIES, INC.	060-115151	FEBRUARY 2024, INSTALLMENT	02/12/2024	7,133.33	100-90-62100 Contracted Services
General Fund	2024	TYLER TECHNOLOGIES, INC.	060-115152	FEBRUARY 2024, INSTALLMENT	02/12/2024	3,037.50	100-90-62150 Assessment Services
Total TYLER TECHNOLOGIES, INC.:						20,291.67	
ULINE							
Capital Projects Fund	2030	ULINE	173216773	INITIAL FREIGHT CHARGE FOR	01/16/2024	17.60	400-75-65025 PSB-Village Sourced Bldg Impr
Capital Projects Fund	2030	ULINE	173405736	CARD HOLDER FOR NEW EVID	01/22/2024	144.51	400-75-65025 PSB-Village Sourced Bldg Impr
Capital Projects Fund	2030	ULINE	173468772	RETURN/FREIGHT FOR SHELVI	02/08/2024	17.60	400-75-65025 PSB-Village Sourced Bldg Impr
Capital Projects Fund	2030	ULINE	174121571	PSB SHELIVING; FIRE DEPT	02/14/2024	5,363.38	400-75-65025 PSB-Village Sourced Bldg Impr
Total ULINE:						5,543.09	
UNIFIRST CORPORATION							
General Fund	2035	UNIFIRST CORPORATION	1470032729	FEB-24; COVERALLS & RAGS	02/14/2024	124.67	100-41-62100 Contracted Services
Total UNIFIRST CORPORATION:						124.67	
VILLAGE OF MT. PLEASANT							
Capital Projects Fund	2082	VILLAGE OF MT. PLEASANT	0059900	SOUTH SHORE FIRE STATION 1	12/29/2023	16,477.00	400-35-65020 Building Improvements
Total VILLAGE OF MT. PLEASANT:						16,477.00	
VON BRIESEN & ROPER SC							
TID #5 Fund	2091	VON BRIESEN & ROPER SC	446871	ERIE STREET #022395-00003 -	01/12/2024	2,677.50	415-00-61000 Professional Services
General Fund	2091	VON BRIESEN & ROPER SC	447748	LABOR & PERSONNEL THROU	01/18/2024	1,462.50	100-90-61100 Legal Fees
TID #5 Fund	2091	VON BRIESEN & ROPER SC	449146	ERIE STREET - JANUARY 31, 20	02/07/2024	127.50	415-00-61000 Professional Services
General Fund	2091	VON BRIESEN & ROPER SC	449375	LABOR AND PERSONNEL - PRO	02/09/2024	3,575.76	100-90-61100 Legal Fees

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total VON BRIESEN & ROPER SC:						7,843.26	
WAUKESHA COUNTY TECHNICAL COLLEGE							
General Fund	2106	WAUKESHA COUNTY TECHNIC	S0822457	SGT LYLE MNGMNT FIELD TRAI	01/30/2024	125.00	100-30-51300 Education/Training/Conferences
Total WAUKESHA COUNTY TECHNICAL COLLEGE:						125.00	
WI DEPT OF JUSTICE-TIME							
General Fund	2142	WI DEPT OF JUSTICE-TIME	455TIME-0000	2024 TIME ACCESS NON-TRAD	02/08/2024	375.00	100-30-62100 Contracted Services
Total WI DEPT OF JUSTICE-TIME:						375.00	
WI DEPT OF TRANSPORTATION							
General Fund	2168	WI DEPT OF TRANSPORTATION	1FTRF3BN7RE	2024 FORD NEW PLATES	02/08/2024	5.00	100-35-63300 Vehicle Repairs & Maintenance
Total WI DEPT OF TRANSPORTATION:						5.00	
WISCONSIN DOCUMENT IMAGING							
Water Utility Fund	9249	WISCONSIN DOCUMENT IMAGI	234445	DEC-23; COPIER AND PRINTER	12/27/2023	28.40	500-00-64060 Copying & Printing
Sewer Utility Fund	9249	WISCONSIN DOCUMENT IMAGI	234445	DEC-23; COPIER AND PRINTER	12/27/2023	28.40	501-00-64060 Copying & Printing
General Fund	9249	WISCONSIN DOCUMENT IMAGI	234445	DEC-23; COPIER AND PRINTER	12/27/2023	680.95	100-90-62300 Office Equipment Rental & Main
Water Utility Fund	9249	WISCONSIN DOCUMENT IMAGI	237586	JAN-24; COPIER & PRINTER CO	01/26/2024	36.25	500-00-64060 Copying & Printing
Sewer Utility Fund	9249	WISCONSIN DOCUMENT IMAGI	237586	JAN-24; COPIER & PRINTER CO	01/26/2024	36.26	501-00-64060 Copying & Printing
General Fund	9249	WISCONSIN DOCUMENT IMAGI	237586	JAN-24; COPIER & PRINTER CO	01/26/2024	563.84	100-90-62300 Office Equipment Rental & Main
Total WISCONSIN DOCUMENT IMAGING:						1,374.10	
WISCONSIN HUMANE SOCIETY							
General Fund	2180	WISCONSIN HUMANE SOCIETY	2778	ANIMAL SHELTER CONTRACT -	02/01/2024	1,270.00	100-90-62500 Animal Control Contract
Total WISCONSIN HUMANE SOCIETY:						1,270.00	
WISCONSIN LAW ENFORCEMENT							
General Fund	2215	WISCONSIN LAW ENFORCEME	2024APPLICAT	ACCREDITATION APPLICATION	02/22/2024	300.00	100-30-51320 Memberships/Dues
Total WISCONSIN LAW ENFORCEMENT:						300.00	
PAYMENTS BY FUND							
Grand Totals:						681,045.78	
				Capital Projects Fund		\$455,251.75	
				Cementary Fund		\$ 14.22	
				General Fund		\$201,225.75	
				Sewer Utility Fund		\$ 1,822.16	
				Tax Collection Fund		\$ 9,527.50	
				TID #4 Fund		\$ 10,334.75	
				TID #5 Fund		\$ 2,805.00	
				Water Utility Fund		\$ 64.65	
				TOTALS		\$681,045.78	

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	MILLER-BRADFORD & RISEBER	037948	BUMPER	100-41-63300 Vehicle Repairs & Mainte	149.00
General Fund	2434	US BANK CORPORATE CARD	BADGER OIL EQUIPMENT	WO-1831	FUEL PUMP REPAIR	100-41-64240 Building Repairs & Mainte	3,606.07
General Fund	2434	US BANK CORPORATE CARD	FASTENAL	WIRAC206426	GLOVES	100-41-64070 Work Supplies	279.87
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC051613	.65 TON COLD PATCH	100-41-64090 Road Maintenance Materi	113.10
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-2120359-7	CREDIT ON RETURN ITEMS	100-35-64070 Work Supplies	-191.94
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-4482951-1	PHONE COVERS FOR NEW I-P	100-35-64070 Work Supplies	279.81
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-1540783-6	LIGHT FIXTURE FOR SUPPLY R	100-35-64240 Building Repairs & Mainte	39.98
Water Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	123964101207	INTERNET CHARGES 12/7/23-1/	500-00-64150 Communication Services	167.62
Sewer Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	123964101207	INTERNET CHARGES 12/7/23-1/	501-00-64150 Communication Services	167.63
Capital Projects Fun	2434	US BANK CORPORATE CARD	THE WEBSTAIRANT STORE	93023184	REFRIGERATOR FOR EVIDENC	400-75-65025 PSB-Village Sourced Bld	2,654.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-6641047-9	PAPERCLIPS, GLUE STICKS, FLA	100-30-64030 Office Supplies	395.93
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-3601713-0	BATTALION 11 CAR PHONE CH	100-35-64070 Work Supplies	25.97
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-7322198-6	MILWAUKEE IMPACT DRIVER	100-41-63300 Vehicle Repairs & Mainte	249.90
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-9373253-3	11/30/2023 BACK-UP BATTERY	100-12-64030 Office Supplies	132.29
Storm Water Utility	2434	US BANK CORPORATE CARD	BLUEBEAM	1802234	2024 BLUEBEAM RENEWAL; RS	502-00-64300 IT Maintenance & Subscri	300.00
General Fund	2434	US BANK CORPORATE CARD	AIR FLOW INC	230361AIA010	TUBE HEATER	100-41-64240 Building Repairs & Mainte	423.00
General Fund	2434	US BANK CORPORATE CARD	FRANK BOUCHER	220324	RUNNING BOARDS	100-41-63300 Vehicle Repairs & Mainte	1,406.26
Capital Projects Fun	2434	US BANK CORPORATE CARD	CDW GOVERNMENT	NT83929	PSB; NETWORK SWITCHES (4)	400-75-65025 PSB-Village Sourced Bld	8,767.84
General Fund	2434	US BANK CORPORATE CARD	BUY RIGHT, INC.	ID-417095	TRUCK PARTS	100-41-63300 Vehicle Repairs & Mainte	1,503.77
Sewer Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	015536912142	INTERNET CHARGES 12/14/23-1	501-00-64150 Communication Services	89.99
Water Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	015536912142	INTERNET CHARGES 12/14/23-1	500-00-64150 Communication Services	89.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-9117825-1	MKE GRINDER	100-41-64070 Work Supplies	169.93
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-9925486-7	12/29/2023 WALL CALENDAR BY	100-40-64030 Office Supplies	26.48
General Fund	2434	US BANK CORPORATE CARD	WEBRESERV.COM	125564	2023-2024 WEBRESERV PARKS	100-70-64070 Work Supplies	587.64
Donation Fund	2434	US BANK CORPORATE CARD	HAPPY TAILS PET SUPPLIES	3647	FOOD FOR LOUIE	250-30-64192 Police K9	60.85
General Fund	2434	US BANK CORPORATE CARD	WPSG, INC	SO329779-CR	CREDIT ON RETURN ITEMS	100-35-64070 Work Supplies	-11.54
General Fund	2434	US BANK CORPORATE CARD	TRANSUNION RISK AND ALTER	781849-20231	DEC-23; MONTHLY TLO USAGE	100-30-62100 Contracted Services	75.00
General Fund	2434	US BANK CORPORATE CARD	DOJ WS2 EVA EPAY SALE FEE	WS2EVA01099	CONVENIENCE FEE; DCI INVES	100-30-51300 Education/Training/Confe	8.00
General Fund	2434	US BANK CORPORATE CARD	DOJ WS2 EVA EPAY SALE FEE	WS2EVA01099	DCI DRUG INVESTIGATION SCH	100-30-51300 Education/Training/Confe	400.00
General Fund	2434	US BANK CORPORATE CARD	AT & T	414R05002112	12/13/2023 COMMUNICATION T-	100-43-64150 Communication Services	395.02
General Fund	2434	US BANK CORPORATE CARD	ZUERN BUILDING PRODUCTS	524720 REFU	HARDWOOD	100-41-63300 Vehicle Repairs & Mainte	-5.50
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	65960665	MEDICAL SUPPLIES	100-35-64280 Medical Supplies	480.53
General Fund	2434	US BANK CORPORATE CARD	PAUL CONWAY SHIELDS	000026253	SHIELD FOR Q-12	100-35-64070 Work Supplies	78.23
General Fund	2434	US BANK CORPORATE CARD	WI CODE UPDATES	1035058	CODE UPDATES FOR CERTIFIC	100-42-51300 Education/Training/Confe	250.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-4297610-0	NEW SAFE FOR E-11 NARCOTI	100-35-64110 Small Equipment	34.58
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-0893798-2	2024 DESK CALENSARS; PLAN	100-40-64030 Office Supplies	67.68
General Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	114-1311316-0	CUBICLE JACKET HOOKS	100-40-64030 Office Supplies	12.50
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-8303199-5	2WAY RADIO SUPPLIES	100-41-63300 Vehicle Repairs & Mainte	103.93
General Fund	2434	US BANK CORPORATE CARD	PSI SERVICES, LLC	3DRG5A3W	FRIESEMA DRONE LICENSE TE	100-30-51300 Education/Training/Confe	175.00
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	62253366	MEDICAL SUPPLIES	100-35-64280 Medical Supplies	656.44

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	PROFIRST TRAINING	CH_1LV8WHA	BACKGROUND INVESTIGATION	100-35-51100 Testing/Physicals	2,385.00
General Fund	2434	US BANK CORPORATE CARD	IAPE	LI990909	ANNUAL IAPE MEMBERSHIP; A.	100-30-51320 Memberships/Dues	65.00
General Fund	2434	US BANK CORPORATE CARD	DOA E PAY DOC SALES	WS2DS011005	WORK SUPPLIES - BUILDING S	100-40-64030 Office Supplies	832.10
General Fund	2434	US BANK CORPORATE CARD	SQ*ANKA'S ALTERATIONS	01052024	REPAIR OF FIREFIGHTER GEA	100-35-64070 Work Supplies	84.56
General Fund	2434	US BANK CORPORATE CARD	CONWAY SHIELD	01052024 CRE	CREDIT FOR TAXES CHARGED	100-35-64070 Work Supplies	-3.73
General Fund	2434	US BANK CORPORATE CARD	OFFICE DEPOT	1004352	DPW OFFICE SUPPLIES; MARK	100-41-64030 Office Supplies	38.86
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-1799257-6	EAR PLUGS	100-41-64070 Work Supplies	52.69
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-6192515-3	LIFTING STRAPS	100-41-64070 Work Supplies	102.08
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	114-4231537-7	VACUUM CLEANERS FOR PSB	400-75-65025 PSB-Village Sourced Bld	686.32
General Fund	2434	US BANK CORPORATE CARD	GORDIE BOUCHER FORD	226079	REPLACE BREAKS BUILDING F-	100-43-63300 Vehicle Repairs & Mainte	647.45
General Fund	2434	US BANK CORPORATE CARD	AWI METAL	233758	1 TN BRACKETS	100-41-63300 Vehicle Repairs & Mainte	461.20
Water Utility Fund	2434	US BANK CORPORATE CARD	5GSTORE.COM	274393	SCADA ROUTERS FOR WATER	500-00-64320 IT Infrastructure	2,031.00
General Fund	2434	US BANK CORPORATE CARD	DROPBOX	VNRVXV3MP4	2024 DROPBOX SUBSCRIPTION	100-90-62100 Contracted Services	216.00
General Fund	2434	US BANK CORPORATE CARD	HOME DEPOT	WM57225581	CUSTODIAN TOOLBOX	100-43-64100 Janitorial Supplies	63.76
General Fund	2434	US BANK CORPORATE CARD	HOME DEPOT	WM57225581-	CUSTODIAN TOOLBOX	100-43-64100 Janitorial Supplies	56.67
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-4453423-0	A-Z FILE DIVIDERS	100-40-64070 Work Supplies	35.37
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	113-3950056-5	CLEANING CART FOR PSB	400-75-65025 PSB-Village Sourced Bld	106.33
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-3730188-2	APPOINTMENT BOOKS	100-40-64070 Work Supplies	78.88
General Fund	2434	US BANK CORPORATE CARD	BUY RIGHT, INC.	14873-421837	BATTERY REPLACEMENT 2017	100-43-63300 Vehicle Repairs & Mainte	176.09
General Fund	2434	US BANK CORPORATE CARD	BUY RIGHT, INC.	14873-421891	CORE CHARGE BATTERY	100-43-63300 Vehicle Repairs & Mainte	-22.00
General Fund	2434	US BANK CORPORATE CARD	PICK N SAVE	534-102-11-37	SUPPLIES FOR SWEARING IN	100-30-64000 Community Engagement	15.56
General Fund	2434	US BANK CORPORATE CARD	KRIETE GROUP	X103058717:0	WASHER FLUID	100-41-63300 Vehicle Repairs & Mainte	48.42
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-7089983-3	WALL CALENDAR	100-13-64030 Office Supplies	25.80
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-9306560-7	TOOL BOX	100-41-64070 Work Supplies	41.98
General Fund	2434	US BANK CORPORATE CARD	HOME DEPOT	7080176	TAPE & GLUE	100-41-63300 Vehicle Repairs & Mainte	16.96
General Fund	2434	US BANK CORPORATE CARD	MAIL N SHIP	IZR09V110392	SHIP SOIL SAMPLE	100-41-64070 Work Supplies	21.52
General Fund	2434	US BANK CORPORATE CARD	HOME DEPOT	WM57225581-	CUSTODIAN TOOLBOX	100-43-64100 Janitorial Supplies	98.51
General Fund	2434	US BANK CORPORATE CARD	MILWAUKEE AREA TECHNICAL	002669435	ELECTRICAL COURSE FOR CE	100-40-51300 Education & Training	349.80
General Fund	2434	US BANK CORPORATE CARD	GREATLAKESPOWERTOOLS.C	243518	CLAMP SERVICE KIT FOR E-11	100-35-63300 Vehicle Repairs & Mainte	37.99
General Fund	2434	US BANK CORPORATE CARD	ARAMARK	860112340123	DEC 23 UNIFORMS	100-35-62100 Contracted Services	700.21
General Fund	2434	US BANK CORPORATE CARD	DNR EPAY	WINACS02597	UTV REGISTRATION FEE	100-30-63300 Vehicle Repairs & Mainte	30.00
General Fund	2434	US BANK CORPORATE CARD	DNR EPAY	WINACS02597	UTV REGISTRATION FEE	100-30-63300 Vehicle Repairs & Mainte	.60
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-5143047-1	FUSE TAP	100-41-63300 Vehicle Repairs & Mainte	15.05
General Fund	2434	US BANK CORPORATE CARD	MILWAUKEE AREA TECHNICAL	56908	TEXT BOOKS - INSPECTION	100-40-51300 Education & Training	205.25
General Fund	2434	US BANK CORPORATE CARD	PSI SERVICES, LLC	D7KGS0G6	OFC SHERIFI DRONE LICENSE	100-30-51300 Education/Training/Confe	175.00
Capital Projects Fun	2434	US BANK CORPORATE CARD	CDW GOVERNMENT	NZ25472	PSB; PDF CABINETS FOR WIFI	400-75-65025 PSB-Village Sourced Bld	1,324.06
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-4033048-9	; HANGING FILE FOLDERS	100-40-64030 Office Supplies	92.96
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-1608077-1	ROOM DIVIDER	100-40-64030 Office Supplies	38.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-1608077-1	DESK CALENDARS	100-40-64030 Office Supplies	7.49
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-8303199-5	RUBBER SPLICING TAPE	100-41-63300 Vehicle Repairs & Mainte	4.26
General Fund	2434	US BANK CORPORATE CARD	GALLS	25531258	LEG IRONS,RESTRAINT BELT, B	100-30-64070 Work Supplies	266.90

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	KALAHARI RESORT	4R2SNVB	HOTEL RESERVATION; EHLERS	100-14-51300 Education/Training/Confe	109.00
General Fund	2434	US BANK CORPORATE CARD	BROAN NUTONE	9213377	MENS EXHAUST FAN GRILLE A	100-43-64240 Building Repairs & Mainte	60.95
Capital Projects Fun	2434	US BANK CORPORATE CARD	TOYS FOR TRUCKS MILWAUKE	SOMKE-5489	SPOT LIGHT INSTALL	400-30-65040 Equipment-Vehicles	942.14
Capital Projects Fun	2434	US BANK CORPORATE CARD	TOYS FOR TRUCKS MILWAUKE	SOMKE-5490	INSTALL SPOTLIGHT	400-30-65040 Equipment-Vehicles	942.14
Capital Projects Fun	2434	US BANK CORPORATE CARD	TOYS FOR TRUCKS MILWAUKE	SOMKE-5491	INSTALL SPOTLIGHT	400-30-65040 Equipment-Vehicles	942.14
General Fund	2434	US BANK CORPORATE CARD	WI CODE UPDATES	1044565	EMPLOYEE TRAINING; CODE U	100-40-51300 Education & Training	375.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-5488138-1	EXPANDING FILES,PENS,WHIT	100-30-64030 Office Supplies	63.81
General Fund	2434	US BANK CORPORATE CARD	BUY RIGHT, INC.	14873-*422436	REPLACEMENT BATTERY COR	100-43-63300 Vehicle Repairs & Mainte	-22.00
General Fund	2434	US BANK CORPORATE CARD	BUY RIGHT, INC.	14873-422425	REPLACEMENT BATTERY; BLD	100-43-63300 Vehicle Repairs & Mainte	182.79
General Fund	2434	US BANK CORPORATE CARD	RITTERTECH	D40017-001	HYD FITTINGS	100-41-63300 Vehicle Repairs & Mainte	137.37
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	114-6849161-2	MATRESS PADS, UNDECOUNT	400-75-65025 PSB-Village Sourced Bld	1,626.19
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-6975075-2	SPOTLIGHT	100-42-64070 Work Supplies	119.90
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-6975075-2	SPOTLIGHT	100-40-64070 Work Supplies	18.87
Water Utility Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	12/23/2023 UTILITY DEPT. FIRST	500-00-64150 Communication Services	190.10
Sewer Utility Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	12/23/2023 UTILITY DEPT. FIRST	501-00-64150 Communication Services	190.10
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	12/23/2023 POLICE DEPT. FIRST	100-30-64150 Communication Services	1,748.40
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	12/23/2023 FIRE DEPT. FIRST N	100-35-64150 Telephone	1,178.27
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	12/23/2023 VILLAGE HALL FIRS	100-43-64150 Communication Services	874.20
General Fund	2434	US BANK CORPORATE CARD	O & H DANISH BAKERY	4604535	KRINGLE FOR ICS FORM CLAS	100-35-64070 Work Supplies	33.00
General Fund	2434	US BANK CORPORATE CARD	MATC	57449	ELECTRICAL COURSSSE BOOKS	100-40-51300 Education & Training	254.29
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	H40688	CUTTING WHEEL	100-41-64070 Work Supplies	10.10
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	01172024352	CREDIT FOR UNDER CABINET	400-75-65025 PSB-Village Sourced Bld	-2.02
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	01172024534	CREDIT FOR SHIPPING MATTR	400-75-65025 PSB-Village Sourced Bld	-.86
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	01172024710	CREDIT FOR UNDERCABINET F	400-75-65025 PSB-Village Sourced Bld	-2.02
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	071664501010	JAN 2024 INTERNET CHARGES	100-43-64150 Communication Services	2,784.59
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-3664428-1	RIBBON FOR LABEL MAKER	100-40-64070 Work Supplies	19.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-5215300-5	ADDRESS LABELS	100-40-64070 Work Supplies	33.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-3635210-2	AIR TAGS FOR SUPRA BOX KE	100-35-64070 Work Supplies	142.24
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	114-6849161-2	CREDIT FOR UNDERCOUNTER	400-75-65025 PSB-Village Sourced Bld	-2.02
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	114-6849161-2	CREDIT FOR SHIPPING BUCKE	400-75-65025 PSB-Village Sourced Bld	-.07
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-8122098-6	POWER WASHER	100-35-64110 Small Equipment	489.95
General Fund	2434	US BANK CORPORATE CARD	O & H DANISH BAKERY	4606592	KRINGLES FOR ICS FORM CLA	100-35-64070 Work Supplies	22.00
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	8348 10 113 00	FIRE ST 12; SPECTRUM TV CH	100-35-64150 Telephone	385.51
General Fund	2434	US BANK CORPORATE CARD	PROFIRST TRAINING	INVOICE 7	BACKGROUND CHECK CLERK'	100-90-61000 Professional Services	795.00
General Fund	2434	US BANK CORPORATE CARD	HOME DEPOT	WJ48391668	DUST MOP HEAD	100-41-64100 Janitorial Supplies	14.97
General Fund	2434	US BANK CORPORATE CARD	HOME DEPOT	WJ48391668B	4 MOP HEADS	100-41-64100 Janitorial Supplies	28.99
General Fund	2434	US BANK CORPORATE CARD	HOME DEPOT	WJ48391668C	DUST MOP	100-41-64100 Janitorial Supplies	29.97
General Fund	2434	US BANK CORPORATE CARD	HI-LINE, INC	11096750	MISC VEHICLE ELECTRICAL SU	100-41-63300 Vehicle Repairs & Mainte	382.52
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-6029405-2	DRY ERASE SET/POWER STRIP	100-30-64030 Office Supplies	35.37
General Fund	2434	US BANK CORPORATE CARD	EMERGENCY MEDICAL PRODU	2608438	MEDICAL SUPPLIES	100-35-64280 Medical Supplies	325.32
General Fund	2434	US BANK CORPORATE CARD	MATC	686F201F-767	PARKING; E. WEAGE SCHOOL	100-40-51300 Education & Training	24.00

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	HOME DEPOT	WJ48391668D	MOP HANDLE	100-41-64100 Janitorial Supplies	19.00
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	001441601022	JAN 2024 PHONE AND INTERNE	100-43-64150 Communication Services	1,845.18
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-0158605-0	PRINTER PAPER	100-40-64030 Office Supplies	121.44
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-2669718-8	BINDER CLIPS, MAGNETIC BIN,	100-40-64070 Work Supplies	35.62
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-8498064-5	DOOR OPENER	100-41-64240 Building Repairs & Mainte	120.04
General Fund	2434	US BANK CORPORATE CARD	WCTC BURSARS OFFICE	25832	CERTIFICATION EXAM FOR BC	100-35-51300 Education/Training/Confe	80.00
General Fund	2434	US BANK CORPORATE CARD	DRURY INNS	6002616	CREDIT CARD ERROR - REPAID	100-40-51300 Education & Training	162.39
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	68291994	MEDICAL SUPPLIES	100-35-64280 Medical Supplies	1,269.97
Sewer Utility Fund	2434	US BANK CORPORATE CARD	VERIZON WIRELESS	9953109294	SCADA ALARM SYSTEM 12/2/23	501-00-64150 Communication Services	20.01
Water Utility Fund	2434	US BANK CORPORATE CARD	VERIZON WIRELESS	9953109294	SCADA ALARM SYSTEM 12/2/23	500-00-64150 Communication Services	20.00
General Fund	2434	US BANK CORPORATE CARD	PERSONNEL CONCEPTS	WP30059709	LABOR LAW POSTERS	100-30-64030 Office Supplies	27.20
General Fund	2434	US BANK CORPORATE CARD	DOA E PAY DOC SALES	012224	LABOR LAWS POSTERS FOR A	100-35-64070 Work Supplies	81.15
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-8498064-5	DOOR OPENER	100-41-64240 Building Repairs & Mainte	-58.33
General Fund	2434	US BANK CORPORATE CARD	MATC	56908-TAX RE	TEXT BOOK CREDIT - INSPECTI	100-40-51300 Education & Training	-195.25
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	H43004	SLEDGE HANDLE	100-41-64070 Work Supplies	24.38
General Fund	2434	US BANK CORPORATE CARD	WI CODE UPDATES	1052170	TRAINING; E.WAEGE	100-40-51300 Education & Training	125.00
Water Utility Fund	2434	US BANK CORPORATE CARD	DMI DELL	10726208082	UTILITY; METER READING LAP	500-00-64030 Office Supplies	92.49
Sewer Utility Fund	2434	US BANK CORPORATE CARD	DMI DELL	10726208082	UTILITY; METER READING LAP	501-00-64030 Office Supplies	92.49
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-2028969-1	SALT SHED LIGHTS	100-41-64240 Building Repairs & Mainte	117.15
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-4215749-0	SPACE HEATER	100-40-64030 Office Supplies	142.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-9238845-1	TOOLBOX LABELS	100-41-64070 Work Supplies	27.49
Water Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	123964101010	INTERNET CHARGES 1/7/24-2/6/	500-00-64150 Communication Services	167.80
Sewer Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	123964101010	INTERNET CHARGES 1/7/24-2/6/	501-00-64150 Communication Services	167.80
General Fund	2434	US BANK CORPORATE CARD	MATC	57449 B	BOOKS FOR ELECTRICAL COU	100-40-51300 Education & Training	230.91
Capital Projects Fun	2434	US BANK CORPORATE CARD	ROGUE	USC18838130	FITNESS EQUIPMENT FOR NE	400-75-65025 PSB-Village Sourced Bld	10,002.28
General Fund	2434	US BANK CORPORATE CARD	MATC	01242024	REGISTRATION FEE FOR JOB F	100-35-51300 Education/Training/Confe	150.00
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	22722440	CREDIT APPLIED ONLINE FOR	100-35-64280 Medical Supplies	1.38
General Fund	2434	US BANK CORPORATE CARD	PACE ANALYTICAL SERVICES	2440142032	SOIL SAMPLING	100-41-64090 Road Maintenance Materi	281.88
Capital Projects Fun	2434	US BANK CORPORATE CARD	FIRST ARRIVING LLC	2845	4 ADDITIONAL DASHBOARDS F	400-75-65025 PSB-Village Sourced Bld	2,162.32
General Fund	2434	US BANK CORPORATE CARD	FORCE AMER. DIST.	IN001-1795116	DRIVELINE #44	100-41-63300 Vehicle Repairs & Mainte	217.08
General Fund	2434	US BANK CORPORATE CARD	ZOOM	INV237790052	JAN-FEB 24; ZOOM VIDEOCON	100-60-61000 Professional Services	31.98
General Fund	2434	US BANK CORPORATE CARD	LOWES	S25542ZKJ	VILLAGE HALL MICROWAVE RE	100-43-64240 Building Repairs & Mainte	89.00
Capital Projects Fun	2434	US BANK CORPORATE CARD	ROGUE	USC18838130-	FITNESS EQUIPMENT; CREDIT	400-75-65025 PSB-Village Sourced Bld	-476.30
General Fund	2434	US BANK CORPORATE CARD	ZORO TOOLS INC.	WB733196356	SPEAKER/MIC FOR RADIO E-11	100-35-64250 Equipment Repairs & Mai	128.99
General Fund	2434	US BANK CORPORATE CARD	DOJ EPAY RECORDS CHECK	WINWOR0207	WISCONSIN ONLINE BACKGRO	100-11-61000 Professional Services	119.00

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total US BANK CORPORATE CARD:							68,754.47
Grand Totals:							68,754.47

PAYMENT TOTALS BY FUND

CAPITAL PROJECTS FUND	\$29,672.47
DONATION FUND	\$ 60.85
GENERAL FUND	\$35,234.13
SEWER UTILITY FUND	\$ 728.02
STORM WATER UTILITY FUND	\$ 300.00
WATER UTILITY FUND	\$ 2,759.00
<u>TOTALS</u>	<u>\$68,754.47</u>