

**VILLAGE BOARD MEETING AGENDA**  
**Tuesday, April 23, 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 – April 9, 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. **Ordinance 2024-03** - Liquor and Tobacco License ordinance changes; Reference: Title 7, Ch. 2 Fermented Malt Beverages and Intoxicating Liquor and Title 7, Ch. 3 Cigarette License; Soda Water Beverage License (*CoW 4/9/2024, 5-0*)
  - B. **Ordinance 2024-04** - Title 7, Ch. 1 Animal control and Title 11, Ch. 6 Nuisances (*CoW 4/9/2024, 5-0*)
  - C. **Resolution 2024-053** – Approving Change Order No. 1 and Change Order No. 2 on the Caledonia Corporate Park Intersection Project
  - D. **Resolution 2024-054** - Approving a Sole Source Purchase Request for the Riverbend Lift Station Pump Replacement (*CoW 4/9/2024, 5-0*)
  - E. **Resolution 2024-055** – A Resolution Authorizing the Village of Caledonia to Enter Into a Contract with Willkomm Excavating and Grading, Inc. For The Crawford Park Mass Grading Project
7. **New Business**
  - A. Approval of A/P checks
  - B. Approval of US Bank List
8. **Appointments**
  - A. Trustees
  - B. Zoning Board of Appeals
  - C. Board of Police and Fire Commissioners
  - D. Board of Review
  - E. Weed Commissioner
9. **Continuing Business**

None
10. **Adjournment**

# Village Board Meeting Minutes

## April 9, 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:** 5 – President Weatherston, Trustee Pierce, Trustee Martin, Trustee Wishau, and Trustee Lambrecht

**EXCUSED:** 2 – Trustee Stillman and Trustee McManus

**STAFF:** Administrator Kathryn Kasper, Clerk Jennifer Olsen, 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 Martin to approve the Village Board minutes of the March 26, 2024 meeting as printed, seconded by Trustee Pierce. Motion carried 5-0.

### 5 – Public Comment

1. Larry Vance, Debby Lane – Concerns with the road break in Debby Lane, wishes to have one end renamed to avoid confusion.

### 6 – Ordinances and Resolutions

#### **A. Resolution 2024-042 Creating Tax Incremental District No. 6, Approving its Project Plan and Establishing its Boundaries. (Plan Commission 3/25/2024, 3-2)**

Motion by Trustee Lambrecht to postpone until the next meeting, seconded by President Weatherston.

Due to the importance of the item, it was recommended to postpone the vote until all board members were present.

**Motion failed by the following vote:**

**Ayes 2 – Weatherston, Lambrecht**

**Nays 3 – Pierce, Wishau, Martin**

Motion by President Weatherston to approve the resolution, seconded by Trustee Lambrecht.

Questions and concerns were brought forward by the Trustees, a representative from Ehlers and staff were on hand to answer questions from the Village Board. After much discussion was had, Trustees expressed concerns regarding the residential development incentive component of the project plan and potential increases in costs of services. Police and Fire Chiefs felt confident that a small increase in population could be covered by the existing staffing levels. Additional concerns were expressed that the Village's other TIDs were not performing as initially projected. Statement was made by Trustees that when TID progresses they would be willing to reconsider this item.

Trustee Stillman arrived during deliberation and prior to the vote.

**Motion failed by the following vote:**

**Ayes 3 – Weatherston, Lambrecht, Stillman**

**Nays 3 – Pierce, Wishau, Martin**

- B. Resolution 2024-043 Approving a Master Sign Plan Allowing the Installation of Eight Permanent Signs for The Commercial Business Located At 10616 Northwestern Avenue, Village of Caledonia, Racine County, WI, Rajwinder Singh, Applicant, Franksville Market LLC, Owner (Plan Commission 3/25/2024, 5-0)**

Motion by Trustee Pierce to approve the resolution, seconded by Trustee Wishau. Motion carried 6-0.

- C. Resolution 2024-044 Approving a Site, Building, & Operations Plan to Construct and Utilize A ±109,636 Square-Foot Addition to the Existing Industrial Building Located at 12725 4 Mile Road, Village of Caledonia, Racine County, WI, Curtis Schroeder, Applicant, Central Storage and Warehouse LLC, Owner (Plan Commission 3/25/2024, 5-0)**

Motion by Trustee Martin to approve the resolution, seconded by Trustee Pierce. Motion carried 6-0.

- D. Resolution 2024-045 – Approving Certified Survey Map # \_\_\_\_\_ ; – Parcel ID 104-04-22-30-038-030 Located in the SW ¼ of Section 30, T4N, R22E, Village of Caledonia, Racine County, WI – Owner & Applicant – TI Investors of Caledonia, LLC (Plan Commission 3/25/2024, 5-0)**

Motion by Trustee Pierce to approve the resolution, seconded by Trustee Martin. Motion carried 6-0.

- E. Resolution 2024-046 Approving a Site, Building, & Operations Plan to Construct and Utilize A ±310,561 Square-Foot Cold-Storage Industrial Building Located on The Parcel Located South of 4321 Carol Road, Village of Caledonia, Racine County, WI, Jason Lueders, Applicant, TI Investors of Caledonia LLC, Owner (Plan Commission 3/25/2024, 5-0)**

Motion by Trustee Lambrecht to approve the resolution, seconded by Trustee Martin. Motion carried 6-0.

- F. Resolution 2024-047 – Approving the Condominium Plat for Waters Edge Place Condominiums - NE ¼ Of Section 21, T4N, R23E, Village of Caledonia, Racine County, Wisconsin, Owner: CCM-Caledonia, LLC. (Plan Commission 3/25/2024, 5-0)**

Motion by Trustee Martin to approve the resolution, seconded by Trustee Stillman.  
Motion carried 5-0.

**G. Resolution 2024-048 – Authorizing the Village of Caledonia to Enter into a Contract with SME Seasonal Services, LLC for Mowing and Lawncare Services at Village and Utility District Owned Properties**

Motion by Trustee Wishau to approve the resolution, seconded by Trustee Stillman.  
Motion carried 6-0.

**H. Resolution 2024-049 - Approving a Sole Source Purchase Request for Volvo Brand Public Works Department Plow Trucks**

Motion by Trustee Lambrecht to approve the resolution, seconded by Trustee Martin.  
Motion carried 6-0.

**I. Resolution 2024-050 Shepherds College Resolution with Amendment**

Motion by Trustee Martin to approve the resolution, seconded by Trustee Pierce. Motion carried 6-0.

**J. Resolution 2024-051 - Approving a Fifty Percent (50%) Reduction for Amount Owed to the Village of Caledonia Under the Judgment in the Lawsuit Entitled: Mark Gracyalny, Et Al., v. Village of Caledonia, Et Al., Racine County Case No. 2021-CV-0000950 and Upon Payment Authorizing the Satisfaction of Judgment to be Filed with the Court (CoW 3/26/2024 approved 5-2)**

Motion by Trustee Martin to approve the resolution, seconded by Trustee Pierce. Motion carried 5-1.

**7. - New Business**

**A. Change of Agent – Walgreens (CoW 3/26/2024, 7-0)**

Motion by Trustee Martin to approve the application, seconded by Trustee Lambrecht.  
Motion carried 6-0.

**B. Approval of A/P checks**

Motion by Trustee Wishau to approve the A/P Checks, seconded by Trustee Pierce.  
Motion carried, 6-0.

**C. Joint RCICC Letter to Congressman Steil’s Office**

Motion by Trustee Martin to approve the letter, seconded by Trustee Lambrecht. Motion carried 6-0.

**D. Review a proposed certified survey map creating four lots for the parcel located at 7840 W. River Road submitted by Mark Madsen, Applicant, Charles & Valerie Michna, Owners. (Parcel ID No. 104-04-22-10-001-000) (Plan Commission 3/25/2024, motion to deny carried 6-0) [Applicant has requested to withdraw application]**

Motion by Trustee Pierce to receive and file the item, seconded by Trustee Martin.  
Motion carried 6-0.

## **8. – Closed Session Items**

- A. The Village Board will take up a motion to go into CLOSED SESSION, pursuant to Wis. Stat. S. 19.85(1)(e), deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session specifically to discuss a First Amendment to the Amended and Restated Development Agreement and Fourth Amendment to Loan Agreement both with CCM-Caledonia, LLC and Cardinal Capital Management, Inc.

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

**Ayes:** 6 – Weatherston, Lambrecht, Stillman, Pierce, Wishau, Martin

**Nays:** 0

Trustee Stillman was excused for the remainder of the meeting.

- B. Motion to go into open session by Trustee Pierce, seconded by Trustee Lambrecht. Motion carried, 5-0.
- C. **Resolution 2024-052** – Approving a First Amendment to the Amended and Restated Development Agreement and Fourth Amendment to Loan Agreement both with CCM-Caledonia, LLC and Cardinal Capital Management, Inc. for Lands Within Tax Incremental District No. 5 for a Residential Condominium Development called Waters Edge Place

A representative from Cardinal Capital was on hand to explain the need for the requested amendment to the agreement. The board advised that this would be the last extension given, with a final date of 7/15/2024.

Motion by Trustee Pierce to approve the resolution with the above amendment, seconded by Trustee Wishau. Motion carried, 5-0.

## **9 – Adjournment**

President Weatherston adjourned the meeting at 7:42 p.m.

*Respectfully prepared and submitted:*

*Jennifer Olsen  
Village Clerk*

**ORDINANCE NO. 2024-03**  
**VILLAGE OF CALEDONIA**

**AN ORDINANCE TO AMEND TITLE 7, CHAPTER 3, SECTION 1 RELATED TO  
CIGARETTE, TOBACCO, AND ELECTRONIC VAPING DEVICES LICENSING**

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

1. That Section 7-3-1 of the code of ordinances for the Village of Caledonia “Cigarette License” be, and hereby is, amended to read as follows:

**“SEC. 7-3-1 CIGARETTE, TOBACCO, AND ELECTRONIC SMOKING DEVICES  
LICENSE.**

- (a) **Definitions.**
- (1) “Cigarette” means any roll of tobacco wrapped in paper or any substance other than tobacco.
  - (2) “Cigarette products” means cigarette paper, cigarette wrappers, or any substitutes.
  - (3) “Electronic vaping device” means a device that may be used to deliver any aerosolized or vaporized liquid or other substance for inhalation, regardless of whether the liquid or other substance contains nicotine, including an e-cigarette, e-cigar, e-pipe, vape pen, or e-hookah. “Electronic vaping device” includes a component, part, or accessory of the device, and includes a liquid or other substance that may be aerosolized or vaporized by such device, regardless of whether the liquid or other substance contains nicotine. “Electronic vaping device” does not include a battery or battery charger when sold separately. “Electronic vaping device” does not include drugs, devices, or combination products authorized for sale by the U.S. food and drug administration, as those terms are defined in the Federal Food, Drug, and Cosmetic Act.
  - (4) “Tobacco products” means cigars; cheroots; stogies; periques; granulated, plug cut, crimp cut, ready-rubbed and other smoking tobacco; snuff, including moist snuff; snuff flour; cavendish; plug and twist tobacco; fine cut and other chewing tobaccos; shorts; refuse scraps, clippings, cuttings and sweepings of tobacco and other kinds and forms of tobacco prepared in such manner as to be suitable for chewing or smoking in a pipe or otherwise, or both for chewing and smoking.
- (b) **License Required.** No person shall, in any manner, directly or indirectly, upon any premises, or by any device, sell, exchange, barter, dispose of, give away, or keep for sale, any cigarettes and cigarette products, tobacco products, and electronic vaping devices without first obtaining a license.
- (c) **Application for License; Fee.** Every person applying for a license under this section shall file a written application with the Village Clerk stating the name of the applicant and the name and address of the premise for which the license is requested. The applicant shall pay a license fee in an amount set by resolution of the Village Board from time to time.
- (d) **Issuance and Term of License.** A license under this Section will be issued by the Village Clerk unless the Clerk refers the application to the Village Board for denial or

non-renewal as set forth in Section 7-3-1(e). Each license will be issued on the first day of July in each year, or from the date approved, if after July 1, and shall continue in force from the date of issuance until the succeeding June 30th unless revoked or suspended for any violation of this section.

- (e) **Revocation, Suspension, or Denial of License.** Any license issued under this Section may be suspended or revoked for cause by the Village Board after notice to the licensee and a hearing. Any application for a license under this Section be denied or non-renewed for cause by the Village Board after notice to the licensee and a hearing. “Cause” shall include, but is not limited to, the sale of illegal products such as products containing THC or other drugs, or other violations as set for in Wis. Stat. § 134.65(7). Notice and hearing on revocation, suspension, denial or non-reviewal shall be conducted in accordance with Wis. Stat. 134.65 (6)-(7).
- (f) **Penalty.**
  - (1) Any person who violates any of the provisions of this section shall, upon conviction, be subject to a forfeiture of not more than \$500 and, in default thereof, may be imprisoned as provided by law.
  - (2) Citations may be issued for all violations of this section with or without prior notice. The stipulation, forfeiture and court appearance amounts set forth in Section 1-1-6 shall apply to this Section.
- (g) **Statutory Provisions.** The provisions of Wis. Stats. §§ 134.65 and 134.66 and Chapter 139, regulating the use of tobacco products shall be adopted in this section.”

2. That this ordinance shall take effect upon adoption and publication as required by law.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this \_\_\_\_ day of \_\_\_\_\_, 2024.

**VILLAGE OF CALEDONIA**

By: \_\_\_\_\_

Thomas Weatherston  
Village President

Attest: \_\_\_\_\_

Jennifer Olsen  
Village Clerk

**ORDINANCE NO. 2024-04**  
**VILLAGE OF CALEDONIA**

**AN ORDINANCE TO AMEND TITLE 7, CHAPTER 1, SECTIONS 1 AND 6 RELATED  
TO DOGS AND FARM ANIMALS AT LARGE.**

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

1. That Section 7-1-1(b) of the code of ordinances for the Village of Caledonia “DOG LICENSES REQUIRED; DEFINITIONS; ADOPTION OF STATUTES” be, and hereby is, amended to read as follows:

“(b) **Definitions.** In this Chapter, unless the context or subject matter otherwise require:

- (1) "Owner" shall mean any person owning, harboring, or keeping an animal and the occupant of any premises on which an animal remains or to which it customarily returns daily for a period of ten (10) days. An occupant of any premises on which an animal remains or to which it customarily returns daily for a period of ten (10) days is presumed to be harboring or keeping the animal within the meaning of this Section.
- (2) “Dog at Large” means an dog that is off the premises of the owner and not under the control of some person by Leash or other control. A dog within an automobile or trailer of its owner, or in an automobile of any other person with the consent of the owner of said dog, shall not be an dog at Large.
- (3) "Dog" shall mean any canine, regardless of age or sex.
- (4) "Cat" shall mean any; feline, regardless of age or sex.
- (5) "Neutered" as used herein as describing a dog or cat shall mean a dog or cat having nonfunctional reproductive organs.
- (6) "Animal" means mammals, reptiles and birds that are owned by an individual. Wild animals are not under this definition in this Chapter.
- (7) "Cruel" means causing unnecessary and excessive pain or suffering or unjustifiable injury or death.
- (8) "Law Enforcement Officer" has that meaning as appears in Wis. Stat. Sec. 967.02(5), and includes a humane officer under Wis. Stat. Sec. 58.07, but does not include a conservation warden appointed under Wis. Stat. Sec. 23.10.
- (9) "Farm Animal" means any warm-blooded animal normally raised on farms in the United States or any animal used for food or fiber, including but not limited to horses, cows, and sheep.
- (10) "Pet" means an animal kept and treated as a pet.
- (11) “Leash” means a cord, thong or chain not more than ten (10) feet in length by which an Animal is controlled by the person accompanying it.
- (12) “Primary enclosure” means a barn, fence, or other structure that is structurally sound and maintained in good repair to protect an animal from injury, to contain an animal, and to keep predators out. A Primary Enclosure shall be constructed and maintained to include a portion for the animals to remain dry and clean; constructed and maintained so that the animals contained therein have convenient



access to clean food and water; and the floors of the primary enclosures shall be constructed so as to protect an animal's feet and legs from injury.

- (13) "Farm Animal at Large" means a Farm Animal that is one of the following: (1) outside a Primary Enclosure; (2) not under the control of some person over the age of ten (10) by Leash or control. A Farm Animal within a trailer of its owner, or in a trailer of any other person with the consent of the owner of said Farm Animal, shall not be a Farm Animal at Large."

2. That Section 7-1-6(c) of the code of ordinances for the Village of Caledonia "RESTRICTIONS ON KEEPING OF DOGS, CATS, FOWL AND OTHER ANIMALS" be, and hereby is, amended to read as follows:

"(c) **Dogs at Large Prohibited.** It shall be unlawful for the owner or keeper of any dog to permit or suffer such dog to be at large, which shall mean that it is off the premises of its owner or keeper and upon any public street or alley, any school ground, any public park or upon any other public or private property without the permission of the owner of the property, provided, however, a dog shall not be deemed to be at large if:

- (1) It is attached to a Leash, and the Leash is held by a person competent to govern it of at least ten (10) years of age and prevent it from annoying or worrying pedestrians or trespassing on private property or trespassing on public property where dogs are forbidden; or
- (2) It is properly restrained within a motor vehicle or trailer."

3. That Section 7-1-6(d) of the code of ordinances for the Village of Caledonia "RESTRICTIONS ON KEEPING OF DOGS, CATS, FOWL AND OTHER ANIMALS" be, and hereby is, amended to read as follows:

"(d) **Farm Animal At Large.** It shall be unlawful for the owner or keeper of any Farm Animal to permit or suffer a Farm Animal at Large, which shall mean whether on the owner's premises or not, that it is one of the following: (1) outside a Primary Enclosure; (2) not under the control of some person over the age of ten (10) by Leash or control. However, a Farm Animal shall not be deemed to be a Farm Animal at Large if it is properly restrained within a motor vehicle or trailer."

4. That Section 7-1-6(e) of the code of ordinances for the Village of Caledonia "RESTRICTIONS ON KEEPING OF DOGS, CATS, FOWL AND OTHER ANIMALS" be, and hereby is, created to read as follows:

"(e) **Owner's Liability for Damages and Costs Caused by Animals at large; Penalties.**

- (1) In the event the animal at large is a dog, the provisions of Wis. Stat. Sec. 174.02, relating to the owner's liability for damage caused by dogs together with the penalties therein set forth are hereby adopted and incorporated herein by reference.
- (2) In the event the animal at large is a Farm Animal, the owner is subject to a forfeitures as outlined in Sec. 7-1-30.

(3) The owner of any animal at-large and/or captured under this Section shall pay, in addition to all penalties outlined in this Section, all veterinarian fees, including but not limited to fees for shots, licensing, room and board, or other costs with collecting and holding an animal at-large.”

5. That this ordinance shall take effect upon adoption and publication as required by law.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this \_\_\_\_ day of \_\_\_\_\_, 2024.

**VILLAGE OF CALEDONIA**

By: \_\_\_\_\_  
Thomas Weatherston  
Village President

Attest: \_\_\_\_\_  
Jennifer Olsen  
Village Clerk

**RESOLUTION NO. 2024-053  
VILLAGE OF CALEDONIA**

**A RESOLUTION APPROVING CHANGE ORDER NO. 1 AND CHANGE ORDER NO. 2 ON  
THE CALEDONIA CORPORATE PARK INTERSECTION PROJECT**

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

**WHEREAS**, the Village of Caledonia is contractually obligated in the Development Agreement with TI Investors of Caledonia LLC, which has been adopted by Resolution 2022-41, to construct the Intersections of the Public Roads with Highway K as a Village Project and as part of the Infrastructure Improvements of the Caledonia Corporate Park.

**WHEREAS**, the Village of Caledonia has designed the Caledonia Corporate Park Intersections Project within the Highway K Right of Way to provide access to the Caledonia Corporate Park property for development.

**WHEREAS**, the Village of Caledonia adopted Resolution 2023-36 which awarded the Caledonia Corporate Park Intersections Project to the lowest responsible bidder, Reesman's Excavating & Grading Inc. 28815 Bushnell Road Burlington, WI 53105, with a bid amount of \$1,220,287.99.

**WHEREAS**, during the construction of the Caledonia Corporate Park Intersections Project there were certain changes that were required.

**WHEREAS**, Change Order #1 is for a Concrete Pole Base Extension, a Mobilization Charge due to a delay in signal startup and a Pull Box drain which have an increase in cost of \$10,866.98 (0.89%).

**WHEREAS**, Change Order #2 is a miscellaneous quantities, balancing change order, which matches the as-built quantities and which has a decrease in cost of \$79,717.44 (6.53%, 5.64% Overall).

**WHEREAS**, the Public Services Director and the Village's consulting engineer (Foth) on the project, recommend approving Change Order #1 and Change Order #2 for the Caledonia Corporate Park Intersections Project.

**NOW, THEREFORE, BE IT RESOLVED**, by the Village Board of the Village of Caledonia, that Change Order #1 and Change Order #2 for the Caledonia Corporate Park Intersections Project, are hereby approved and that the Public Services Director is authorized to execute the Change Orders as necessary for furtherance of the Project.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this \_\_\_\_\_ day of April, 2024.

**VILLAGE OF CALEDONIA**

By: \_\_\_\_\_  
Thomas Weatherston  
Village President

Attest: \_\_\_\_\_  
Jennifer Olsen  
Village Clerk

**SECTION 00 63 62  
CHANGE ORDER**

No. 1

Date of Issuance: March 22, 2024	Effective Date: March 22, 2024
Owner: Village of Caledonia	Owner's Contract No.:
Contractor: Reesman's Excavating & Grading, Inc	Contractor's Project No.:
Engineer: Foth Infrastructure & Environment, LLC	Engineer's Project No.: 21C031.11
Project: Caledonia Corporate Park Intersections	Contract Name: Caledonia Corporate Park Intersections

The Contract is modified as follows upon execution of this Change Order:

Description: Modify the project completion dates based on material lead time delays. Project additions for revising monotube base heights, mobilization charge for startup activities delayed by Racine County, and addition of a pull box drain at Racine County's request.

Modify Spec Section 00 52 13, Article 4.02, Paragraph B to indicate that the project shall be substantially completed by April 26, 2024. Also modify Article 4.02, Paragraph C to indicate the project shall be complete and ready for final payment no later than May 16, 2024.

Add the following bid items:

Item	Description	Quantity	Unit	Unit Price	Item Total
CO1-1	Concrete Pole Base Extension	1	LS	\$3,176.93	\$3,176.93
CO1-2	Mobilization Charge for Delayed Signal Startup	1	LS	\$2,509.83	\$2,509.83
CO1-3	Pull Box Drain	1	LS	\$5,180.22	\$5,180.22

Attachments: *Original Change Order Request from Reesmans*


All increases to contract price shall include costs for bonding and insurance.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>1,220,287.99</u>	Original Contract Times: Substantial Completion: <u>September 1, 2023</u> Ready for Final Payment: <u>September 29, 2023</u> days or dates
<del>[Increase]</del> <del>[Decrease]</del> from previously approved Change Orders No. <u>NA</u> to No. <u>NA</u> : \$ <u>0.00</u>	<del>[Increase]</del> <del>[Decrease]</del> from previously approved Change Orders No. <u>0</u> to No. <u>1</u> : Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ <u>1,220,287.99</u>	Contract Times prior to this Change Order: Substantial Completion: <u>September 1, 2023</u> Ready for Final Payment: <u>September 29, 2023</u> days or dates
<del>[Increase]</del> <del>[Decrease]</del> of this Change Order: \$ <u>10,866.98</u>	<del>[Increase]</del> <del>[Decrease]</del> of this Change Order: Substantial Completion: <u>April 26, 2024</u> Ready for Final Payment: <u>May 16, 2024</u> days or dates
Contract Price incorporating this Change Order: \$ <u>1,231,154.97</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>April 26, 2024</u> Ready for Final Payment: <u>May 16, 2024</u> days or dates


**RECOMMENDED:**

**ACCEPTED:**

**ACCEPTED:**

By:   
Engineer (if required)  
Title: Project Manager  
Date: March 9, 2022

By: \_\_\_\_\_  
Owner (Authorized Signature)  
Title \_\_\_\_\_  
Date \_\_\_\_\_

By:   
Contractor (Authorized Signature)  
Title: V.P.  
Date: 3/22/24



# CHANGE ORDER

**Project:**  
Caledonia Corporate Park Intersections

**Seller:**  
Reesman's Excavating & Grading  
28815 Bushnell Rd.  
Burlington, WI 53105

**Buyer:**  
Village of Caledonia  
5043 Chester Lane  
Racine, WI 53402

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	ITEM TOTAL
	<b><u>Change Order #1</u></b>				
	Cage Extensions	1	LS	\$3,176.93	\$3,176.93
	Turn On Mobilization	1	LS	\$2,509.83	\$2,509.83
	Pull Box Drain	1	LS	\$5,180.22	\$5,180.22
<b>Total</b>					<b>\$10,866.98</b>

<i>Original Purchase Order/ Contract Sum</i>	\$ 1,220,287.99
<i>Net Change by Previous Change Orders</i>	\$ -
<i>Purchase Order/Contract Sum prior to this Change Order</i>	\$1,220,287.99
<i>Purchase Order/Contract Sum will be increased by this Change Order</i>	\$10,866.98
<i>Purchase Order/Contract Sum including this Change Order</i>	\$1,231,154.97

**Accepted by SELLER:**  
Reesman's Excavating & Grading  
28815 Bushnell Rd.  
Burlington, WI 53105

**Accepted by BUYER:**  
Village of Caledonia  
5043 Chester Lane  
Racine, WI 53402

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

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

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_

**SECTION 00 63 62  
CHANGE ORDER**

No. 2

Date of Issuance: March 22, 2024	Effective Date: March 22, 2024
Owner: Village of Caledonia	Owner's Contract No.:
Contractor: Reesman's Excavating & Grading, Inc	Contractor's Project No.:
Engineer: Foth Infrastructure & Environment, LLC	Engineer's Project No.: 21C031.11
Project: Caledonia Corporate Park Intersections	Contract Name: Caledonia Corporate Park Intersections

The Contract is modified as follows upon execution of this Change Order:

Description: Rebalance contract to final quantities.

Attachments: Rebalance spreadsheet prepared by Foth

All increases to contract price shall include costs for bonding and insurance.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price:  \$ 1,220,287.99	Original Contract Times: Substantial Completion: <u>September 1, 2023</u> Ready for Final Payment: <u>September 29, 2023</u> days or dates
[Increase] [ <del>Decrease</del> ] from previously approved Change Orders No. <u>0</u> to No. <u>1</u> :  \$ 10,866.98	[Increase] [ <del>Decrease</del> ] from previously approved Change Orders No. <u>0</u> to No. <u>1</u> : Substantial Completion: <u>April 26, 2024</u> Ready for Final Payment: <u>May 16, 2024</u> days
Contract Price prior to this Change Order:  \$ 1,231,154.97	Contract Times prior to this Change Order: Substantial Completion: <u>April 26, 2024</u> Ready for Final Payment: <u>May 16, 2024</u> days or dates
[ <del>Increase</del> ] [Decrease] of this Change Order:  \$ 79,717.44	[ <del>Increase</del> ] [ <del>Decrease</del> ] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
Contract Price incorporating this Change Order:  \$ 1,151,437.53	Contract Times with all approved Change Orders: Substantial Completion: <u>April 26, 2024</u> Ready for Final Payment: <u>May 16, 2024</u> days or dates


**RECOMMENDED:**

**ACCEPTED:**

**ACCEPTED:**

By:   
**Engineer (if required)**  
 Title: Project Manager  
 Date: March 22, 2024

By: \_\_\_\_\_  
 Owner (Authorized Signature)  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

By:   
 Contractor (Authorized Signature)  
 Title: V.P.  
 Date: 3-22-24



**RESOLUTION NO. 2024-054  
VILLAGE OF CALEDONIA**

**A RESOLUTION APPROVING A SOLE SOURCE PURCHASE REQUEST FOR THE  
RIVERBEND LIFT STATION PUMP REPLACEMENT**

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

**WHEREAS**, the Village of Caledonia Utility District recently had Pump #3 at the Riverbend Lift Station go out of service.

**WHEREAS**, the Village of Caledonia Utility District sent Pump #3 to LW Allen for tear down and an estimate of repair. Upon tear down of Pump #3, it was discovered that the Front Head and Volute were damaged, and the impeller needs to be replaced.

**WHEREAS**, the Village of Caledonia Utility District reviewed options for Pump #3. To repair Pump #3 the cost would be \$44,873, and to replace Pump #3 the cost would be \$64,845.

**WHEREAS**, staff prepared a letter of recommendation for a Sole Source Equipment Purchase to replace the 36-year-old Pump with a Fairbanks Nijhuis Pump B5415. See attached **Exhibit A**.

**WHEREAS**, the Caledonia Utility District Commission recommended that Pump #3 be replaced with the Fairbanks Nijhuis B5415 and forwarded to the Committee of the Whole for Sole Source Purchase at their April 3, 2024 meeting.

**WHEREAS**, the Committee of the Whole recommended approval of the Sole Source Purchase of a Fairbanks Nijhuis B5415 and forwarded to the Village Board for final approval at their April 9, 2024 meeting.

**NOW, THEREFORE, BE IT RESOLVED**, by the Village Board of the Village of Caledonia, that the requested Sole Source Purchase Request set forth above, is hereby approved for the same reasons as set forth above and as described in **Exhibit A**.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this \_\_\_\_ day of April, 2024.

**VILLAGE OF CALEDONIA**

By: \_\_\_\_\_  
Thomas Weatherston  
Village President

Attest: \_\_\_\_\_  
Jennifer Olsen  
Village Clerk

Thursday, April 4, 2024

Committee of the Whole  
5043 Chester Lane  
Caledonia, WI 53402

RE: Riverbend Lift Station Pump Replacement – Sole Source Equipment

Dear Committee of the Whole:

The Caledonia Utility District recently had Pump #3 go down at the Riverbend Lift Station. This pump is an 8" Fairbanks B5415. The Utility had Pump #3 pulled and sent to L.W. Allen, the local distributor of Fairbanks Pumps. They tore down the pump and discovered that the Front Head and Volute were damaged, and that the impeller needed to be replaced. These are all major components to any pump. The quote to repair the existing pump was \$44,873. This price immediately brought up the potential for a new pump as a replacement. The current pump is 36 years old. The cost for a new pump is \$64,845.

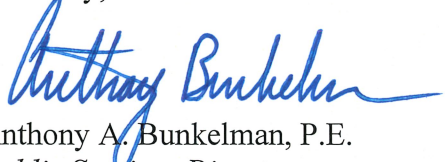
Based on the cost of repair versus the cost of new, the Caledonia Utility District recommended at its April 3, 2024 meeting, that a new pump be purchased as the replacement.

The Fairbanks Nijhuis Pump is a sole source item because the Caledonia Utility District has all Fairbanks Nijhuis pumps within its current system. The staff is familiar with maintaining Fairbanks Nijhuis pumps and it would not make sense to introduce a different brand of pump into the system. The Fairbanks Nijhuis pumps have been reliable and dependable. The local distributor for Fairbank Nijhuis pumps is L.W. Allen of Madison.

The cost for this sole source item is as follows. For the Fairbanks Nijhuis pump the total cost is \$64,845.

The Caledonia Utility District is requesting to use the Sole Source Products/Specific Brands Exception in Ordinance 2-4-25(d)(3)(c)(ii) for the purchase of the Fairbanks Nijhuis Pump B5415.

Sincerely,




Anthony A. Bunkelman, P.E.  
*Public Services Director*

Village of Caledonia

## MEMORANDUM

**DATE:** Wednesday, March 27, 2024

**TO:** Caledonia Utility District

**FROM:** Anthony A. Bunkelman P.E.  
Public Services Director 

**RE:** Riverbend Lift Station – Pump Replacement vs Repair

### BACKGROUND INFORMATION

The Caledonia Utility District recently had 1 of the 8” pumps at Riverbend go out of service. The pump was removed and sent to LW Allen to provide a quote to repair the pump. On March 4<sup>th</sup>, a quote to repair the pump was received, along with a description of the repairs needed. The pump has a damaged volute, damaged front head, and a damaged impeller. The cost for a full rebuild of this pump to factory tolerances is \$44,873.00.

When this quote was received it was immediately asked what the cost of a new pump would be so that an analysis could be done. The cost for a new, identical pump would be \$64,845.00.

The typical service life for a lift station pump is 20 to 30 years. The pump is an original pump from when the station was built in 1988, so it has 36 years of service on it. To spend \$44,873 on this pump is difficult to do when spending an additional \$20,000 will get a new pump.

The lead time for a new pump is 13 weeks and the repair of the pump is anticipated at 11 weeks. With the lead time not being that much different it is still recommended that a new pump is purchased.

It is recommended that the Utility District purchase a new Fairbank 8” B5415 Pump for Riverbend Lift Station.

### RECOMMENDATION

**Move to forward to the Committee of the Whole to sole source purchase a Fairbanks 8” B5415 Pump for \$64,845.00 for the Riverbend Lift Station.**



**L.W. ALLEN, LLC**

*A Full Service Distributor*  
PUMPS – CONTROLS – REPAIR CENTER

**PROPOSAL**

TEL: (800) 362-7266  
www.lwallen.com/altronex

Name	Customer	Proposal#	Due/Bid Date
Caledonia River Bend LS	Tony	03240967	March 6, 2024

**Scope**

Caledonia, WI – River Bend Lift Station – 8 B5415 Pump Repair  
S/N K3R1-057705

LW Allen would like to thank you for allowing us the opportunity to quote repairs on the subject unit.  
Below I have outlined the scope of repair and pricing for a 8” B5415 pump.

**Scope of Supply:**

Furnish One (1) Complete **New** Fairbanks Model 5415 Pump. Less Pump Base and Suction Elbow.

This pump will be an exact duplicate of the existing pump.

**Items specifically not included in this proposal.**

1. Sales or use tax.
2. Receiving and storage of equipment on the job site.
3. Installation of pump or other materials, brackets, wire, clamps, piping, junction boxes, etc., not specifically described in our material list.
4. Performance, payment or equipment bond of any kind.
5. Installation of any instruments.
6. By-pass Pumping
7. Freight is pre-paid and Add
8. Non-Wearing Parts-pump base and suction elbow.

**New Proposal Amount \$ 64,845.00 USD**

**Freight Terms: Freight is not included.**

Respectfully submitted by,

Rick Bartelt

Sales Engineer

rbartelt@lwallen.com

**Acceptance of Proposal (Purchase Order or Signature) – The preceding prices, specifications and attached terms and conditions of sale are satisfactory and hereby accepted. You are authorized to proceed.**

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Signature	Name Print/Type	Official Position	Date
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# Standard Terms and Conditions

**Controlling Provisions:** The terms and conditions and supplemental exhibits contained herein (the "Terms and Conditions") shall supersede any provisions, terms, and conditions contained on any purchase order or other written form any direct buyer ("Buyer") may use or provide (whether received by S.J. Electro Systems, Inc. or any of its subsidiaries or affiliates (collectively, "SJE") prior or subsequent to the date hereof), and the rights of the parties shall be governed exclusively by the Terms and Conditions as described herein. SJE sells certain services, products, replacement parts and related software (collectively, the "Goods"). The purchase of the Goods is governed by the Terms and Conditions. Any communication by Buyer to SJE to purchase Goods will be treated by SJE as a request to purchase the Goods. The response, however communicated, will be understood by all parties as an agreement by SJE to sell to Buyer the requested Goods pursuant to the Terms and Conditions. **SJE specifically opposes any terms or conditions that are in addition to or different from the Terms and Conditions, unless specifically agreed to in each instance in writing by SJE.**

**Quotations, Acceptance, and Agreements:** Any quotation is a good faith estimate. To the extent that SJE has been provided by or on behalf of Buyer any specifications, description of operating conditions or other data and Information In connection with the selection or design of the Goods, and the actual operating conditions or other circumstances differ from those provided by Buyer and relied upon by SJE, any warranties or other provisions contained herein which are affected by such conditions shall be null and void.

Acceptance of a quotation, whether by a separate purchase order or by other means, shall constitute an acknowledgement and approval of the quotation as written and an acceptance of the Terms and Conditions. Written quotations which have not been finalized by a binding purchase order shall expire on the date specified in the quotation or, in the absence of such specification, thirty (30) calendar days from the date issued. SJE may revise or withdraw a quotation at any time prior to the finalization of a binding purchase order.

*Per company policy, a separate written agreement signed by both parties or a purchase order accepted and acknowledged by SJE is required to form any legally binding agreement.*

**Intellectual Property:** All devices, patents, designs (including drawings, plans and specifications), software existing or to be developed, estimates, prices, notes, memos, summaries, electronic data and other documents or information prepared or disclosed by SJE shall remain the sole intellectual property of SJE. Following acceptance and final payment, SJE shall grant to Buyer a non-transferable, non-exclusive license for use and sale of the Goods.

**Credit Approval:** The credit terms granted on each order are subject to SJE's continuing approval of Buyer's credit. SJE may withdraw the extension of credit and require modified payment terms if, in SJE's sole judgment, Buyer's credit or financial standing is impaired such that SJE in good faith deems payment insecure.

**Prices and Taxes:** All prices are FOB shipping point, unless otherwise stated or referenced in attached exhibits. All prices are subject to any commercially reasonable additions that may be necessary to cover any duties, taxes or charges. All prices are in U.S. Dollars. Prices may be subject to change without notice.

**Shipping Policy:** Shipping and handling charges cover the transportation of the Goods from SJE's warehouse to Buyer, unless otherwise specified. Standard shipping rates are assessed upon placement of order. SJE uses many methods of shipment including UPS shipping services but reserves the right to substitute carriers without notice. UPS next-day air, UPS second-day air, UPS three-day ground, UPS Express and UPS Expedited are services available to Buyer for expediting orders. Expedited orders will be shipped based on the method Buyer selects. These services may not be available for shipment into all countries.

*While SJE will use all reasonable commercial efforts to maintain the delivery date(s) acknowledged or quoted by SJE, all shipping dates are approximate and not guaranteed. SJE reserves the right to make partial shipments. SJE, at its option, shall not be bound to tender delivery of any Goods for which Buyer has not provided shipping instructions and other required information. If the shipment of the Goods is postponed or delayed by Buyer for any reason, Buyer agrees to reimburse SJE for any and all storage costs and other additional expenses resulting therefrom. The actual shipping weights may vary.*

**Title, Risk of Loss, Inspection of Equipment:** Title and risk of loss to the Goods shall pass to Buyer upon delivery of the Goods to the respective delivery carrier. Buyer shall immediately inspect the Goods upon receipt and any damage must be noted on the delivery carrier's bill of lading at time of receipt. SJE is not liable for any damages caused by shipping. SJE is not liable for any shortages or nonconformance unless notified by Buyer within two (2) business days of Buyer's receipt of the Goods.

**Operations/Maintenance Manuals:** Installation, maintenance and operation manuals will be furnished to Buyer in the number of copies specified at the time of quotation or order. Additional copies subject to charges as outlined in attached exhibits.

**Installation and Use:** Buyer will be solely responsible for the proper application, installation and service of the Goods. Installation instructions are supplied by SJE and must be followed.

**Export/Import:** Buyer agrees that all applicable import and export control laws, regulations, orders and requirements, including, but not limited to, those of the United States and the European Union, and the jurisdictions in which SJE and Buyer are established or from which Goods may be supplied, will apply to their receipt and use. In no event shall Buyer use, transfer, release, import, or export Goods in violation of such applicable laws, regulations, orders or requirements.

**Payment:** Buyer shall pay SJE the full purchase price as set forth in the respective order between SJE and Buyer. Unless otherwise agreed to in writing between SJE and Buyer, freight, storage, insurance, taxes, duties, and any governmental charges relating to the Goods shall be paid by Buyer. If SJE is required to pay any such charges, Buyer shall immediately reimburse SJE upon notice from SJE of same. All payments are due within approved credit terms. Buyer may be charged the lower of 1.5% interest per month or the maximum legal rate on all amounts not received by the due date described therein.

**Security Interest:** SJE shall retain a security interest in the Goods until the full purchase price has been paid. Buyer's failure to pay any amounts due, including interest, shall give SJE the right to possession and removal of the Goods after providing ten (10) days written notice to Buyer. SJE's taking of such possession shall be without prejudice to any other remedies SJE may have.

**Changes, Cancellations, Returns:** Buyer may request changes or additions to the Goods consistent with SJE's specifications and criteria. In the event such changes or additions are accepted by SJE, SJE shall have the absolute right to revise the prices and dates of delivery, and to add charges for work and materials rendered unnecessary by such changes or additions. All changes, cancellations, or returns must have SJE prior written approval and subject to restocking fees and service charges. Authorized returns must be packaged and shipped prepaid to SJE.

**Return Policy:** SJE will only accept Goods returned within one (1) year from the date of manufacture, un-used, and current production models. Returned Material Authorization ("RMA") numbers must be assigned to any Goods Buyer wishes to return for credit. To obtain an RMA, Buyer must contact SJE's Service Center at 218-847-1317 or toll free at 888-342-5753. Buyer is responsible for payment of return shipping fees unless such returned Goods result from an SJE order processing error. Upon return, SJE shall reimburse Buyer for the return freight resulting from the return of Goods due to such SJE order processing error. In the event of any return in compliance with this paragraph, SJE will provide Buyer credit for the returned Goods and work to reship correct Goods to Buyer. SJE reserves the right to refuse acceptance of returned Goods after inspection. SJE will not accept returns for Goods that are custom-built for Buyer as such items cannot be resold by SJE; however, custom-built Goods remain subject to applicable warranty provisions in each case.

*Notwithstanding the foregoing (and so long as the return is not due to an order processing error of SJE), a restocking fee shall be charged to Buyer for returned Goods as outlined in the attached Exhibits.*

**Force Majeure:** SJE shall not be liable or responsible to Buyer, nor be deemed to have defaulted under or breached any agreement with Buyer, for any failure or delay in fulfilling or performing any term of any agreement with Buyer, when and to the extent such failure or delay is caused by or results (directly or indirectly) from acts beyond SJE's reasonable control, including, without limitation: (a) acts of God; (b) flood, fire, earthquake or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order or law; (e) actions, embargoes or blockades in effect on or after the date of any subject agreement between SJE and Buyer; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns or other industrial services; or (i) any other cause beyond the reasonable control of SJE.

**Indemnification and Default:** In addition to all other amounts due hereunder, Buyer shall reimburse SJE in full for all collection costs or charges, including reasonable attorney fees, which SJE may incur in the collection of any past due amounts from Buyer, including applicable interest on overdue accounts. If Buyer is in default under this or any other agreement with SJE, SJE may defer performance hereunder until such default is resolved. SJE shall have no obligation to provide factory startup assistance or factory training (when requested) until all invoices (including retentions) for equipment have been paid in full. Furthermore, SJE shall have no liability to Buyer to the extent Buyer damages, or any damages are suffered by, or claims are made against Buyer as a result of Buyer's negligence, willful misconduct, misrepresentation of any Goods, or failure to utilize the Goods properly.

**Warranty and Liability:** During the warranty period, Buyer's exclusive remedy will be either repair or replacement, at the sole discretion of SJE and subject to the Terms and Conditions of any component which proves to be defective due to defective materials or workmanship of SJE.

*SJE DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, AND SJE SHALL NOT, IN ANY MATTER, BE LIABLE FOR ANY SPECIAL, INDIRECT, PUNITIVE, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING LIQUIDATED DAMAGES, OR PENALTIES THAT RESULT FROM A BREACH OF CONTRACT, BREACH OF WARRANTY (EXPRESS OR IMPLIED), STRICT LIABILITY, PRODUCT LIABILITY OR OTHERWISE. IN NO EVENT SHALL SJE'S LIABILITY TO BUYER OR ANY OTHER PARTY EXCEED THE LESSER OF (i) THE COST OF REMEDIATING ANY DEFECT OR DEFICIENCY IN THE PERFORMANCE OF SJE HEREUNDER OR (ii) THE PURCHASE PRICE OF THE GOODS IN RESPECT OF WHICH THE CLAIM IS MADE.*

*ANY ELECTRICAL WIRING AND SERVICING OF THE GOODS MUST BE PERFORMED BY A LICENSED ELECTRICIAN. WARRANTY CLAIMS FOR GOODS WHICH WERE AT ANY TIME WIRED OR SERVICED BY ANYONE OTHER THAN A LICENSED ELECTRICIAN SHALL NOT BE HONORED IN WHOLE OR PART BY SJE.*

*Furthermore, this warranty shall not apply to: (a) damage due to any weather-related or other conditions beyond the control of SJE; (b) defects or malfunctions resulting from the Goods not installed, operated, or maintained in accordance with instructions provided, applicable local codes, ordinances, or accepted trade practices; (c) failures resulting from abuse, misuse, accident, or negligence; or (d) Goods repaired and/or modified without prior written authorization from SJE.*

*Some states do not allow limitations on implied warranty duration, as such, this limitation may not apply to Buyer. Some states do not allow the exclusion or limitation of incidental or consequential damages, as such, these limitations or exclusions may not apply to Buyer. The above-described warranty gives Buyer specific legal rights, and Buyer may also have other rights which vary from state to state.*

**TO OBTAIN WARRANTY SERVICE:** Buyer shall assume all responsibility and expense for removal, reinstallation, and freight associated with any warranty service. Any Goods to be repaired or replaced under this warranty must be returned to SJE, or such place as designated by SJE. Buyer can contact SJE Service Center at 218-847-1317 or toll free at 888-342-5753 for an RMA on any Goods being submitted for a warranty claim.

**Applicable Law and Forum:** Any disputes between Buyer and SJE shall be venued in Becker County District Court in the State of Minnesota. Buyer agrees to submit to such jurisdiction and agrees that the dispute shall be governed by and construed in accordance with the laws of the State of Minnesota without giving effect to any choice or conflict of law pro



**ALTRONEX**  
CONTROL SYSTEMS

f



**L.W. ALLEN, LLC**

*A Full Service Distributor*

**PUMPS – CONTROLS – REPAIR CENTER**

**PROPOSAL**

TEL: (800) 362-7266  
www.lwallen.com/altronex

Name	Customer	Proposal#	Due/Bid Date
Caledonia River Bend LS	L.W. Allen	300240967Rev1	February 27, 2024

**Scope**

Caledonia, WI – River Bend Lift Station – 8 B5415 Pump Repair  
S/N

LW Allen would like to thank you for allowing us the opportunity to quote repairs on the subject unit.  
Below I have outlined the scope of repair and pricing for a 8" B5415 pump.

### **Scope of Shop Repair:**

- Disassemble pump complete.
- Clean all components.
- Inspect each component thoroughly and compare critical dimensions to manufactured tolerance.
- Furnish an inspection report indicating each component's condition and recommended repairs.
- Replace the following OEM components:
  - Impeller hardware
  - Impeller wear ring.
  - Front Head
  - Front Head wear ring
  - Back Head
  - Shaft Sleeve
  - Bearings
  - Mechanical Seal
  - Misc. Gaskets, O-rings, Lip seals, and hardware (as needed).
- The following components are considered to be reuseable:
  - High Ring Base
  - Vertical Base
  - Frame
  - Pump Shaft
  - Volute
  - Bearing Housing and Cover.
  - Suction Elbow
- Assemble the pump complete.
- Pressure Test New Mechanical Seal

This quotation includes only the parts or processes specifically outlined above. Any additional parts or processes required will be included only after the approval and authorization by the Customer. Warranty will be contingent on the inclusion of any processes deemed necessary by LW Allen.

The above quotation is valid for **30 days**

Taxes are excluded, and will be billed separately, as applicable.



**Items specifically not included in this proposal.**

1. Sales or use tax.
2. Receiving and storage of equipment on the job site.
3. Installation of pump or other materials, brackets, wire, clamps, piping, junction boxes, etc., not specifically described in our material list.
4. Performance, payment or equipment bond of any kind.
5. Installation of any instruments.
6. By-pass Pumping

**New Proposal Amount \$ 44,873.00 USD**

**Freight Terms: Freight is included.**

Respectfully submitted by,

Rick Bartelt

Sales Engineer

rbartelt@lwallen.com

**Acceptance of Proposal (Purchase Order or Signature) – The preceding prices, specifications and attached terms and conditions of sale are satisfactory and hereby accepted. You are authorized to proceed.**

---

Signature

Name Print/Type

Official Position

Date

# Standard Terms and Conditions

**Controlling Provisions:** The terms and conditions and supplemental exhibits contained herein (the "Terms and Conditions") shall supersede any provisions, terms, and conditions contained on any purchase order or other written form any direct buyer ("Buyer") may use or provide (whether received by S.J. Electro Systems, Inc. or any of its subsidiaries or affiliates (collectively, "SJE") prior or subsequent to the date hereof), and the rights of the parties shall be governed exclusively by the Terms and Conditions as described herein. SJE sells certain services, products, replacement parts and related software (collectively, the "Goods"). The purchase of the Goods is governed by the Terms and Conditions. Any communication by Buyer to SJE to purchase Goods will be treated by SJE as a request to purchase the Goods. The response, however communicated, will be understood by all parties as an agreement by SJE to sell to Buyer the requested Goods pursuant to the Terms and Conditions. **SJE specifically opposes any terms or conditions that are in addition to or different from the Terms and Conditions, unless specifically agreed to in each instance in writing by SJE.**

**Quotations, Acceptance, and Agreements:** Any quotation is a good faith estimate. To the extent that SJE has been provided by or on behalf of Buyer any specifications, description of operating conditions or other data and Information In connection with the selection or design of the Goods, and the actual operating conditions or other circumstances differ from those provided by Buyer and relied upon by SJE, any warranties or other provisions contained herein which are affected by such conditions shall be null and void.

Acceptance of a quotation, whether by a separate purchase order or by other means, shall constitute an acknowledgement and approval of the quotation as written and an acceptance of the Terms and Conditions. Written quotations which have not been finalized by a binding purchase order shall expire on the date specified in the quotation or, in the absence of such specification, thirty (30) calendar days from the date issued. SJE may revise or withdraw a quotation at any time prior to the finalization of a binding purchase order.

*Per company policy, a separate written agreement signed by both parties or a purchase order accepted and acknowledged by SJE is required to form any legally binding agreement.*

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**Credit Approval:** The credit terms granted on each order are subject to SJE's continuing approval of Buyer's credit. SJE may withdraw the extension of credit and require modified payment terms if, in SJE's sole judgment, Buyer's credit or financial standing is impaired such that SJE in good faith deems payment insecure.

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*While SJE will use all reasonable commercial efforts to maintain the delivery date(s) acknowledged or quoted by SJE, all shipping dates are approximate and not guaranteed. SJE reserves the right to make partial shipments. SJE, at its option, shall not be bound to tender delivery of any Goods for which Buyer has not provided shipping instructions and other required information. If the shipment of the Goods is postponed or delayed by Buyer for any reason, Buyer agrees to reimburse SJE for any and all storage costs and other additional expenses resulting therefrom. The actual shipping weights may vary.*

**Title, Risk of Loss, Inspection of Equipment:** Title and risk of loss to the Goods shall pass to Buyer upon delivery of the Goods to the respective delivery carrier. Buyer shall immediately inspect the Goods upon receipt and any damage must be noted on the delivery carrier's bill of lading at time of receipt. SJE is not liable for any damages caused by shipping. SJE is not liable for any shortages or nonconformance unless notified by Buyer within two (2) business days of Buyer's receipt of the Goods.

**Operations/Maintenance Manuals:** Installation, maintenance and operation manuals will be furnished to Buyer in the number of copies specified at the time of quotation or order. Additional copies subject to charges as outlined in attached exhibits.

**Installation and Use:** Buyer will be solely responsible for the proper application, installation and service of the Goods. Installation instructions are supplied by SJE and must be followed.

**Export/Import:** Buyer agrees that all applicable import and export control laws, regulations, orders and requirements, including, but not limited to, those of the United States and the European Union, and the jurisdictions in which SJE and Buyer are established or from which Goods may be supplied, will apply to their receipt and use. In no event shall Buyer use, transfer, release, import, or export Goods in violation of such applicable laws, regulations, orders or requirements.

**Payment:** Buyer shall pay SJE the full purchase price as set forth in the respective order between SJE and Buyer. Unless otherwise agreed to in writing between SJE and Buyer, freight, storage, insurance, taxes, duties, and any governmental charges relating to the Goods shall be paid by Buyer. If SJE is required to pay any such charges, Buyer shall immediately reimburse SJE upon notice from SJE of same. All payments are due within approved credit terms. Buyer may be charged the lower of 1.5% interest per month or the maximum legal rate on all amounts not received by the due date described therein.

**Security Interest:** SJE shall retain a security interest in the Goods until the full purchase price has been paid. Buyer's failure to pay any amounts due, including interest, shall give SJE the right to possession and removal of the Goods after providing ten (10) days written notice to Buyer. SJE's taking of such possession shall be without prejudice to any other remedies SJE may have.

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**Return Policy:** SJE will only accept Goods returned within one (1) year from the date of manufacture, un-used, and current production models. Returned Material Authorization ("RMA") numbers must be assigned to any Goods Buyer wishes to return for credit. To obtain an RMA, Buyer must contact SJE's Service Center at 218-847-1317 or toll free at 888-342-5753. Buyer is responsible for payment of return shipping fees unless such returned Goods result from an SJE order processing error. Upon return, SJE shall reimburse Buyer for the return freight resulting from the return of Goods due to such SJE order processing error. In the event of any return in compliance with this paragraph, SJE will provide Buyer credit for the returned Goods and work to reship correct Goods to Buyer. SJE reserves the right to refuse acceptance of returned Goods after inspection. SJE will not accept returns for Goods that are custom-built for Buyer as such items cannot be resold by SJE; however, custom-built Goods remain subject to applicable warranty provisions in each case.

*Notwithstanding the foregoing (and so long as the return is not due to an order processing error of SJE), a restocking fee shall be charged to Buyer for returned Goods as outlined in the attached Exhibits.*

**Force Majeure:** SJE shall not be liable or responsible to Buyer, nor be deemed to have defaulted under or breached any agreement with Buyer, for any failure or delay in fulfilling or performing any term of any agreement with Buyer, when and to the extent such failure or delay is caused by or results (directly or indirectly) from acts beyond SJE's reasonable control, including, without limitation: (a) acts of God; (b) flood, fire, earthquake or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order or law; (e) actions, embargoes or blockades in effect on or after the date of any subject agreement between SJE and Buyer; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns or other industrial services; or (i) any other cause beyond the reasonable control of SJE.

**Indemnification and Default:** In addition to all other amounts due hereunder, Buyer shall reimburse SJE in full for all collection costs or charges, including reasonable attorney fees, which SJE may incur in the collection of any past due amounts from Buyer, including applicable interest on overdue accounts. If Buyer is in default under this or any other agreement with SJE, SJE may defer performance hereunder until such default is resolved. SJE shall have no obligation to provide factory startup assistance or factory training (when requested) until all invoices (including retentions) for equipment have been paid in full. Furthermore, SJE shall have no liability to Buyer to the extent Buyer damages, or any damages are suffered by, or claims are made against Buyer as a result of Buyer's negligence, willful misconduct, misrepresentation of any Goods, or failure to utilize the Goods properly.

**Warranty and Liability:** During the warranty period, Buyer's exclusive remedy will be either repair or replacement, at the sole discretion of SJE and subject to the Terms and Conditions of any component which proves to be defective due to defective materials or workmanship of SJE.

*SJE DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, AND SJE SHALL NOT, IN ANY MATTER, BE LIABLE FOR ANY SPECIAL, INDIRECT, PUNITIVE, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING LIQUIDATED DAMAGES, OR PENALTIES THAT RESULT FROM A BREACH OF CONTRACT, BREACH OF WARRANTY (EXPRESS OR IMPLIED), STRICT LIABILITY, PRODUCT LIABILITY OR OTHERWISE. IN NO EVENT SHALL SJE'S LIABILITY TO BUYER OR ANY OTHER PARTY EXCEED THE LESSER OF (i) THE COST OF REMEDIATING ANY DEFECT OR DEFICIENCY IN THE PERFORMANCE OF SJE HEREUNDER OR (ii) THE PURCHASE PRICE OF THE GOODS IN RESPECT OF WHICH THE CLAIM IS MADE.*

*ANY ELECTRICAL WIRING AND SERVICING OF THE GOODS MUST BE PERFORMED BY A LICENSED ELECTRICIAN. WARRANTY CLAIMS FOR GOODS WHICH WERE AT ANY TIME WIRED OR SERVICED BY ANYONE OTHER THAN A LICENSED ELECTRICIAN SHALL NOT BE HONORED IN WHOLE OR PART BY SJE.*

*Furthermore, this warranty shall not apply to: (a) damage due to any weather-related or other conditions beyond the control of SJE; (b) defects or malfunctions resulting from the Goods not installed, operated, or maintained in accordance with instructions provided, applicable local codes, ordinances, or accepted trade practices; (c) failures resulting from abuse, misuse, accident, or negligence; or (d) Goods repaired and/or modified without prior written authorization from SJE.*

*Some states do not allow limitations on implied warranty duration, as such, this limitation may not apply to Buyer. Some states do not allow the exclusion or limitation of incidental or consequential damages, as such, these limitations or exclusions may not apply to Buyer. The above-described warranty gives Buyer specific legal rights, and Buyer may also have other rights which vary from state to state.*

**TO OBTAIN WARRANTY SERVICE:** Buyer shall assume all responsibility and expense for removal, reinstallation, and freight associated with any warranty service. Any Goods to be repaired or replaced under this warranty must be returned to SJE, or such place as designated by SJE. Buyer can contact SJE Service Center at 218-847-1317 or toll free at 888-342-5753 for an RMA on any Goods being submitted for a warranty claim.

**Applicable Law and Forum:** Any disputes between Buyer and SJE shall be venued in Becker County District Court in the State of Minnesota. Buyer agrees to submit to such jurisdiction and agrees that the dispute shall be governed by and construed in accordance with the laws of the State of Minnesota without giving effect to any choice or conflict of law pro



**RESOLUTION NO. 2024-055  
VILLAGE OF CALEDONIA**

**A RESOLUTION AUTHORIZING THE VILLAGE OF CALEDONIA TO ENTER INTO  
A CONTRACT WITH WILLKOMM EXCAVATING AND GRADING, INC. FOR THE  
CRAWFORD PARK MASS GRADING PROJECT**

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

**WHEREAS**, the Village of Caledonia has requested bids for the Crawford Park Mass Grading Project #2024-02 which includes the mass grading, storm water pond installation, landscaping, and asphalt trail installation on the remaining undeveloped portion of Crawford Park; and

**WHEREAS**, six bids were received on April 10, 2024, and read publicly at 2:31 PM. The lowest responsible bidder was Willkomm Excavating and Grading, Inc. for a total project amount of \$772,791.99 and as shown on the Bid Tab included in **Exhibit A**; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Village Board of the Village of Caledonia, that a contract between the Village of Caledonia and Willkomm Excavating and Grading, Inc. for the Crawford Park Mass Grading Project, is authorized, and approved at the rates as listed in **Exhibit A**.

**BE IT FURTHER RESOLVED** by the Caledonia Village Board that the Village President and Village Clerk are authorized to execute any contracts, agreements, or 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 April, 2024.

**VILLAGE OF CALEDONIA**

By: \_\_\_\_\_  
Thomas Weatherston  
Village President

Attest: \_\_\_\_\_  
Jennifer Olsen  
Village Clerk

2024-02 Crawford Park Mass Grading				Willkomm Excavating & Grading		A.W. Oakes & Son		C.W. Purpero, Inc.		Genesis Excavators, Inc.		DK Contractors, Inc.		CK Contractors, LLC	
Item	Description	Unit	Est. Quantity	Unit Cost	Total Price	Unit Cost	Total Price	Unit Cost	Total Price	Unit Cost	Total Price	Unit Cost	Total Price	Unit Cost	Total Price
SPV.0035.01	Pond Excavation (North Pond) and Grading	CY	1,500	\$ 7.03	\$ 10,545.00	\$ 9.00	\$ 13,500.00	\$ 18.50	\$ 27,750.00	\$ 15.20	\$ 22,800.00	\$ 11.00	\$ 16,500.00	\$ 26.00	\$ 39,000.00
SPV.0035.02	Pond Excavation (South Pond 1) and Grading	CY	9,500	\$ 4.39	\$ 41,705.00	\$ 5.25	\$ 49,875.00	\$ 8.75	\$ 83,125.00	\$ 10.00	\$ 95,000.00	\$ 11.00	\$ 104,500.00	\$ 6.50	\$ 61,750.00
SPV.0035.03	Pond Excavation (South Pond 2) and Grading	CY	4,500	\$ 5.51	\$ 24,795.00	\$ 6.50	\$ 29,250.00	\$ 10.25	\$ 46,125.00	\$ 9.75	\$ 43,875.00	\$ 11.00	\$ 49,500.00	\$ 12.00	\$ 54,000.00
SPV.0035.04	Clay Liner (Pond)	CY	250	\$ 15.05	\$ 3,762.50	\$ 15.00	\$ 3,750.00	\$ 27.00	\$ 6,750.00	\$ 29.00	\$ 7,250.00	\$ 7.00	\$ 1,750.00	\$ 42.50	\$ 10,625.00
SPV.0035.05	Remove Existing Berms, Level Site, and Grade	CY	2,000	\$ 7.86	\$ 15,720.00	\$ 10.50	\$ 21,000.00	\$ 14.50	\$ 29,000.00	\$ 8.00	\$ 16,000.00	\$ 11.00	\$ 22,000.00	\$ 14.90	\$ 29,800.00
SPV.0035.06	Topsoil Strip and Stockpile (+/-20 acres)	CY	34,500	\$ 6.81	\$ 234,945.00	\$ 7.25	\$ 250,125.00	\$ 4.75	\$ 163,875.00	\$ 6.55	\$ 225,975.00	\$ 8.00	\$ 276,000.00	\$ 4.20	\$ 144,900.00
SPV.0090.01	Storm Sewer (12-inch Diameter, HDPE)	LF	700	\$ 34.15	\$ 23,905.00	\$ 46.00	\$ 32,200.00	\$ 62.00	\$ 43,400.00	\$ 58.00	\$ 40,600.00	\$ 49.00	\$ 34,300.00	\$ 27.80	\$ 19,460.00
SPV.0090.02	Storm Sewer (18-inch Diameter, HDPE)	LF	1,100	\$ 40.36	\$ 44,396.00	\$ 55.50	\$ 61,050.00	\$ 73.00	\$ 80,300.00	\$ 66.00	\$ 72,600.00	\$ 64.00	\$ 70,400.00	\$ 36.00	\$ 39,600.00
SPV.0090.03	Storm Sewer (12-inch Diameter, RCP)	LF	65	\$ 63.12	\$ 4,102.80	\$ 69.00	\$ 4,485.00	\$ 67.00	\$ 4,355.00	\$ 95.00	\$ 6,175.00	\$ 114.00	\$ 7,410.00	\$ 91.00	\$ 5,915.00
SPV.0090.04	Storm Sewer (18-inch Diameter, RCP)	LF	470	\$ 62.98	\$ 29,600.60	\$ 70.50	\$ 33,135.00	\$ 93.00	\$ 43,710.00	\$ 88.00	\$ 41,360.00	\$ 76.00	\$ 35,720.00	\$ 83.50	\$ 39,245.00
SPV.0090.05	Storm Sewer (24-inch Diameter, RCP)	LF	225	\$ 79.68	\$ 17,928.00	\$ 85.00	\$ 19,125.00	\$ 114.00	\$ 25,650.00	\$ 107.00	\$ 24,075.00	\$ 100.00	\$ 22,500.00	\$ 116.50	\$ 26,212.50
SPV.0060.01	Flared End Section, 12" CMP	EA	3	\$ 1,761.14	\$ 5,283.42	\$ 336.00	\$ 1,008.00	\$ 1,040.00	\$ 3,120.00	\$ 600.00	\$ 1,800.00	\$ 586.00	\$ 1,758.00	\$ 1,605.00	\$ 4,815.00
SPV.0060.02	Flared End Section, 18" RCP	EA	5	\$ 1,784.41	\$ 8,922.05	\$ 2,100.00	\$ 10,500.00	\$ 2,075.00	\$ 10,375.00	\$ 2,670.00	\$ 13,350.00	\$ 1,994.00	\$ 9,970.00	\$ 2,550.00	\$ 12,750.00
SPV.0060.03	Flared End Section, 24" RCP	EA	1	\$ 3,002.08	\$ 3,002.08	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 3,600.00	\$ 3,600.00	\$ 2,591.00	\$ 2,591.00	\$ 4,631.00	\$ 4,631.00
SPV.0060.04	18" ADS Drain Basin, 18" ADS Standard Grate	EA	11	\$ 2,613.83	\$ 28,752.13	\$ 2,300.00	\$ 25,300.00	\$ 2,075.00	\$ 22,825.00	\$ 3,475.00	\$ 38,225.00	\$ 1,848.00	\$ 20,328.00	\$ 3,550.00	\$ 39,050.00
SPV.0060.05	2'X3' Inlet, Neenah F&G	EA	1	\$ 6,679.46	\$ 6,679.46	\$ 6,000.00	\$ 6,000.00	\$ 6,745.00	\$ 6,745.00	\$ 4,150.00	\$ 4,150.00	\$ 5,367.00	\$ 5,367.00	\$ 7,875.00	\$ 7,875.00
SPV.0060.06	48" Manhole, Neenah F&G	EA	4	\$ 3,896.87	\$ 15,587.48	\$ 3,800.00	\$ 15,200.00	\$ 2,600.00	\$ 10,400.00	\$ 4,250.00	\$ 17,000.00	\$ 2,935.00	\$ 11,740.00	\$ 4,777.00	\$ 19,108.00
SPV.0060.07	60" Manhole, Neenah F&G	EA	1	\$ 5,463.47	\$ 5,463.47	\$ 4,600.00	\$ 4,600.00	\$ 3,375.00	\$ 3,375.00	\$ 6,050.00	\$ 6,050.00	\$ 3,933.00	\$ 3,933.00	\$ 6,999.00	\$ 6,999.00
SPV.0060.08	North Pond OCS	EA	1	\$ 4,032.42	\$ 4,032.42	\$ 5,000.00	\$ 5,000.00	\$ 2,600.00	\$ 2,600.00	\$ 3,950.00	\$ 3,950.00	\$ 3,287.00	\$ 3,287.00	\$ 6,347.00	\$ 6,347.00
SPV.0060.09	South Pond OCS	EA	1	\$ 3,933.08	\$ 3,933.08	\$ 5,000.00	\$ 5,000.00	\$ 2,600.00	\$ 2,600.00	\$ 3,800.00	\$ 3,800.00	\$ 3,031.00	\$ 3,031.00	\$ 6,069.00	\$ 6,069.00
SPV.0090.01	Remove and Replace Curb and Gutter, Match Existing	LF	30	\$ 206.95	\$ 6,208.50	\$ 145.00	\$ 4,350.00	\$ 135.00	\$ 4,050.00	\$ 130.00	\$ 3,900.00	\$ 158.00	\$ 4,740.00	\$ 460.00	\$ 13,800.00
SPV.0005.01	Restoration, Seeding & Mulch (Entire Existing Farm Field)	AC	19.5	\$ 4,139.00	\$ 80,710.50	\$ 3,950.00	\$ 77,025.00	\$ 5,100.00	\$ 99,450.00	\$ 4,000.00	\$ 78,000.00	\$ 3,730.00	\$ 72,735.00	\$ 14,383.00	\$ 280,468.50
SPV.1080.02	Erosion Control	LS	1	\$ 53,278.00	\$ 53,278.00	\$ 52,000.00	\$ 52,000.00	\$ 21,750.00	\$ 21,750.00	\$ 25,750.00	\$ 25,750.00	\$ 10,645.00	\$ 10,645.00	\$ 22,833.00	\$ 22,833.00
<b>Total Base Bid</b>				<b>\$ 673,257.49</b>	<b>\$ 726,078.00</b>	<b>\$ 743,930.00</b>	<b>\$ 795,285.00</b>	<b>\$ 790,705.00</b>	<b>\$ 895,253.00</b>						
<b>ALTERNATE BID</b>															
SPV.0195.01	Base Aggregate (6" Under HMA Path)	TON	850	\$ 29.52	\$ 25,092.00	\$ 21.00	\$ 17,850.00	\$ 30.00	\$ 25,500.00	\$ 36.00	\$ 30,600.00	\$ 44.00	\$ 37,400.00	\$ 53.00	\$ 45,050.00
SPV.0195.02	HMA Surface, 1.75"	TON	250	\$ 135.35	\$ 33,837.50	\$ 138.00	\$ 34,500.00	\$ 130.00	\$ 32,500.00	\$ 134.00	\$ 33,500.00	\$ 142.00	\$ 35,500.00	\$ 175.20	\$ 43,800.00
SPV.0195.03	HMA Binder, 2.25"	TON	300	\$ 135.35	\$ 40,605.00	\$ 138.00	\$ 41,400.00	\$ 125.00	\$ 37,500.00	\$ 134.00	\$ 40,200.00	\$ 143.00	\$ 42,900.00	\$ 175.20	\$ 52,560.00
<b>Total Alternate Bid</b>				<b>\$ 99,534.50</b>	<b>\$ 93,750.00</b>	<b>\$ 95,500.00</b>	<b>\$ 104,300.00</b>	<b>\$ 115,800.00</b>	<b>\$ 141,410.00</b>						
<b>Bid Summary</b>		<b>Base Bid</b>		<b>\$ 673,257.49</b>	<b>\$ 726,078.00</b>	<b>\$ 743,930.00</b>	<b>\$ 795,285.00</b>	<b>\$ 790,705.00</b>	<b>\$ 895,253.00</b>						
		<b>Alt. Bid</b>		<b>\$ 99,534.50</b>	<b>\$ 93,750.00</b>	<b>\$ 95,500.00</b>	<b>\$ 104,300.00</b>	<b>\$ 115,800.00</b>	<b>\$ 141,410.00</b>						
		<b>Total Bid</b>		<b>\$ 772,791.99</b>	<b>\$ 819,828.00</b>	<b>\$ 839,430.00</b>	<b>\$ 899,585.00</b>	<b>\$ 906,505.00</b>	<b>\$ 1,036,663.00</b>						

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
<b>ACH - DELTA DENTAL</b>							
General Fund	498	ACH - DELTA DENTAL	784807	04/01/2024 DELTA DENTAL CLAI	04/04/2024	1,013.80	100-21534-000 Dental Deductions
General Fund	498	ACH - DELTA DENTAL	786066	04/08/2024 - DELTA DENTAL CLA	04/08/2024	1,351.15	100-21534-000 Dental Deductions
General Fund	498	ACH - DELTA DENTAL	787326	04/15/2024 DELTA DENTAL CLAI	04/15/2024	2,406.50	100-21534-000 Dental Deductions
Total ACH - DELTA DENTAL:						4,771.45	
<b>ACH - PETPARTNERS</b>							
General Fund	1501	ACH - PETPARTNERS	GPPI-00108-20	04/01/2024 PET INSURANCE AP	04/01/2024	292.52	100-21537-000 Pet Insurance Deductions
Total ACH - PETPARTNERS:						292.52	
<b>ACH - QUADIENT FINANCE USA INC</b>							
General Fund	3898	ACH - QUADIENT FINANCE USA	1628552250	POSTAGE FOR VILLAGE	03/25/2024	1,500.00	100-13-64040 Postage & Shipping
Total ACH - QUADIENT FINANCE USA INC:						1,500.00	
<b>ACH - US BANK EQUIPMENT FINANCE</b>							
General Fund	9252	ACH - US BANK EQUIPMENT FI	524315033	APR-24; PRINTERS/COPIERS E	03/08/2024	1,195.41	100-90-62300 Office Equipment Rental & Main
General Fund	9252	ACH - US BANK EQUIPMENT FI	526478896	MAY-24; PRINTER/COPIER EQUI	05/01/2024	1,195.41	100-90-62300 Office Equipment Rental & Main
Total ACH - US BANK EQUIPMENT FINANCE:						2,390.82	
<b>ACH - WE ENERGIES</b>							
General Fund	380	ACH - WE ENERGIES	4948387492	BILLING PERIOD 2/5/2024 TO 3/	03/11/2024	1,607.97	100-30-64140 Utilities
General Fund	380	ACH - WE ENERGIES	4948387492	BILLING PERIOD 2/5/2024 TO 3/	03/11/2024	3,208.13	100-35-64140 Utilities
General Fund	380	ACH - WE ENERGIES	4948387492	BILLING PERIOD 2/5/2024 TO 3/	03/11/2024	730.24	100-41-64140 Utilities
General Fund	380	ACH - WE ENERGIES	4948387492	BILLING PERIOD 2/5/2024 TO 3/	03/11/2024	5,752.35	100-43-64140 Utilities
General Fund	380	ACH - WE ENERGIES	4948387492	BILLING PERIOD 2/5/2024 TO 3/	03/11/2024	781.98	100-70-64140 Utilities
General Fund	380	ACH - WE ENERGIES	4948387492	BILLING PERIOD 2/5/2024 TO 3/	03/11/2024	1,301.13	100-90-64290 Street Lighting
Cemetery Fund	380	ACH - WE ENERGIES	4948387492	BILLING PERIOD 2/5/2024 TO 3/	03/11/2024	16.25	220-00-64140 Utilities
Capital Projects Fund	380	ACH - WE ENERGIES	4948387492	BILLING PERIOD 2/5/2024 TO 3/	03/11/2024	7,677.25	400-75-65025 PSB-Village Sourced Bldg Impr
Total ACH - WE ENERGIES:						21,075.30	
<b>ADVOCATE AURORA HEALTH CARE, INC</b>							
General Fund	157	ADVOCATE AURORA HEALTH C	505-ci0004063	Q2-2024; EAP	04/12/2024	975.00	100-13-50220 Health Care
Total ADVOCATE AURORA HEALTH CARE, INC:						975.00	
<b>ARAMARK</b>							
General Fund	128	ARAMARK	6140357609	APRIL.-24; RUG DELIVERY - PO	04/03/2024	574.01	100-43-62100 Contracted Services

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total ARAMARK:						574.01	
<b>AVI SYSTEMS, INC.</b>							
Capital Projects Fund	9296	AVI SYSTEMS, INC.	88950986	PSB; AV TRAINING; CHANGE O	03/29/2024	760.00	400-75-65025 PSB-Village Sourced Bldg Impr
Total AVI SYSTEMS, INC.:						760.00	
<b>BUILDING PERMIT REFUND VENDOR</b>							
General Fund	271	BUILDING PERMIT REFUND VE	2022-115 RFN	ASPHALT DEPOST REFUND 202	04/18/2024	6,966.63	100-23164-000 Asphalt Deposits
Total BUILDING PERMIT REFUND VENDOR:						6,966.63	
<b>BUY RIGHT, INC.</b>							
General Fund	273	BUY RIGHT, INC.	14873-429672	ARMORY AIR HOSE CONNECT	04/04/2024	16.91	100-30-64070 Work Supplies
General Fund	273	BUY RIGHT, INC.	14873-429679	ARMORY AIR HOSE SUPPLIES	04/04/2024	27.94	100-30-64070 Work Supplies
General Fund	273	BUY RIGHT, INC.	428224	OIL & FILTERS	03/19/2024	100.76	100-70-63200 Fuel, Oil, Fluids
General Fund	273	BUY RIGHT, INC.	429869	TRANSMISSION/POWER STEE	04/17/2024	69.30	100-35-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	430361	TOUCH UP PAINT FOR THE AM	04/17/2024	25.98	100-35-63300 Vehicle Repairs & Maintenance
Total BUY RIGHT, INC.:						240.89	
<b>CHORUS COMMUNITY HEALTH PLAN</b>							
General Fund	9332	CHORUS COMMUNITY HEALTH	CCHP-23-0001	OVERPAYMENT OF EMS CLAIM	03/29/2024	269.01	100-00-46230 Ambulance/EMS Fees
Total CHORUS COMMUNITY HEALTH PLAN:						269.01	
<b>COMPLETE OFFICE OF WISCONSIN</b>							
General Fund	392	COMPLETE OFFICE OF WISCO	671172	STICK PENS - BLACK	04/19/2024	3.31	100-13-64030 Office Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	680535	DIFFERENT SIZE TRASH BAGS	04/17/2024	163.62	100-35-64100 Janitorial Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	680535	HEAVYWEIGHT PAPER & LAMIN	04/17/2024	32.05	100-35-64030 Office Supplies
Total COMPLETE OFFICE OF WISCONSIN:						198.98	
<b>CRAIG D. CHILDS, PHD, SC</b>							
General Fund	414	CRAIG D. CHILDS, PHD, SC	3742	NEW HIRE EVALUATION	04/05/2024	510.00	100-30-51100 Testing/Physicals
Total CRAIG D. CHILDS, PHD, SC:						510.00	
<b>EMERGENCY LIGHTING AND ELECTRONICS</b>							
General Fund	9179	EMERGENCY LIGHTING AND EL	220740	#205 NEW CONTROL BOX	04/04/2024	353.75	100-30-63300 Vehicle Repairs & Maintenance

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total EMERGENCY LIGHTING AND ELECTRONICS:						353.75	
<b>EVIDENCE RELEASE PD</b>							
	8994	EVIDENCE RELEASE PD	23-6410	EVIDENCE RELEASE-AMAYA S	04/10/2024	6,100.00	245-23700-034 Evidence Case #23-006410
Total EVIDENCE RELEASE PD:						6,100.00	
<b>EWALDS HARTFORD FORD LLC</b>							
Capital Projects Fund	630	EWALDS HARTFORD FORD LLC	46616	NEW SQUAD PURCHASE	04/04/2024	41,502.00	400-30-65040 Equipment-Vehicles
Capital Projects Fund	630	EWALDS HARTFORD FORD LLC	46617	NEW SQUAD PURCHASE	04/08/2024	41,502.00	400-30-65040 Equipment-Vehicles
Capital Projects Fund	630	EWALDS HARTFORD FORD LLC	46618	NEW SQUAD PURCHASE	04/04/2024	41,502.00	400-30-65040 Equipment-Vehicles
Capital Projects Fund	630	EWALDS HARTFORD FORD LLC	46619	NEW SQUAD PURCHASE	04/08/2024	41,502.00	400-30-65040 Equipment-Vehicles
Total EWALDS HARTFORD FORD LLC:						166,008.00	
<b>FIRE SAFETY USA</b>							
General Fund	651	FIRE SAFETY USA	185375	SAW BLADE	04/17/2024	188.00	100-35-64250 Equipment Repairs & Maintenan
Total FIRE SAFETY USA:						188.00	
<b>FOX VALLEY TECH COLLEGE</b>							
General Fund	670	FOX VALLEY TECH COLLEGE	TPB000088537	ACADEMY UNIFORM GONZALE	03/27/2024	104.50	100-30-51300 Education/Training/Conferences
Total FOX VALLEY TECH COLLEGE:						104.50	
<b>FRANKSVILLE AUTOMOTIVE LLC</b>							
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	15879	#210 OIL CHANGE	04/11/2024	59.74	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	15880	#205 NEW TIRES	04/11/2024	144.45	100-30-63300 Vehicle Repairs & Maintenance
Total FRANKSVILLE AUTOMOTIVE LLC:						204.19	
<b>GALLS LLC</b>							
General Fund	693	GALLS LLC	027439231	GONZALEZ BATON/RADIO HOL	03/21/2024	106.73	100-30-50290 Other Personnel Benefits
General Fund	693	GALLS LLC	027502692	GONZALEZ DUTY BELT	03/28/2024	64.00	100-30-50290 Other Personnel Benefits
Total GALLS LLC:						170.73	
<b>GRAY'S INC</b>							
General Fund	4530	GRAY'S INC	38682	NUTS & BOLTS	04/17/2024	42.40	100-41-64080 Snow & Ice Materials
Total GRAY'S INC:						42.40	



Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
<b>IBD LLC</b>							
General Fund	828	IBD LLC	100696787	REPLACEMENT BATTERY FOR	04/17/2024	156.95	100-35-63300 Vehicle Repairs & Maintenance
Total IBD LLC:						156.95	
<b>INDUSTRIAL NETWORKING SOLUTIONS</b>							
General Fund	9206	INDUSTRIAL NETWORKING SO	INV-1655420	1 PEPLINK	03/26/2024	392.36	100-30-63300 Vehicle Repairs & Maintenance
Total INDUSTRIAL NETWORKING SOLUTIONS:						392.36	
<b>INTOXIMETERS</b>							
General Fund	850	INTOXIMETERS	756864	INTOXIMETERS EQUIPMENT O	03/25/2024	890.00	100-30-64070 Work Supplies
Total INTOXIMETERS:						890.00	
<b>JEFFERSON FIRE &amp; SAFETY, INC.</b>							
General Fund	909	JEFFERSON FIRE & SAFETY, IN	IN313184	LETTERING FOR MED 20	04/03/2024	149.23	100-90-60000 Insurance Deductible/Stop Loss
Total JEFFERSON FIRE & SAFETY, INC.:						149.23	
<b>JIMS GARAGE DOOR SERVICE, INC.</b>							
General Fund	943	JIMS GARAGE DOOR SERVICE,	220708PM	GARAGE DOOR PM	04/03/2024	1,226.00	100-41-64240 Building Repairs & Maintenance
Total JIMS GARAGE DOOR SERVICE, INC.:						1,226.00	
<b>JOHNS DISPOSAL SERVICE, INC.</b>							
Recycling Fund	967	JOHNS DISPOSAL SERVICE, IN	1308226	MARCH 2024 CONTRACTED BIL	03/26/2024	47,603.92	241-00-62100 Contracted Services
Refuse Fund	967	JOHNS DISPOSAL SERVICE, IN	1308226	MARCH 2024 CONTRACTED BIL	03/26/2024	96,525.34	240-00-62100 Contracted Services
Total JOHNS DISPOSAL SERVICE, INC.:						144,129.26	
<b>K &amp; M TIRE- DEKALB</b>							
General Fund	9314	K & M TIRE- DEKALB	310097788	10 NEW TIRES	04/11/2024	1,336.10	100-30-63300 Vehicle Repairs & Maintenance
Total K & M TIRE- DEKALB:						1,336.10	
<b>KLAMM AUTO BODY, INC</b>							
General Fund	9264	KLAMM AUTO BODY, INC	58547	WHEEL ALIGNMENT BATTALION	04/17/2024	118.79	100-35-63300 Vehicle Repairs & Maintenance
Total KLAMM AUTO BODY, INC:						118.79	
<b>KORTENDICK HARDWARE</b>							
General Fund	1096	KORTENDICK HARDWARE	163386	RUSTOLEUM PAINT	02/08/2024	15.29	100-70-64070 Work Supplies

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
General Fund	1096	KORTENDICK HARDWARE	163621	BAR AND CHAIN OIL FOR CHAI	04/17/2024	15.98	100-35-64250 Equipment Repairs & Maintenanc
General Fund	1096	KORTENDICK HARDWARE	163976	HOSE NOZZLE	03/11/2024	53.94	100-30-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	164051	BLACK SPRAYPAINT	03/15/2024	13.00	100-30-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	164283	RAID ANT KILLER, BAIT ANT RAI	03/25/2024	25.34	100-43-64100 Janitorial Supplies
General Fund	1096	KORTENDICK HARDWARE	164454	PAPER TOWEL - POLICE	04/03/2024	17.98	100-43-64100 Janitorial Supplies
General Fund	1096	KORTENDICK HARDWARE	164454	2 - PAPER TOWEL HOLDERS - P	04/03/2024	32.38	100-43-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	164454	PAPER TOWEL HOLDER - VILLA	04/03/2024	7.19	100-43-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	164462	HOOK/KEY RING SPLIT	04/03/2024	11.84	100-30-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	164476	ARMORY SUPPLIES	04/04/2024	48.68	100-30-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	164486	ARMORY SUPPLIES	04/04/2024	55.02	100-30-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	164540	HARDWARE FOR SPEED BUMP	04/17/2024	228.84	100-35-64110 Small Equipment
General Fund	1096	KORTENDICK HARDWARE	164557	PICTURE HANGSTRIPS	04/09/2024	9.89	100-30-64030 Office Supplies
General Fund	1096	KORTENDICK HARDWARE	164580	PADLOCKS/FASTENERS	04/09/2024	62.15	100-30-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	164609	LAUNDRY SUPPLIES	04/10/2024	35.07	100-30-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	164644	SCREWS AND WOOD FILL FOR	04/17/2024	13.93	100-35-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	164644	ANCHOR AND MISC. FASTENE	04/17/2024	11.06	100-35-64110 Small Equipment
General Fund	1096	KORTENDICK HARDWARE	164679	MOUNTS FOR STATUS BOARD I	04/17/2024	2.84	100-35-64110 Small Equipment
Total KORTENDICK HARDWARE:						660.42	
<b>LAUTERBACH &amp; AMEN, LLP</b>							
General Fund	9270	LAUTERBACH & AMEN, LLP	88984	2023 ACTUARIAL REPORT FOR	03/22/2024	6,800.00	100-90-61300 Audit Services
Total LAUTERBACH & AMEN, LLP:						6,800.00	
<b>MENARDS RACINE</b>							
General Fund	1281	MENARDS RACINE	83498	AIR TEST GAUGE	03/19/2024	49.66	100-41-64080 Snow & Ice Materials
General Fund	1281	MENARDS RACINE	83506	BALLVALVE	03/19/2024	8.00	100-41-64080 Snow & Ice Materials
Total MENARDS RACINE:						57.66	
<b>MOTOROLA SOLUTIONS</b>							
Capital Projects Fund	1354	MOTOROLA SOLUTIONS	8281858662	3 PORTABLE RADIOS	04/02/2024	25,119.48	400-30-65030 Equipment
Total MOTOROLA SOLUTIONS:						25,119.48	
<b>ONTECH SYSTEMS, INC</b>							
General Fund	1071	ONTECH SYSTEMS, INC	89829	MAR-24; MONTHLY MANAGED I	03/31/2024	4,061.00	100-90-64300 IT Maintenance & Subscriptions
Capital Projects Fund	1071	ONTECH SYSTEMS, INC	89973	MAR-24; PSB NETWORK INFRA	03/31/2024	5,923.74	400-75-65025 PSB-Village Sourced Bldg Impr
General Fund	1071	ONTECH SYSTEMS, INC	89974	MAR-24; DIRECT IT TICKET SUP	03/31/2024	3,637.50	100-90-64310 IT Contracted Services
Capital Projects Fund	1071	ONTECH SYSTEMS, INC	89974	MAR-24; PSB NETWORK INFRA	03/31/2024	2,485.82	400-75-65025 PSB-Village Sourced Bldg Impr
Capital Projects Fund	1071	ONTECH SYSTEMS, INC	89976	MAR-24; PSB NETWORK INFRA	03/31/2024	5,422.90	400-75-65025 PSB-Village Sourced Bldg Impr

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total ONTECH SYSTEMS, INC:						21,530.96	
<b>PBBS EQUIPMENT CORPORATION</b>							
General Fund	1465	PBBS EQUIPMENT CORPORATI	275672	SERVICE AND LABOR FOR FLA	04/17/2024	570.00	100-35-64240 Building Repairs & Maintenance
General Fund	1465	PBBS EQUIPMENT CORPORATI	275825	BOILER WORK AT ST. 11	04/17/2024	6,366.68	100-35-64240 Building Repairs & Maintenance
Total PBBS EQUIPMENT CORPORATION:						6,936.68	
<b>POLICE AND SHERIFFS PRESS</b>							
General Fund	868	POLICE AND SHERIFFS PRESS	191260	ID CARDS	04/09/2024	17.60	100-30-64030 Office Supplies
Total POLICE AND SHERIFFS PRESS:						17.60	
<b>PRO PHOENIX</b>							
General Fund	1528	PRO PHOENIX	2024006	ANNUAL SUBSCRIPTION MAINT	10/06/2023	3,896.25	100-30-64300 IT Maintenance & Subscriptions
Total PRO PHOENIX:						3,896.25	
<b>PRUITT, EKES &amp; GEARY, SC</b>							
TID #4 Fund	1534	PRUITT, EKES & GEARY, SC	3309	HINTZ BIOSOLIDS	04/12/2024	216.00	414-23163-003 Hintz Biosolids Building
TID #4 Fund	1534	PRUITT, EKES & GEARY, SC	3309	BADGERLAND	04/12/2024	180.00	414-23163-001 Caledonia Corp Park / Zilber
General Fund	1534	PRUITT, EKES & GEARY, SC	3309	CSM	04/12/2024	180.00	100-23163-110 Michna CSM
TID #4 Fund	1534	PRUITT, EKES & GEARY, SC	3309	TID #4	04/12/2024	270.00	414-00-61000 Professional Services
General Fund	1534	PRUITT, EKES & GEARY, SC	3309	CCM/CARDINAL WATER'S EDG	04/12/2024	612.67	100-23163-033 CARDINAL CAPITAL- CCM/D. LYON
General Fund	1534	PRUITT, EKES & GEARY, SC	3309	CORNERSTONE	04/12/2024	162.00	100-23163-077 Glen At Waters Edge/6020 Erie
General Fund	1534	PRUITT, EKES & GEARY, SC	3309	BLUFFSIDE DRIVE	04/12/2024	882.00	100-23163-035 Bluffside
General Fund	1534	PRUITT, EKES & GEARY, SC	3309	DOUGLAS AVE. TID 6	04/12/2024	2,058.70	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3309	BEAR/NEWPORT DEVELOPME	04/12/2024	594.00	100-23163-096 Bear/Newport
General Fund	1534	PRUITT, EKES & GEARY, SC	3309	ASHLEY CAPITAL - SOUTH HILL	04/12/2024	2,772.00	100-23163-109 Ashley Capital
General Fund	1534	PRUITT, EKES & GEARY, SC	3309	ORDINANCES, RESOLUTIONS	04/12/2024	852.70	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3309	OPINIONS/LEGAL INTERPRETA	04/12/2024	1,212.70	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3309	GENERAL LITIGATION & HEARI	04/12/2024	234.00	100-90-61100 Legal Fees
Total PRUITT, EKES & GEARY, SC:						10,226.77	
<b>RACINE COUNTY TREASURER</b>							
General Fund	1561	RACINE COUNTY TREASURER	MARCH 2024	MARCH 2024 MUNI COURT FIN	04/12/2024	4,693.47	100-00-45110 Muni Court Fines
Total RACINE COUNTY TREASURER:						4,693.47	
<b>RACINE WATER &amp; WASTEWATER UTILITIES</b>							
Sewer Utility Fund	1574	RACINE WATER & WASTEWATE	WWINV-09607	BOND PAYMENTS	04/02/2024	6,922.60	501-00-67100 Interest

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Sewer Utility Fund	1574	RACINE WATER & WASTEWATE	WWINV-09607	BOND PAYMENTS	04/02/2024	5,829.76	501-00-67300 Principal
Total RACINE WATER & WASTEWATER UTILITIES:						12,752.36	
<b>RDS TRUCK SERVICE INC.</b>							
General Fund	1603	RDS TRUCK SERVICE INC.	00055534	MANIFOLD TRUCK 12	04/08/2024	136.26	100-41-63300 Vehicle Repairs & Maintenance
General Fund	1603	RDS TRUCK SERVICE INC.	00055555	TRUCK SOAP	04/11/2024	104.98	100-41-64070 Work Supplies
General Fund	1603	RDS TRUCK SERVICE INC.	00055557	AIR FILTER - TRUCK 46	04/15/2024	72.68	100-41-63300 Vehicle Repairs & Maintenance
Total RDS TRUCK SERVICE INC.:						313.92	
<b>RELIABLE DOOR AND DOCK, INC.</b>							
Capital Projects Fund	9303	RELIABLE DOOR AND DOCK, IN	150869	SERVICE AND ANTENNA EXTEN	04/17/2024	1,396.00	400-75-65025 PSB-Village Sourced Bldg Impr
Total RELIABLE DOOR AND DOCK, INC.:						1,396.00	
<b>SHRED-IT USA</b>							
General Fund	1800	SHRED-IT USA	8006012848	JAN 24 ONSITE SHRED CONTAI	01/25/2024	24.29	100-43-62100 Contracted Services
General Fund	1800	SHRED-IT USA	8006634552	MAR 2024 - ON SITE SHRED C	03/25/2024	24.20	100-43-62100 Contracted Services
General Fund	1800	SHRED-IT USA	8006799195	MAR-24; MONTHLY SERVICE P	04/17/2024	65.12	100-35-62100 Contracted Services
Total SHRED-IT USA:						113.61	
<b>SIGN SHOP OF RACINE, INC.</b>							
Capital Projects Fund	1805	SIGN SHOP OF RACINE, INC.	10195	GRAPHICS FOR NEW BRUSH T	04/17/2024	3,050.00	400-35-65040 Equipment-Vehicles
Total SIGN SHOP OF RACINE, INC.:						3,050.00	
<b>STATE OF WISCONSIN</b>							
General Fund	1861	STATE OF WISCONSIN	MARCH 2024	MARCH 2024 MUNI COURT FIN	04/12/2024	13,507.38	100-00-45110 Muni Court Fines
Total STATE OF WISCONSIN:						13,507.38	
<b>SUCCESS PLUMBING, INC.</b>							
General Fund	1904	SUCCESS PLUMBING, INC.	035071	DEWINTERIZE CRAWFORD PAR	04/05/2024	539.39	100-70-62700 Grounds Service
General Fund	1904	SUCCESS PLUMBING, INC.	035074	REPLACE WATER HEATER - CO	04/09/2024	1,415.00	100-70-64240 Building Repairs & Maintenance
Total SUCCESS PLUMBING, INC.:						1,954.39	
<b>THE DAILY REPORTER</b>							
General Fund	9279	THE DAILY REPORTER	745686986	PUBLIC NOTICE - CRAWFORD	04/03/2024	289.80	100-70-61000 Professional Services

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total THE DAILY REPORTER:						289.80	
<b>TYLER TECHNOLOGIES, INC.</b>							
General Fund	2024	TYLER TECHNOLOGIES, INC.	060-115301	MARCH 2024 - INSTALLMENT 3	03/18/2024	3,037.50	100-90-62150 Assessment Services
Total TYLER TECHNOLOGIES, INC.:						3,037.50	
<b>ULINE</b>							
General Fund	2030	ULINE	176145265	MAGNETIC SHELF LABELS	03/27/2024	146.04	100-30-64030 Office Supplies
Total ULINE:						146.04	
<b>UNIFIRST CORPORATION</b>							
General Fund	2035	UNIFIRST CORPORATION	1470041283	APR-24; COVERALLS & RAGS	04/09/2024	124.67	100-41-62100 Contracted Services
Total UNIFIRST CORPORATION:						124.67	
<b>VILLAGE OF MT. PLEASANT</b>							
General Fund	2082	VILLAGE OF MT. PLEASANT	0060869	STATION 10 BILLING - 4TH QUA	03/25/2024	2,821.41	100-35-64140 Utilities
General Fund	2082	VILLAGE OF MT. PLEASANT	0060869	STATION 10 BILLING - 4TH QUA	03/25/2024	372.07	100-35-64100 Janitorial Supplies
General Fund	2082	VILLAGE OF MT. PLEASANT	0060869	STATION 10 BILLING - 4TH QUA	03/25/2024	1,520.25	100-35-64240 Building Repairs & Maintenance
General Fund	2082	VILLAGE OF MT. PLEASANT	0060869	STATION 10 BILLING - 4TH QUA	03/25/2024	521.40	100-35-64070 Work Supplies
Total VILLAGE OF MT. PLEASANT:						5,235.13	
<b>VON BRIESEN &amp; ROPER SC</b>							
General Fund	2091	VON BRIESEN & ROPER SC	453405	LABOR AND PERSONNEL - PRO	03/21/2024	138.00	100-90-61100 Legal Fees
Total VON BRIESEN & ROPER SC:						138.00	
<b>WAUKESHA COUNTY TECHNICAL COLLEGE</b>							
General Fund	2106	WAUKESHA COUNTY TECHNICAL	S0826690	PISTOL MOUNTED OPTIC TRAI	03/26/2024	440.00	100-30-51300 Education/Training/Conferences
Total WAUKESHA COUNTY TECHNICAL COLLEGE:						440.00	
<b>WISCONSIN DOCUMENT IMAGING</b>							
Water Utility Fund	9249	WISCONSIN DOCUMENT IMAGING	244259	MAR-24; COPIER/PRINTER USA	03/28/2024	81.77	500-00-64060 Copying & Printing
Sewer Utility Fund	9249	WISCONSIN DOCUMENT IMAGING	244259	MAR-24; COPIER/PRINTER USA	03/28/2024	81.78	501-00-64060 Copying & Printing
General Fund	9249	WISCONSIN DOCUMENT IMAGING	244259	MAR-24; COPIER/PRINTER USA	03/28/2024	496.96	100-90-62300 Office Equipment Rental & Main
Total WISCONSIN DOCUMENT IMAGING:						660.51	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
<b>WISCONSIN HUMANE SOCIETY</b>							
General Fund	2180	WISCONSIN HUMANE SOCIETY	2849	ANIMAL SHELTER CONTRACT -	04/01/2024	1,270.00	100-90-62500 Animal Control Contract
Total WISCONSIN HUMANE SOCIETY:						1,270.00	
Grand Totals:						486,463.47	

**PAYMENT TOTALS BY FUND**

Capital Projects Fund	\$217,843.19
Cemetary Fund	\$ 16.25
Evidence Fund	\$ 6,100.00
General Fund	\$104,792.86
Recycling Fund	\$ 7,603.92
Refuse Fund	\$ 96,525.34
Sewer Utility Fund	\$ 12,834.14
TID #4 Fund	\$ 666.00
Water Utility Fund	\$ 81.77
<b>TOTALS</b>	<b>\$486,463.47</b>

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>US BANK CORPORATE CARD</b>							
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	73119445	MEDICAL SUPPLIESS	100-35-64280 Medical Supplies	156.62
Capital Projects Fun	2434	US BANK CORPORATE CARD	THEY SHYFT GROUP	110220	HIVIZ HEADACHE RACK WITH L	400-35-65040 Equipment-Vehicles	876.75
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	113-5096918-9	PSB; FD MONITORS	400-75-65025 PSB-Village Sourced Bld	1,032.40
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	113-5944762-8	DOOR STOPPERS,HAND SANIT	400-75-65025 PSB-Village Sourced Bld	172.92
General Fund	2434	US BANK CORPORATE CARD	GFL ENVIRONMENTAL SERVIC	LQ02135307	EMPTY OIL CONTAINMENT	100-41-62100 Contracted Services	804.65
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	112-7230601-7	KEURIG FOR NEW PD	400-75-65025 PSB-Village Sourced Bld	138.59
General Fund	2434	US BANK CORPORATE CARD	WWW.APWA.NET	00001197257	FACILITIES & GROUNDS EDUC	100-42-51300 Education/Training/Confe	150.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-19779977-	BANJO FILTER	100-41-63300 Vehicle Repairs & Mainte	21.77
Capital Projects Fun	2434	US BANK CORPORATE CARD	TOP GEAR AUTO SPORT	1124-80719057	BRUSH TRUCK 11 STEPS FOR	400-35-65040 Equipment-Vehicles	381.26
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	113-5613577-6	PSB; SURGE PROTECTORS; PD	400-75-65025 PSB-Village Sourced Bld	1,349.80
General Fund	2434	US BANK CORPORATE CARD	REMY BATTERY	5485624	TRUCK BATTERIES	100-41-63300 Vehicle Repairs & Mainte	328.05
General Fund	2434	US BANK CORPORATE CARD	MILLER-BRADFORD & RISEBER	P4232902	CAP	100-41-63300 Vehicle Repairs & Mainte	60.50
General Fund	2434	US BANK CORPORATE CARD	VISTAPRINT	VP_KSP3Q5T	BUSINESS CARDS,HOLDER,PO	100-30-64030 Office Supplies	59.65
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	113-4920467-8	PSB; IT CABLE MANAGEMENT;	400-75-65025 PSB-Village Sourced Bld	105.47
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	113-7077303-1	PSB; LT LAEHR DOCKING STATI	400-75-65025 PSB-Village Sourced Bld	162.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-9743963-6	IPAD CHARGER & SPARE FOR	100-35-64070 Work Supplies	16.98
Capital Projects Fun	2434	US BANK CORPORATE CARD	BEST BUY	0029 041 3227	PSB; HDMI, DP, DVI MONITOR C	400-75-65025 PSB-Village Sourced Bld	186.81
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	113-0051315-9	PSB; IT CABLE MANAGEMENT	400-75-65025 PSB-Village Sourced Bld	65.71
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-4636029-6	REGULATORS	100-41-64070 Work Supplies	77.29
Storm Water Utility	2434	US BANK CORPORATE CARD	POLICE AND SHERIFFS PRESS	189673	EMPLOYEE ID CARDS	502-00-64190 Miscellaneous Expenses	150.00
General Fund	2434	US BANK CORPORATE CARD	BUY RIGHT, INC.	ID-421687	SEAT COVERS, ALTERNATOR R	100-41-63300 Vehicle Repairs & Mainte	457.10
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-4147529-3	POWER BANK AND CHARGER	100-30-64030 Office Supplies	84.38
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-1204248-3	CAMERA PROTECTION	100-30-64070 Work Supplies	128.08
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-3310534-1	INFANT ADHESIVE SENSORS	100-35-64280 Medical Supplies	60.00
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	112-6157618-7	BLANK KEYCHAINS	400-75-65025 PSB-Village Sourced Bld	13.98
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	113-6917891-1	DOOR STOPPERS, MULTIFOLD	400-75-65025 PSB-Village Sourced Bld	71.49
Capital Projects Fun	2434	US BANK CORPORATE CARD	OFFICE DEPOT	3260-1-7373-9	PSB; MONITOR CABLES FOR P	400-75-65025 PSB-Village Sourced Bld	102.64
General Fund	2434	US BANK CORPORATE CARD	TRANSUNION RISK AND ALTER	781849-20240	FEB-24; MONTHLY TLO CHARG	100-30-62100 Contracted Services	130.40
Water Utility Fund	2434	US BANK CORPORATE CARD	DKC*DIGI KEY CORP	85678301	BADGER METER RADIO POWE	500-00-64070 Work Supplies	26.59
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	H60785	SHACKLES	100-41-64070 Work Supplies	97.18
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC051876	.85 TN COLD PATCH	100-41-64090 Road Maintenance Materi	147.90
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-1204248-3	PATROL DSR CAMERA	100-30-64070 Work Supplies	1,005.90
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-2408866-0	TWO WAY RADIO KNOB VOLUM	100-35-64250 Equipment Repairs & Mai	22.95
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	114-8932130-5	HOSE REEL CARTS, HOSES, H	400-75-65025 PSB-Village Sourced Bld	410.53
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-8932130-5	SECURE KEY BOX ST. 11	100-35-64110 Small Equipment	34.99
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	73448106	AIRWAY,ALBUTEROL,GUAZE,C	100-35-64280 Medical Supplies	516.27
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	H62281	TAPE MEASURE	100-41-64070 Work Supplies	48.33
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	113-7107066-9	PSB; MONITOR CABLES FOR P	400-75-65025 PSB-Village Sourced Bld	188.93
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-1423787-0	TIRES FOR BATTALION 11	100-35-63300 Vehicle Repairs & Mainte	1,235.96
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-2277132-8	CLAMPS, BRASS PIPE FITTING	100-35-64250 Equipment Repairs & Mai	20.28

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	114-2277132-8	SHELF LINERS FLATOP GRIDDL	400-75-65025 PSB-Village Sourced Bld	143.97
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-7142258-1	STACKABLE TRAYS	100-30-64030 Office Supplies	143.94
General Fund	2434	US BANK CORPORATE CARD	IDEN TRUST	20073650	SSL DIGITAL CERTIFICATE; MU	100-90-64300 IT Maintenance & Subscri	217.80
General Fund	2434	US BANK CORPORATE CARD	AT & T	414R05002102	02/13/2024 COMMUNICATION T-	100-43-64150 Communication Services	395.02
General Fund	2434	US BANK CORPORATE CARD	AMAZON	9508223-REFU	BANJO REFUND	100-41-63300 Vehicle Repairs & Mainte	-17.91
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC051896	.55 TN COLD PATCH	100-41-64090 Road Maintenance Materi	95.70
General Fund	2434	US BANK CORPORATE CARD	BRIAN HOUTSINGER SNAP	03052410039	WRENCH	100-41-64070 Work Supplies	69.30
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-1694940-7	55 GAL DRUM DOLLY	100-41-64070 Work Supplies	55.45
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-3271038-6	STACKABLE OFFICE BASKETS	100-40-64030 Office Supplies	35.14
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	113-8980960-5	PSB; DOCK AND KEYBOARD F	400-75-65025 PSB-Village Sourced Bld	166.72
General Fund	2434	US BANK CORPORATE CARD	BUY RIGHT, INC.	14873-423853	N-95 RESP	100-41-64070 Work Supplies	137.41
General Fund	2434	US BANK CORPORATE CARD	DNH*GODADDY.COM	2971009376	3 YEAR SSL CERTIFICATE; TIPP	100-90-64300 IT Maintenance & Subscri	209.97
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-3405075-4	ADULT ADHESIVES SENSORS	100-35-64280 Medical Supplies	38.49
General Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	111-9133357-7	BADGE HOLDER CASE FOR MA	100-43-64070 Work Supplies	12.97
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	H63743	OUTLET BX	100-41-64080 Snow & Ice Materials	46.70
General Fund	2434	US BANK CORPORATE CARD	LOCAL GOVERNMENT EDUCATI	IN-795181	2024 CLERKS & TREASUERS IN	100-11-51300 Education/Training/Confer	499.00
Capital Projects Fun	2434	US BANK CORPORATE CARD	DOLLAR TREE	030924	KITCHEN UTENSILS, POT HOLD	400-75-65020 PSB-FGM Building Impro	23.56
Donation Fund	2434	US BANK CORPORATE CARD	HAPPY TAILS PET SUPPLIES	032124	FOOD FOR LOUIE	250-30-64192 Police K9	62.83
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	113-0017605-9	PSB; FIRE DEPT DOCKING STA	400-75-65025 PSB-Village Sourced Bld	167.95
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	113-8663565-7	32 GALLON TRASH RECEPTAC	400-75-65025 PSB-Village Sourced Bld	99.14
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	114-3954551-0	SHELVING UNIT FOR NEW BUIL	400-75-65025 PSB-Village Sourced Bld	116.39
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-5598097-9	FRAMES FOR AWARDS CEREM	100-30-64000 Community Engagement	206.90
Storm Water Utility	2434	US BANK CORPORATE CARD	POLICE AND SHERIFFS PRESS	189877	VILLAGE ID CARDS (15)	502-00-64030 Office Supplies	17.60
General Fund	2434	US BANK CORPORATE CARD	GROVE OUTDOOR POWER	2374	CYLINDER PISTON	100-41-64110 Small Equipment	371.80
General Fund	2434	US BANK CORPORATE CARD	HILTON APPLETON	3465812000	DCI DRUG INVESTIGATION TIN	100-30-51300 Education/Training/Confe	605.95
General Fund	2434	US BANK CORPORATE CARD	WALMART	40-116753273	BANKING DEPOSIT SLIPS	100-14-64030 Office Supplies	42.64
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	113-1712059-3	PSB; FIRE DEPT DOCKING STA	400-75-65025 PSB-Village Sourced Bld	791.80
General Fund	2434	US BANK CORPORATE CARD	FARM & FLEET	9148	MKE BAND SAW & VARIOUS CO	100-41-63300 Vehicle Repairs & Mainte	561.81
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC51917	.52TN COLD PATCH	100-41-64090 Road Maintenance Materi	90.48
General Fund	2434	US BANK CORPORATE CARD	VISTAPRINT	VP_05TN2GG	BUSINESS CARDS CHIEF/DC	100-30-64030 Office Supplies	43.03
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-8567001-0	NOTE DISPENSER,BINDERS,O	100-30-64030 Office Supplies	72.85
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-5386714-7	BRINE TANK SUCTION HOSE	100-41-64080 Snow & Ice Materials	85.46
General Fund	2434	US BANK CORPORATE CARD	RTC SERVICES	488	STORAGE DOOR RAIL REPAIR	100-41-64240 Building Repairs & Mainte	3,403.79
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-6094345-4	ECCO SWITCH - TRUCK 40	100-41-63300 Vehicle Repairs & Mainte	51.63
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-8471023-6	REPLACEMENT IPAD FOR BATT	100-35-64110 Small Equipment	269.00
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	114-9906280-5	STORAGE CABINET NEW BUIL	400-75-65025 PSB-Village Sourced Bld	285.94
General Fund	2434	US BANK CORPORATE CARD	DESERT DIAMOND INDUSTRIE	20172458	CARBIDE ROOK VENTILATION	100-35-64110 Small Equipment	134.85
General Fund	2434	US BANK CORPORATE CARD	STH TOOLS, LLC	2248	DRILL BITS	100-41-63300 Vehicle Repairs & Mainte	35.90
General Fund	2434	US BANK CORPORATE CARD	DESERT DIAMOND INDUSTRIE	3P9BR7	TRUCK RENTAL TO MOVE PD	100-30-64070 Work Supplies	234.91
General Fund	2434	US BANK CORPORATE CARD	UPS	0000F5A53610	SHIPPING RETURN	100-35-64040 Postage & Shipping	12.82
General Fund	2434	US BANK CORPORATE CARD	THE TROPHY SHOPPE	000647	PLAQUES FOR AWARD CEREM	100-30-64000 Community Engagement	336.60



FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	H67320	FITTINGS	100-41-63300 Vehicle Repairs & Mainte	7.17
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-6078206-0	WIRELESS HDMI	100-30-64030 Office Supplies	69.50
General Fund	2434	US BANK CORPORATE CARD	PAYPAL *TACRIFLEMAN	040924	TACTICAL TRAINING; SHERIFI	100-30-51300 Education/Training/Confe	750.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-3290170-7	BATTERIES	100-40-64030 Office Supplies	37.57
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-4635160-5	CORRECTION TAPE	100-40-64030 Office Supplies	17.03
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	113-0067314-9	DOLLY FOR 2 GARBAGE CANIS	400-75-65025 PSB-Village Sourced Bld	52.39
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	113-0067314-9	KITCHEN TRASH BAGS, LANYA	400-75-65025 PSB-Village Sourced Bld	163.02
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	113-5606333-5	APPLE IPAD FOR EMS DRUG R	400-75-65025 PSB-Village Sourced Bld	341.53
Water Utility Fund	2434	US BANK CORPORATE CARD	AMAZON	114-150532-21	METAL WIRE SEAL	500-00-64070 Work Supplies	13.99
Water Utility Fund	2434	US BANK CORPORATE CARD	AMAZON	114-150532-21	1200 W INVERTER	500-00-64110 Small Equipment	90.00
Sewer Utility Fund	2434	US BANK CORPORATE CARD	AMAZON	114-150532-21	1200 W INVERTER	501-00-64110 Small Equipment	89.99
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	114-2277132-8	RETURN CREDIT GRIDDLE ACC	400-75-65025 PSB-Village Sourced Bld	-31.99
General Fund	2434	US BANK CORPORATE CARD	EMERGENCY MEDICAL PRODU	2623960	LATEX FREE TOURNIQUET	100-35-64280 Medical Supplies	135.45
Water Utility Fund	2434	US BANK CORPORATE CARD	AT & T	28729911524B	02/23/24 TELEPHONE CHARGE	500-00-64150 Communication Services	190.26
Sewer Utility Fund	2434	US BANK CORPORATE CARD	AT & T	28729911524B	02/23/24 TELEPHONE CHARGE	501-00-64150 Communication Services	190.26
General Fund	2434	US BANK CORPORATE CARD	AT & T	28729911524B	02/23/24 TELEPHONE CHARGE	100-30-64150 Communication Services	2,108.23
General Fund	2434	US BANK CORPORATE CARD	AT & T	28729911524B	02/23/24 TELEPHONE CHARGE	100-35-64150 Telephone	1,420.76
General Fund	2434	US BANK CORPORATE CARD	AT & T	28729911524B	02/23/24 TELEPHONE CHARGE	100-43-64150 Communication Services	1,054.11
General Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	28729911524B	03/18/2024 CREDIT TO PD CHA	100-30-64150 Communication Services	-310.00
General Fund	2434	US BANK CORPORATE CARD	HILTON APPLETON	3469914875	DCI DRUG INV SCHOOL	100-30-51300 Education/Training/Confe	615.95
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	75066865	NASAL AIRWAY	100-35-64280 Medical Supplies	3.34
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC051932	.60TN COLD PATCH	100-41-64090 Road Maintenance Materi	104.40
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC051952	.69TN COLD PATCH	100-41-64090 Road Maintenance Materi	120.06
General Fund	2434	US BANK CORPORATE CARD	FSP*WISCONSIN STATE FIRE	031824	FIRE CHIEFS CONFERENCE FO	100-35-51300 Education/Training/Confe	600.00
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	071664501030	MAR-24; INTERNET CHARGES	100-43-64150 Communication Services	2,376.26
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-8904288-5	UTILITY LIGHTS	100-41-64240 Building Repairs & Mainte	274.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-4018786-8	TAIL LIGHT; TR#51	100-70-63300 Vehicle Maintenance	197.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-4580745-0	SUN SHIELD	100-41-64240 Building Repairs & Mainte	16.47
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	152810401030	PHONE AND INTERNET CHARG	100-43-64150 Communication Services	1,796.87
General Fund	2434	US BANK CORPORATE CARD	PICK N SAVE	534-202-5-378-	SWEARING IN CEREMONY SUP	100-30-64030 Office Supplies	8.65
General Fund	2434	US BANK CORPORATE CARD	EB FLOODPLAIN ZONING	9191660689	FLOODPLAIN TRAINING FOR ST	100-60-51300 Education/Training/Confe	30.00
General Fund	2434	US BANK CORPORATE CARD	BATTERY WAREHOUSE DIREC	127785	TRIPLE A AND 9 VOLT BATTERI	100-35-64070 Work Supplies	91.59
General Fund	2434	US BANK CORPORATE CARD	FROGGYS FOG LLC	INV200108943	TRAINING SMOKE	100-35-64070 Work Supplies	119.99
General Fund	2434	US BANK CORPORATE CARD	DOJ EPAY RECORDS CHECK	WINWOR0265	MAR-24; WI ONLINE BACKGRO	100-11-61000 Professional Services	98.00
General Fund	2434	US BANK CORPORATE CARD	FRANK BOUCHER	221711	MIRROR COVER; TR#51	100-70-63300 Vehicle Maintenance	20.48
General Fund	2434	US BANK CORPORATE CARD	PICK N SAVE	891515107999	WARDS CEREMONY SUPPLIES	100-30-64000 Community Engagement	93.16
Storm Water Utility	2434	US BANK CORPORATE CARD	UWM SCE	187234	PE LICENSE CEU'S; T.BUNKEL	502-00-51300 Education/Training/Confe	143.10
Storm Water Utility	2434	US BANK CORPORATE CARD	UWM SCE	187236	PE LICENSE CEU'S; T.BUNLELM	502-00-51300 Education/Training/Confe	625.50
General Fund	2434	US BANK CORPORATE CARD	WALMART	2000119-08338	PSS; DESKTOP SCANNERS (2)	100-30-64030 Office Supplies	734.98
General Fund	2434	US BANK CORPORATE CARD	AMERICAN PLANNING ASSOCI	3445768	AICP MEMBERSHIP DUES; P.W	100-60-51320 Memberships/Dues	618.00
Sewer Utility Fund	2434	US BANK CORPORATE CARD	VERIZON WIRELESS	9958036240	SCADA ALARM SYSTEM 2/2/24-	501-00-64150 Communication Services	20.01

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Water Utility Fund	2434	US BANK CORPORATE CARD	VERIZON WIRELESS	9958036240	SCADA ALARM SYSTEM 2/2/24-	500-00-64150 Communication Services	20.00
Water Utility Fund	2434	US BANK CORPORATE CARD	TAPCO	I775449	BARRICADE LIGHTS	500-00-64070 Work Supplies	236.25
Sewer Utility Fund	2434	US BANK CORPORATE CARD	TAPCO	I775449	BARRICADE LIGHTS	501-00-64070 Work Supplies	236.25
Capital Projects Fun	2434	US BANK CORPORATE CARD	TRASH CANS WAREHOUSE	TC-9920723	WASTE CONTAINERS 1 RECYC	400-75-65025 PSB-Village Sourced Bld	164.05
Donation Fund	2434	US BANK CORPORATE CARD	AMAZON	032324	TRAINING CPR FACE MASKS	250-35-64195 Fire Dept - CPR Classes	29.95
Donation Fund	2434	US BANK CORPORATE CARD	AMAZON	032324-1	TRAINING CPR POCKET MASK	250-35-64195 Fire Dept - CPR Classes	31.67
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-0355614-5	11X17 & 8.5X11 PAPER	100-40-64030 Office Supplies	79.23
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-8878819-7	SIGN HANGERS	100-41-64090 Road Maintenance Materi	30.65
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	113-3283248-1	MONITORS (2) FOR PSB FIRE S	400-75-65025 PSB-Village Sourced Bld	208.98
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	114-4579084-4	DRIP PANS FOR E-32 AND E-12	400-75-65025 PSB-Village Sourced Bld	64.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-6263144-2	POST IT NOTES/LABEL PRINTE	100-30-64030 Office Supplies	113.98
General Fund	2434	US BANK CORPORATE CARD	PAYPAL *RACINECOUNT RA	4YT52804V427	RCEDC ANNUAL MEETING REG	100-13-51300 Education/Training/Confe	52.38
General Fund	2434	US BANK CORPORATE CARD	PAYPAL *RACINECOUNT RA	4YT52804V427	RCEDC ANNUAL MEETING REG	100-60-51300 Education/Training/Confe	25.00
General Fund	2434	US BANK CORPORATE CARD	UWCC REGISTRATIONS	606110	VILLAGE ENGINEER CONTINUUI	100-42-51300 Education/Training/Confe	195.00
Capital Projects Fun	2434	US BANK CORPORATE CARD	TRASH CANS WAREHOUSE	9920723-1	REFUND FOR TAX APPLIED TO	400-75-65025 PSB-Village Sourced Bld	-7.81
Sewer Utility Fund	2434	US BANK CORPORATE CARD	TAPCO	I775449-REFU	TAPCO; TAX REFUND; BARRICA	501-00-64070 Work Supplies	-11.25
Water Utility Fund	2434	US BANK CORPORATE CARD	TAPCO	I775449-REFU	TAPCO; TAX REFUND; BARRICA	500-00-64070 Work Supplies	-11.25
General Fund	2434	US BANK CORPORATE CARD	ZOOM	INV249587671	MAR-APR 2024; ZOOM CONFER	100-60-61000 Professional Services	31.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-6137786-6	RUBBER FEET	100-41-64080 Snow & Ice Materials	16.88
TOTAL US BANK CORPORATE CARD							38,082.38

**PAYMENT TOTALS BY FUND**

Capital Projects Fund	\$ 8,010.90
Donation Fund	\$ 124.45
General Fund	\$27,919.73
Sewer Utility Fund	\$ 525.26
Stormwater Utility Fund	\$ 936.20
Water Utility Fund	\$ 565.84
<b>TOTALS</b>	<b><u>\$38,082.38</u></b>

## **2024 Board, Commission, and Committee Appointments**

### **Zoning Board of Appeals (vacancies: 2)**

- Joan Rennert (re-appointment)
- Jacob Lovdahl (re-appointment)

### **Board of Police and Fire Commissioners (vacancies: 1)**

- Mark Schulz (re-appointment)

### **Board of Review (vacancies: 4)**

- Becky Girard (re-appointment)
- Dale Stillman (new)

### **Weed Commissioner (vacancies: 1)**

- CLL Services, Inc

### **Additional Vacancies with no applications**

- Plan Commission (vacancies: 1)
- Utility District Commission (vacancies: 1)