

***Revised* VILLAGE BOARD MEETING AGENDA**

Tuesday, July 23, 2024 at 6:00 p.m.

Caledonia Village Hall - 5043 Chester Lane

Caledonia, WI 53402

1. **Meeting called to order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Approval of Minutes:** Village Board – July 9, 2024, Special Village Board July 10th, 2024 and Special Village Board July 17th, 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. **Presentations**
 - A. Communications Committee Presentation – Nancy Pierce, Chair
7. **Appointments**
 - A. Board of Review
8. **Ordinances and Resolutions**
 - A. **Resolution 2024-086** – Establishing a Policy for Approvals and Procedures for Welcome Signs
9. **New Business**
 - A. Approval of A/P checks
 - B. Approval of US Bank List
 - C. New Liquor License – Eco Justice Center
 - D. Discuss rescheduling of Village Board and Committee of the Whole meetings due to August 13 Election.
10. **Closed Session**
 - A. **The Village Board will take up a motion to go into CLOSED SESSION**, pursuant to Wis. Stat. S.19.85(1)(c), considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, and Wis. Stat. s. 19.85(1)(e) to deliberate or negotiate 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 an employment contract for the position of Village Administrator and to discuss the Development Agreement with Ashley Ventures, LLC, a Florida limited liability company qualified to do business in the State of Wisconsin for the development of the South Hills Commerce Centre Business Park and the awarding of a sanitary sewer and watermain project with TID No. 4.
 - B. **The Village Board reserves the right to go back into OPEN SESSION**, and possibly take action on the items discussed during the closed session.
 - C. **Resolution 2024-087** – Authorizing the Village of Caledonia to Enter into a Development Agreement with Ashley Ventures, LLC for South Hills Commerce Centre in Tax Incremental District No. 4
11. **Continuing Business**

None
12. **Adjournment**

Village Board Meeting Minutes
July 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: 7 – President Weatherston, Trustee McManus, Trustee Stillman, Trustee Martin, Trustee Lambrecht, Trustee Wishau, and Trustee Pierce

EXCUSED: 0

STAFF: Administrator Kathryn Kasper, Public Services Director Tony Bunkelman, Village Engineer Ryan Schmidt, Finance Director Wayne Krueger, Development Director Peter Wagner, Police Chief Christopher Botsch, Fire Chief Jeff Henningfeld, Village Attorney Elaine Ekes, Clerk Jennifer Olsen, and Deputy Clerk Norgie Montes De Oca-Metzinger.

4 – Approval of Minutes

Motion by Trustee Martin to approve the minutes of the June 25, 2024 Village Board and June 27, 2024 Special Village Board meetings, seconded by Trustee McManus.
The motion carried 7-0.

5 – Public Comment

The following people appeared to speak before the Board:

1. Ron Coutts, Kentwood Dr – Concerns over yearly property tax assessments.

6 – Ordinances and Resolutions

A. Ordinance 2024-08 – An Ordinance Adopting an Amendment to the Multi-Jurisdictional Comprehensive Plan for Racine County: 2035 as it Pertains to the Village of Caledonia Under Section 13-2-1 of the Village’s Code of Ordinances by Creating Section 13-2-2(V) Adding an Amendment to the Village’s Comprehensive Plan and Affecting the Parcel Located at 6040 Douglas Avenue, Parcel Id No. 104-04-23-18-300-230, Village of Caledonia; Containing 1.23 Acres, More or Less; From Governmental & Institutional to Commercial; Village of Caledonia, Owner (*Plan Commission 6/24/2024, 7-0*)

Motion by Trustee Pierce to approve the ordinance, seconded by Trustee Stillman. **Motion carried 7-0.**

B. Ordinance 2024-09 – An Ordinance to Amend Zoning Districts of the Zoning Map Adopted Under Section 16-2-3 of the Code of Ordinances of the Village of Caledonia Approving a Request to Rezone ±1.23 Acres from M-1, Light Manufacturing District to B-2, Community Business District for the Parcel Located at 6040 Douglas Avenue, Parcel Id No. 104-04-23-18-300-230, Village

of Caledonia, Racine County, WI, Village of Caledonia, Owner (Plan Commission 6/24/2024, 7-0)

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

- C. Ordinance 2024-10 – An Ordinance to Amend Zoning Districts of the Zoning Map Adopted Under Section 16-2-3 of the Code of Ordinances of the Village of Caledonia Approving a Request to Rezone ±3.05 Acres from A-2, Agricultural District to B-3, Highway Business District for the Parcel Located at 7930 Hagemann Road, Parcel Id No. 104-04-22-07-053-000, Village of Caledonia, Racine County, WI, Greg Thompson, Owner (Plan Commission 6/24/2024, 7-0)**

Motion by Trustee Pierce to approve the ordinance, seconded by Trustee Stillman. Motion carried 7-0.

- D. Resolution 2024-079 – A Resolution Approving a Building, Site, and Operation Plan for the Construction of a ±4,875 Square-Foot Addition to a Commercial Building for the Parcel Located at 3039 6 ½ Mile Road in the Village of Raymond under the Cooperative Plan Dated November 12, 2009 Between the Village of Caledonia and the Village of Raymond under Sec. 66.0307, Wis. Stats. (Plan Commission 6/24/2024, 7-0)**

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

- E. Resolution 2024-080 – A Resolution Approving a Rezone to B-5, Highway Business District, a Conditional Use for a Truck Transportation Business with Outdoor Parking of Semi-Tractors and Trailers, and a Building, Site, and Operation Plan for the Construction of Two ±4,920 Square-Foot Commercial Buildings and Expanded Parking Lot for the Parcel Located at 405 27th Street in the Village of Raymond under the Cooperative Plan Dated November 12, 2009 Between the Village of Caledonia and the Village of Raymond under Sec. 66.0307, Wis. Stats. (Plan Commission 6/24/2024, 7-0)**

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

- F. Resolution 2024-081 – Approving a Master Sign Plan For A Commercial Building For The Parcel Located At 195 27th Street In The Village Of Raymond Under The Cooperative Plan Dated November 12, 2009 Between The Village Of Caledonia And The Village Of Raymond Under Sec. 66.0307, Wis. Stats. (Plan Commission 6/24/2024, 7-0)**

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

- G. Resolution 2024-082 – Approving Certified Survey Map # _____ ; – Combining Parcel Ids 104-04-22-31-023-000, 104-04-22-31-022-000, 104-04-**

22-31-024-000, and 104 04-22-31-008-000 Located in the SE ¼ & SW ¼ of Section 31, T4N, R22E, Village of Caledonia, Racine County, WI, Applicant – Ashley Ventures, LLC, Owner – Hintz Real Estate Development Company, LLC (Plan Commission 6/24/2024, 7-0)

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

H. Resolution 2024-083 – Approving Certified Survey Map # _____; – Parcel Id 104-04 22-08-005-000 Located in the NE ¼ of Section 8, T4N, R22E, Village of Caledonia, Racine County, WI – Owner – Paul K. Thomas & Hasan S. Salem Applicant – Ken Rusch (Plan Commission 6/24/2024, 7-0)

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

I. Resolution 2024-084 – Approving a Conditional Use and Building, Site, and Operation Plan to Construct a ±10,000 Square-Foot Commercial Building for the Operation of a Commercial Trailer Sales and Service Business with Outdoor Storage and Display of Merchandise for the Parcel Located on USH 41, South of 6009 USH 41, Caledonia Trailers LLC, Owner (Plan Commission 6/24/2024, 7-0)

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

7 - New Business

A. Approval of A/P checks

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

8 – Continuing Business

None

9 – Adjournment

President Weatherston adjourned the meeting at 6:14p.m.

*Respectfully submitted:
Jennifer Olsen
Village Clerk*

Special Village Board Meeting Minutes

July 10, 2024

1 - Order

President Weatherston called the Special Village Board meeting to order at 5:00 p.m. at the Caledonia Village Hall.

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

STAFF: Police Chief Christopher Botsch, Administrator Kathryn Kasper, and Public Services Director Tony Bunkelman

2 – Closed Session Items

pursuant to Wis. Stat. S.19.85(1)(c) and (e), considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; and 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 interview candidates for the position of Village Administrator.

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

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

3 – Open Session

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

Motion to go into open session by Trustee Martin, seconded by Trustee Stillman.
Motion carried unanimously.

Motion by Trustee Martin to authorize PAA to move forward with contacting the selected candidate to finalize terms, seconded by Trustee Stillman. Motion carried unanimously.

4 – Adjournment

President Weatherston adjourned the meeting at 8:18 p.m.

Respectfully prepared and submitted:

*Jennifer Olsen
Village Clerk*

Special Village Board Meeting Minutes

July 17, 2024

1 - Order

President Weatherston called the Special Village Board meeting to order at 5:00 p.m. at the Caledonia Village Hall.

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

ABSENT: 0

STAFF: Police Chief Christopher Botsch, Administrator Kathryn Kasper, Public Services Director Tony Bunkelman, and Village Attorney Elaine Ekes

Motion by Trustee Stillman to move items 3 and 4 to the top of the agenda, seconded by Trustee McManus. **Motion carried 7-0.**

3 – 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)(c) and (e), considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; 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 draft of an employment contract and compensation for the selected Village Administrator candidate, and with respect to Wis. Stat. S. 19.85(1)(e) only, to discuss the Development Agreement with Ashley Ventures, LLC, a Florida limited liability company qualified to do business in the State of Wisconsin for the development of the South Hills Commerce Centre Business Park and the awarding of a sanitary sewer and watermain project with Tax Incremental District No. 4.

Motion by Trustee McManus to go into closed session, seconded by Trustee Stillman. **Motion carried by roll call vote:**

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

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

4 – Resolutions

- A. **Resolution 2024-085** Authorizing an Agreement on the Extension of Time To Issue Notice of Award of Contract For The TID #4 Phase 4 Sanitary Sewer and Water Main Extension Project

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

2 – New Business

- A. Discussion on exception to the residency requirement for the Village Administrator.

Motion by Trustee McManus to refer to personnel committee for approval, seconded by Trustee Martin. **Motion carried 7-0.**

5 – Adjournment

President Weatherston adjourned the meeting at 7:30 p.m.

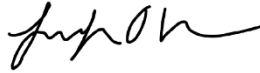
Respectfully prepared and submitted:

*Jennifer Olsen
Village Clerk*

DRAFT

MEMORANDUM

Date: June 19, 2024
To: Village Board
From: Jennifer Olsen
Village Clerk/Treasurer
Re: Appointments



The following appointments have been made by Village President Tom Weatherston, subject to approval by the Village Board, for vacant Board, Committee, and Commission seats.

1. Board of Review – Kathy Kasper
Effective: 7/23/2024
First meeting: 8/29/2024
Term expires: 4/2027

**RESOLUTION NO. 2024-086
VILLAGE OF CALEDONIA**

**A RESOLUTION ESTABLISHING A POLICY FOR APPROVALS
AND PROCEDURES FOR WELCOME SIGNS**

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

WHEREAS, the Village of Caledonia recognizes the importance of welcoming residents and visitors with attractive, informative, and well maintained welcome signs; and

WHEREAS, it is in the best interest of the Village of Caledonia to establish a consistent and comprehensive policy for the design, placement, and maintenance of welcome signs; and

WHEREAS, the Communications Committee has reviewed the attached policy and agrees that the policy will create a standardized process for determining future location and design of welcome signs in the Village;

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Caledonia, that the attached policy will establish a consistent and comprehensive sign policy and recommends adopting the welcome sign policy as written in Exhibit A.

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

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston
Village President

Attest: _____
Jennifer Olsen
Village Clerk

EXHIBIT A

Policy on Approvals and Procedures for Municipal Welcome Signs

1. Purpose

The intent of “Welcome” signage is to allow the Village to provide motorists a sense of arrival to the Village. These signs are allowed on Village owned land and are subject to standards for signage as stated in Title 16, Chapter 11: Signs. Any Location must be approved through the Village Board prior to construction. In situations where locations are on private property, the Village will record a sign easement allowing the Village to access and maintain the sign on private property (EXHIBIT A). All costs associated with the manufacture, installation, and maintenance of a “Welcome” sign is the responsibility of the applicant.

2. Definitions

- **Welcome Sign:** Any sign placed at the entrance of the municipality to greet visitors and residents.
- **Applicant:** Any individual, organization, or business entity seeking to install a welcome sign.

3. Scope

This policy applies to all welcome signs within the municipal boundaries, including those placed at the entrances of the municipality, neighborhoods, and districts. Welcome signs shall be located within 500 feet of the municipal border.

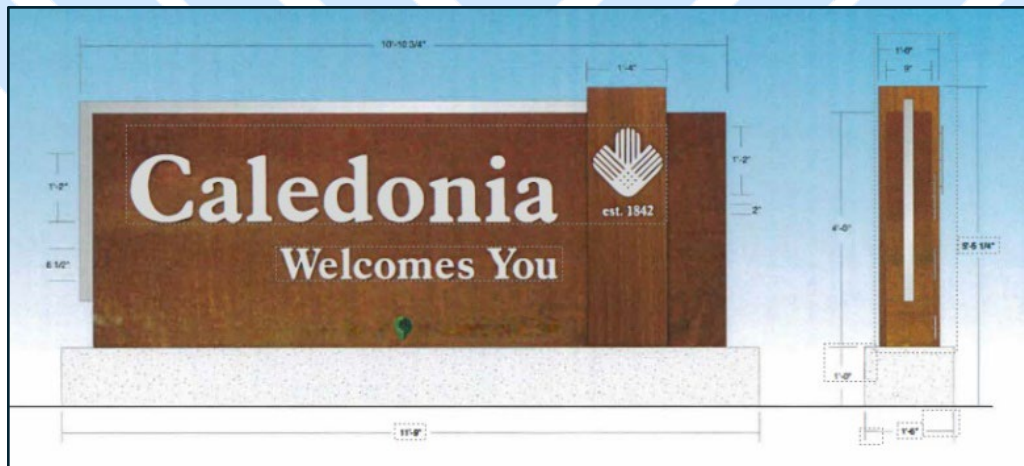
4. Policy

4.1 Application Process

1. **Submission:** Applicants must submit a complete Sign Application to the Planning & Zoning Department (PZD).
 - Application Form
 - Proposed Design (including dimensions, materials, and colors)
 - Proposed Location(s) (including a site plan)
 - Proof of Funding (if applicable)
2. **Initial Review:** The (PZD) will review the application for completeness and compliance with municipal regulations.
 - Incomplete applications will be returned to the applicant with a request for additional information.

4.2 Design Review

1. **Design Review:** The PZD will review the proposed design for aesthetic appeal, consistency with municipal branding, and adherence to safety standards.
 - The PZD may request modifications to the design to ensure compliance with guidelines such as, but not limited to:
 1. Acceptable font: Bengali Style
 2. Logo Design shall conform with adopted Village thistle logo design. No modifications to the logo are permitted.
 3. Sign Dimensions: No larger than necessary to accommodate the information that needs to be displayed per SEC. 16-11-2(b)(4).
 4. Acceptable Welcome Sign Designs:



2. **Approval:** Once the PZD reviews the design, the PZD will notify the applicant that the application is ready for review and approval by the Village Board.
 - If the design is not approved, the applicant will receive feedback and may resubmit a revised design.
 - The Village shall not require a proposed development project to incorporate a welcome sign as part of the development review process.

4.3 Installation

1. **Permitting:** Approved applicants must obtain all necessary permits from the municipal building department before installation.
 - Permits will ensure compliance with zoning, building codes, and safety regulations.
2. **Installation Oversight:** The Building Inspection Department will oversee the installation process to ensure it meets approved specifications.
 - Installation must be completed within six months of approval, unless an extension is granted.

4.4 Maintenance

1. **Responsibility:** The applicant is responsible for the maintenance of the welcome sign.
 - Maintenance includes cleaning, repairs, and ensuring the sign remains in good condition.
2. **Inspection:** The PZD will conduct inspections of all welcome signs to ensure they are well-maintained.
 - Signs found to be in disrepair or not meeting standards will require corrective action by the applicant within 30 days.

4.5 Removal

1. **Criteria for Removal:** The municipality reserves the right to remove any welcome sign that:
 - Poses a safety hazard
 - Is in disrepair and not corrected within the specified timeframe
 - No longer meets the municipality's design standards
2. **Notification:** The PZD will notify the applicant of the removal decision, providing reasons and a timeline for removal.

5. Policy Review

This policy will be reviewed, as needed, by the Village Board to ensure its effectiveness and relevance. Amendments may be made as necessary.

6. Effective Date

This policy is effective as of [Effective Date] and supersedes all previous policies regarding welcome signs.

EXHIBIT A

GRANT OF SIGN EASEMENT

This Grant of Easement Agreement ("Agreement"), is made this day of, 2015 by and between the Village of Caledonia, whose address 5043 Chester Lane, Caledonia, Wisconsin, ("Grantor"), and _____, INC., , whose address is _____ Caledonia, WI _____ (Parcel ID No: _____) ("Grantee").

The Grantor, its successors and assigns, do hereby grant, sell and convey unto Grantee, its successors and assigns, a perpetual easement for the location, construction and maintenance of the outdoor advertising structure or structures and all necessary or desirable appurtenances on, over and upon the following described real property:

EXAMPLE LEGAL DESCRIPTION:

A part of the Southwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of Section 26, T.4N, R.13E.

City of Milton, Rock County, Wisconsin, more fully described as follows: Commencing at the Southeast corner of said Section 26; thence N88°05'24"W, 1838.07 feet along the South line of said Southeast $\frac{1}{4}$; thence N00°51'21"W.

406.92 feet (recorded as N00°48'47"W. 407.19 feet) to a point on the South line of the Wisconsin Department of Transportation's (D.O.T.) railroad property; thence N52°12'25"W. 156.03 feet (recorded as N52°21'06"W. 156.10 feet to a point on the North Line of said D.O.T. railroad property also being a point on the East right-of-way line of State Trunk Highway '26' and being the point of beginning; thence N01°08'38"W, 18.14 feet (recorded as 18.19 feet) along said East right-of-way line; thence continuing along said right-of-way line N02°37'09"E, 81.89 feet; thence S77°21'20"E. 100.00 feet; thence S01°56'31"W. 100.00 feet to a point on said North Line of D.O.T. railroad property; thence N77°21'17"W (recorded as N79°20'25"W, 100.00 feet along said North line to the point of beginning, containing 9,875 Sq. Feet or 0.22 acres.

See Exhibit A attached and incorporated herein.

For and in consideration of the sum of Ten Dollars (10.00) and other good and valuable consideration to Grantor in hand paid by Grantee, the receipt and sufficiency of which is hereby acknowledged, Grantor herein grants a perpetual easement subject to the following terms and conditions:

Easement shall consist of a perpetual servitude of use that runs with the land and shall include the right to construct, service, maintain, improve, modify the sign to have as many advertising faces, including changeable copy facers or electronic faces, as are allowed by local and state law, replace, or rebuild any outdoor advertising structure on the property described. This right shall include but not be limited to a right of ingress and egress, a right to install, repair, replace and maintain underground and/or above ground electrical service, a right to maintain telecommunication devices as it pertains to the advertising structure only and a right of view,

prohibiting vegetation or improvements on the property described herein that would obstruct the view of advertising structure from the adjoining highway. The Grantor agrees that Grantee may trim any or all trees and vegetation in, on or about the Easement as often as Grantee deems necessary to prevent obstruction or to improve the appearance of the structure. Grantee, its successors and assigns hereby specifically hold Grantor, its successors and assigns, free and harmless from any damages or injuries to any person or property caused by Grantee's construction or maintenance activities on the property described.

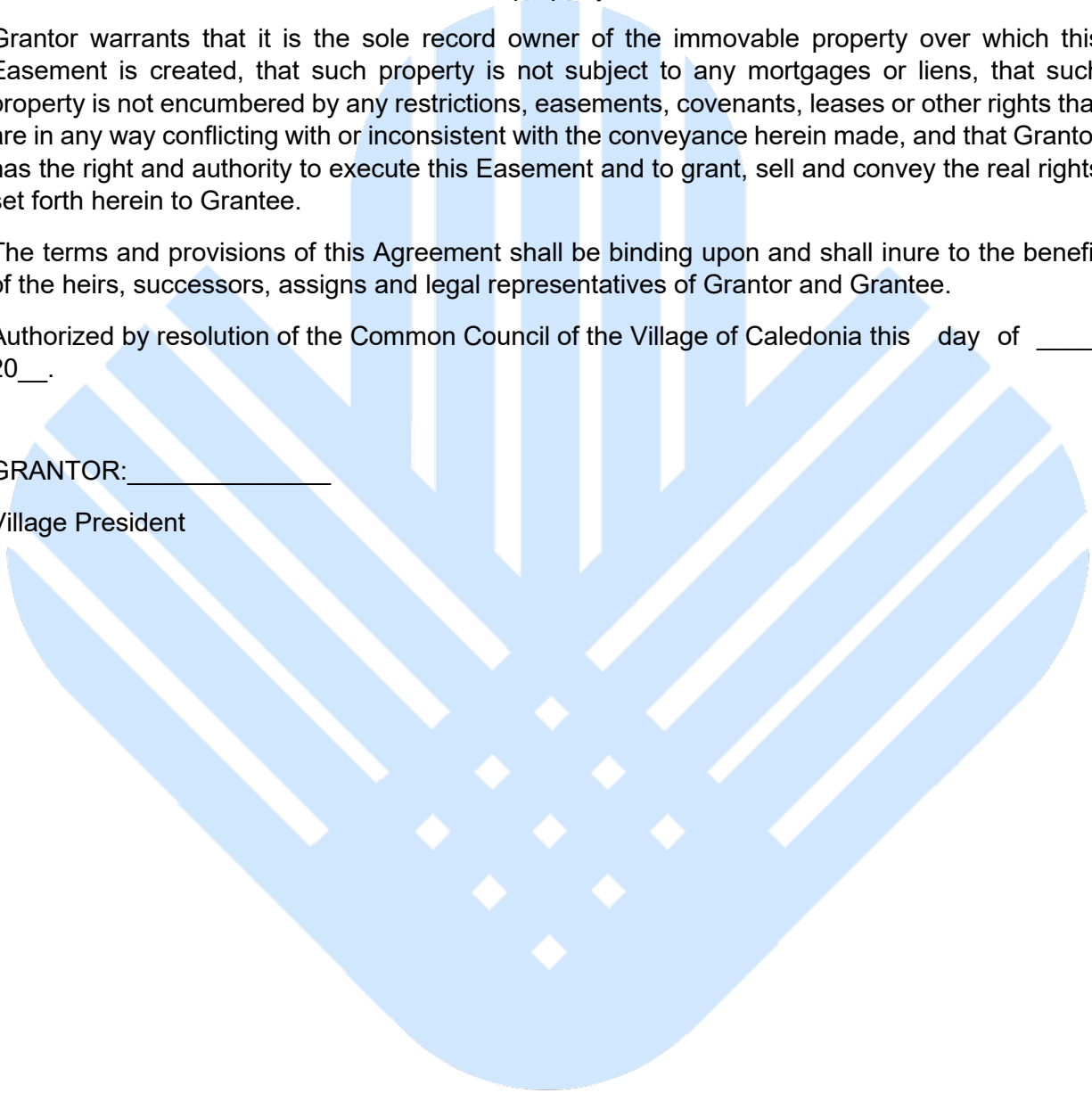
Grantor warrants that it is the sole record owner of the immovable property over which this Easement is created, that such property is not subject to any mortgages or liens, that such property is not encumbered by any restrictions, easements, covenants, leases or other rights that are in any way conflicting with or inconsistent with the conveyance herein made, and that Grantor has the right and authority to execute this Easement and to grant, sell and convey the real rights set forth herein to Grantee.

The terms and provisions of this Agreement shall be binding upon and shall inure to the benefit of the heirs, successors, assigns and legal representatives of Grantor and Grantee.

Authorized by resolution of the Common Council of the Village of Caledonia this day of ____, 20__.

GRANTOR: _____

Village President



Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
ACH - DELTA DENTAL							
General Fund	498	ACH - DELTA DENTAL	817336	07/08/2024 - DELTA DENTAL CLA	07/08/2024	239.99	100-21534-000 Dental Deductions
General Fund	498	ACH - DELTA DENTAL	818604	07/15/2024 DELTA DENTAL CLAI	07/15/2024	2,549.20	100-21534-000 Dental Deductions
General Fund	498	ACH - DELTA DENTAL	823268	08/01/2024 DELTA DENTAL VISI	08/01/2024	912.48	100-21536-000 Vision Deductions
Total ACH - DELTA DENTAL:						3,701.67	
ACH - US BANK EQUIPMENT FINANCE							
General Fund	9252	ACH - US BANK EQUIPMENT FI	533189379	JUL-24; PRINTER/COPIER LEAS	07/16/2024	1,195.41	100-90-62300 Office Equipment Rental & Main
Total ACH - US BANK EQUIPMENT FINANCE:						1,195.41	
AERO COMPRESSED GASES							
General Fund	29	AERO COMPRESSED GASES	485928	OXYGEN FOR MEDICAL USE	07/17/2024	156.04	100-35-64280 Medical Supplies
Total AERO COMPRESSED GASES:						156.04	
AMBULANCE/EMS REFUND VENDOR							
General Fund	9000	AMBULANCE/EMS REFUND VE	22-0503	07/16/2024 AMBULANCE/EMS R	07/16/2024	212.00	100-00-46230 Ambulance/EMS Fees
General Fund	9000	AMBULANCE/EMS REFUND VE	23-1523	07/16/2024 AMUBULANCE/EMS	07/16/2024	71.01	100-00-46230 Ambulance/EMS Fees
General Fund	9000	AMBULANCE/EMS REFUND VE	23-1523-2	07/16/2024 AMBULANCE/EMS R	07/16/2024	389.33	100-00-46230 Ambulance/EMS Fees
General Fund	9000	AMBULANCE/EMS REFUND VE	24-000306	07/16/2024 AMBULANCE/EMS R	07/16/2024	529.76	100-00-46230 Ambulance/EMS Fees
Total AMBULANCE/EMS REFUND VENDOR:						1,202.10	
AMPLIFY GRAPHICS & BRANDING							
General Fund	2127	AMPLIFY GRAPHICS & BRANDI	180476	JUN-24; SERVICE CONTRACTS	07/08/2024	121.70	100-43-62100 Contracted Services
Total AMPLIFY GRAPHICS & BRANDING:						121.70	
BELLE CITY FIRE & SAFETY							
General Fund	196	BELLE CITY FIRE & SAFETY	100889	STATION 11; EXTINGUISHERS F	07/17/2024	540.65	100-35-64250 Equipment Repairs & Maintenanc
Total BELLE CITY FIRE & SAFETY:						540.65	
BUILDING PERMIT REFUND VENDOR							
General Fund	271	BUILDING PERMIT REFUND VE	2024-329	PERMIT REFUND	06/04/2024	65.00	100-00-44300 Building Permits
Total BUILDING PERMIT REFUND VENDOR:						65.00	
BUY RIGHT, INC.							
General Fund	273	BUY RIGHT, INC.	14873-425468	02/19/2024 OIL AND AIR FILTER	02/19/2024	20.64	100-70-63300 Vehicle Maintenance
General Fund	273	BUY RIGHT, INC.	439174	FUEL PREMIX FOR FD VEHICLE	07/17/2024	26.97	100-35-63200 Fuel, Oil, Fluids

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
General Fund	273	BUY RIGHT, INC.	439309	BATTERIES AND CORE RETUR	07/17/2024	319.47	100-35-63300 Vehicle Repairs & Maintenance
Total BUY RIGHT, INC.:						367.08	
CIVIC SYSTEMS, LLC							
General Fund	375	CIVIC SYSTEMS, LLC	CVC24946	06/27/2024 SEMI-ANNUAL SUPP	06/27/2024	8,395.00	100-90-64300 IT Maintenance & Subscriptions
Total CIVIC SYSTEMS, LLC:						8,395.00	
CLIFTON LARSON ALLEN LLP							
General Fund	378	CLIFTON LARSON ALLEN LLP	L241444016	JUN-24; PROGRESS BILLING F	07/03/2024	8,610.00	100-90-61300 Audit Services
Total CLIFTON LARSON ALLEN LLP:						8,610.00	
CLL SERVICES INC							
General Fund	9085	CLL SERVICES INC	854	05/28/2024 MAILING RECEIPTS	05/28/2024	279.36	100-11-64040 Postage & Shipping
General Fund	9085	CLL SERVICES INC	863	06/16/2024 ADMIN. SERVICES,	06/16/2024	1,259.52	100-90-62900 Private Property Maintenance
General Fund	9085	CLL SERVICES INC	864	05/23/2024 MOWING PARCEL ID	06/16/2024	320.00	100-90-62900 Private Property Maintenance
General Fund	9085	CLL SERVICES INC	864	05/21/2024 MOWING PARCEL ID	06/16/2024	360.00	100-90-62900 Private Property Maintenance
General Fund	9085	CLL SERVICES INC	864	05/21/2024 MOWING PARCEL ID	06/16/2024	80.00	100-90-62900 Private Property Maintenance
General Fund	9085	CLL SERVICES INC	864	05/21/2024 MOWING PARCEL ID	06/16/2024	160.00	100-90-62900 Private Property Maintenance
General Fund	9085	CLL SERVICES INC	864	06/07/2024 MOWING PARCEL ID	06/16/2024	100.00	100-90-62900 Private Property Maintenance
General Fund	9085	CLL SERVICES INC	864	06/07/2024 MOWING PARCEL ID	06/16/2024	100.00	100-90-62900 Private Property Maintenance
General Fund	9085	CLL SERVICES INC	864	06/07/2024 MOWING PARCEL ID	06/16/2024	100.00	100-90-62900 Private Property Maintenance
General Fund	9085	CLL SERVICES INC	864	06/05/2024 MOWING PARCEL ID	06/16/2024	640.00	100-90-62900 Private Property Maintenance
General Fund	9085	CLL SERVICES INC	864	06/06/2024 MOWING PARCEL ID	06/16/2024	320.00	100-90-62900 Private Property Maintenance
General Fund	9085	CLL SERVICES INC	864	06/15/2024 MOWING PARCEL ID	06/16/2024	320.00	100-90-62900 Private Property Maintenance
Total CLL SERVICES INC:						4,138.88	
COMPLETE OFFICE OF WISCONSIN							
General Fund	392	COMPLETE OFFICE OF WISCO	724297	06/14/2024 DISH DETERGENT A	06/14/2024	64.21	100-43-64100 Janitorial Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	724298	06/14/2024 TOWEL, 1 PLY 2 CAS	06/14/2024	53.20	100-43-64100 Janitorial Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	724301	06/14/2024 (2) CASES OF COPY	06/14/2024	452.92	100-13-64030 Office Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	724302	06/14/2024 TWO BOXES #10 WI	06/14/2024	73.98	100-13-64030 Office Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	737796	ROLL PAPER TOWEL	07/17/2024	32.99	100-35-64100 Janitorial Supplies
Total COMPLETE OFFICE OF WISCONSIN:						677.30	
CRAIG D. CHILDS, PHD, SC							
General Fund	414	CRAIG D. CHILDS, PHD, SC	3842	NEW HIRE FANNIN EVAL	06/28/2024	510.00	100-30-51100 Testing/Physicals
General Fund	414	CRAIG D. CHILDS, PHD, SC	3845	NEW HIRE EVALUATION FOR C	07/17/2024	510.00	100-35-51100 Testing/Physicals

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total CRAIG D. CHILDS, PHD, SC:						1,020.00	
CSUTEST.COM LLC							
Donation Fund	9277	CSUTEST.COM LLC	3744	ONLINE COURSES FOR P-MED	07/17/2024	1,435.00	250-35-64191 Fire EMT Basic Training & Exam
Total CSUTEST.COM LLC:						1,435.00	
EHLERS INVESTMENT PARTNERS							
Sewer Utility Fund	584	EHLERS INVESTMENT PARTNE	86596	03/12/2024 GENERAL OBLIGATI	03/12/2024	400.00	501-00-61100 Legal Fees
Sewer Utility Fund	584	EHLERS INVESTMENT PARTNE	86597	03/12/2024 WATER SYSTEM AN	03/12/2024	400.00	501-00-61100 Legal Fees
General Fund	584	EHLERS INVESTMENT PARTNE	98109	SOUTH HILLS COMMERCE CEN	07/09/2024	4,112.50	100-23163-109 Ashley Capital
General Fund	584	EHLERS INVESTMENT PARTNE	98398	2024 TID 6 CREATION	07/11/2024	1,000.00	100-90-61000 Professional Services
Total EHLERS INVESTMENT PARTNERS:						5,912.50	
ELIZABETH A. WILLMAN MS, SC							
General Fund	9272	ELIZABETH A. WILLMAN MS, SC	050724	6 OFFICER WELLNESS VISITS	05/07/2024	400.00	100-30-51100 Testing/Physicals
General Fund	9272	ELIZABETH A. WILLMAN MS, SC	050924	9 OFFICER WELLNESS CHECK	05/09/2024	720.00	100-30-51100 Testing/Physicals
General Fund	9272	ELIZABETH A. WILLMAN MS, SC	052324	7 OFFICER WELLNESS VISITS	07/08/2024	560.00	100-30-51100 Testing/Physicals
General Fund	9272	ELIZABETH A. WILLMAN MS, SC	052824	7 OFFICER WELLNESS VISITS	07/08/2024	560.00	100-30-51100 Testing/Physicals
General Fund	9272	ELIZABETH A. WILLMAN MS, SC	060324	11 OFFICER WELLNESS CHECK	07/08/2024	880.00	100-30-51100 Testing/Physicals
General Fund	9272	ELIZABETH A. WILLMAN MS, SC	06102024	CRITICAL INCIDENT STRESS D	06/10/2024	80.00	100-30-51100 Testing/Physicals
Total ELIZABETH A. WILLMAN MS, SC:						3,200.00	
EMS MANAGEMENT & CONSULTANTS, INC.							
General Fund	9299	EMS MANAGEMENT & CONSUL	EMS-005204	JUN-24; EMS BILLING / COLLEC	06/30/2024	1,046.29	100-30-61000 Professional Services
Total EMS MANAGEMENT & CONSULTANTS, INC.:						1,046.29	
FIRE SAFETY USA							
General Fund	651	FIRE SAFETY USA	189393	NEW YORK HOOK	07/17/2024	148.00	100-35-64070 Work Supplies
Total FIRE SAFETY USA:						148.00	
FRANKSVILLE AUTOMOTIVE LLC							
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	16241	#213 FOUR NEW TIRES	07/08/2024	144.45	100-30-63300 Vehicle Repairs & Maintenance
Total FRANKSVILLE AUTOMOTIVE LLC:						144.45	
HACKNEY, JOSEPH							
General Fund	9341	HACKNEY, JOSEPH	MILEAGE REI	INTERVIEW MILEAGE REIMBUR	07/10/2024	288.10	100-13-51330 Mileage

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total HACKNEY, JOSEPH:						288.10	
IBD LLC							
General Fund	828	IBD LLC	100697427	BATTERIES FOR STOCK	07/17/2024	454.85	100-35-63300 Vehicle Repairs & Maintenance
Total IBD LLC:						454.85	
JEFFERSON FIRE & SAFETY, INC.							
Capital Projects Fund	909	JEFFERSON FIRE & SAFETY, IN	PB001791	DOWN PAYMENT ON CHASSIS	07/17/2024	71,324.00	400-35-65040 Equipment-Vehicles
Total JEFFERSON FIRE & SAFETY, INC.:						71,324.00	
JOHNS DISPOSAL SERVICE, INC.							
General Fund	967	JOHNS DISPOSAL SERVICE, IN	1363517	30YD DUMPSTER; STATION 12	06/13/2024	625.00	100-35-64240 Building Repairs & Maintenance
Refuse Fund	967	JOHNS DISPOSAL SERVICE, IN	1377311	06/26/2024 CONTRACTED BILLI	06/26/2024	96,739.75	240-00-62100 Contracted Services
Recycling Fund	967	JOHNS DISPOSAL SERVICE, IN	1377311	06/26/2024 CONTRACTED BILLI	06/26/2024	47,709.55	241-00-62100 Contracted Services
Total JOHNS DISPOSAL SERVICE, INC.:						145,074.30	
KORTENDICK HARDWARE							
General Fund	1096	KORTENDICK HARDWARE	165883	EXTRACTOR SCREW, IMPACT	06/12/2024	32.91	100-70-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	166090	ACE LED, TRASH BAGS	06/21/2024	20.68	100-70-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	166165	MULTISURFACE CLEANER LYS	06/25/2024	61.12	100-43-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	166228	PAINT, PRIMER, TRASH BAGS	06/27/2024	149.24	100-70-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	166521	MATERIALS TO MOUNT PUMP	07/17/2024	62.86	100-35-64250 Equipment Repairs & Maintenanc
Total KORTENDICK HARDWARE:						326.81	
KRIETE GROUP							
General Fund	1098	KRIETE GROUP	R103017713:0	A/C REPAIR - TRUCK 14	06/14/2024	4,181.44	100-41-63300 Vehicle Repairs & Maintenance
Total KRIETE GROUP:						4,181.44	
LF GREEN DEVELOPMENT LLC							
General Fund	1167	LF GREEN DEVELOPMENT LLC	24158	HAZARDOUS MATERIAL TESTI	07/05/2024	4,200.00	100-43-62100 Contracted Services
Total LF GREEN DEVELOPMENT LLC:						4,200.00	
MILWAUKEE AREA TECHNICAL COLLEGE							
General Fund	1334	MILWAUKEE AREA TECHNICAL	0000000764	INSTRUCTOR DEVELOPMENT;	07/01/2024	166.55	100-30-51300 Education/Training/Conferences

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total MILWAUKEE AREA TECHNICAL COLLEGE:						166.55	
MILWAUKEE METROPOLITAN SEWAGE DISTRICT							
Sewer Utility Fund	1338	MILWAUKEE METROPOLITAN S	132-24	Q2-24 SEWER TREATMENT SE	07/03/2024	13,212.15	501-00-62550 Sewer Treatment Charges
Total MILWAUKEE METROPOLITAN SEWAGE DISTRICT:						13,212.15	
MOTOROLA SOLUTIONS							
Capital Projects Fund	1354	MOTOROLA SOLUTIONS	8281849715	RETURN; DEFECTIVE PSB RAD	03/20/2024	-10,588.68	400-75-65025 PSB-Village Sourced Bldg Impr
Total MOTOROLA SOLUTIONS:						10,588.68-	
MTECH, INC.							
Capital Projects Fund	9327	MTECH, INC.	34920	PUMP FOR NEW BRUSH TRUC	07/03/2024	12,890.00	400-35-65040 Equipment-Vehicles
Capital Projects Fund	9327	MTECH, INC.	34920	FREIGHT AND SHIPPING	07/03/2024	819.83	400-35-65040 Equipment-Vehicles
Total MTECH, INC.:						13,709.83	
NATIONAL INSURANCE SERVICES							
General Fund	1381	NATIONAL INSURANCE SERVIC	CALDVIL-06 Q	Q3-24; MEDICAL CONSULTING	07/16/2024	9,690.00	100-90-62100 Contracted Services
Total NATIONAL INSURANCE SERVICES:						9,690.00	
ONTECH SYSTEMS, INC							
General Fund	1071	ONTECH SYSTEMS, INC	93578	JUN-24; MONTHLY DATA BACKU	07/16/2024	1,575.00	100-90-64300 IT Maintenance & Subscriptions
General Fund	1071	ONTECH SYSTEMS, INC	93617	JUL-24; DIRECT IT TICKET SUP	07/16/2024	3,528.74	100-90-64310 IT Contracted Services
Total ONTECH SYSTEMS, INC:						5,103.74	
PALMEN DODGE							
General Fund	1441	PALMEN DODGE	228284	#203 BRAKES	06/17/2024	2,203.85	100-30-63300 Vehicle Repairs & Maintenance
Total PALMEN DODGE:						2,203.85	
PATS SERVICES INC.							
General Fund	1462	PATS SERVICES INC.	A-267568	06/17/2024 PORTABLE TOILET R	06/17/2024	120.00	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	A-267568	06/17/2024 PORTABLE TOILET R	06/17/2024	160.00	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	A-267569	06/17/2024 - PORTABLE TOILET	06/17/2024	160.00	100-70-62100 Contracted Services
Recycling Fund	1462	PATS SERVICES INC.	A-267731	06/17/2024 - PORTABLE TOILET	06/17/2024	120.00	241-00-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	A-267801	06/17/2024 PORTABLE TOILET R	06/17/2024	160.00	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	A-269063	07/04/2024 GORNEY PARK POR	07/04/2024	120.00	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	A-269063	07/04/2024 GORNEY PARK POR	07/04/2024	160.00	100-70-62100 Contracted Services

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
General Fund	1462	PATS SERVICES INC.	A-269064	07/04/2024 PORTABLE TOILET R	07/04/2024	160.00	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	A-269140	07/04/2024 - PORTABLE TOILET	07/04/2024	160.00	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	A-269742	JUN-24; PORTABLE TOILET RE	07/17/2024	120.00	100-35-62100 Contracted Services
Total PATS SERVICES INC.:						1,440.00	
POMPS TIRE SERVICE							
General Fund	1517	POMPS TIRE SERVICE	160152873	TIRE /TRACTOR	07/12/2024	424.42	100-41-63300 Vehicle Repairs & Maintenance
Total POMPS TIRE SERVICE:						424.42	
PORCARO FORD							
General Fund	1518	PORCARO FORD	68516	2016 FORD ESCAPE MAINT. - E	04/03/2024	1,233.66	100-43-63300 Vehicle Repairs & Maintenance
Total PORCARO FORD:						1,233.66	
RACINE COUNTY							
General Fund	1548	RACINE COUNTY	070324	07/03/2024 - NORTH BAY SUMM	07/10/2024	901.00	100-35-62200 Community Dispatch Services
General Fund	1548	RACINE COUNTY	070324D	07/03/2024 SUMMARY BILLING	07/03/2024	28,547.13	100-31-62200 Community Dispatch Services
General Fund	1548	RACINE COUNTY	070324D	07/03/2024 SUMMARY BILLING	07/03/2024	28,547.12	100-35-62200 Community Dispatch Services
General Fund	1548	RACINE COUNTY	070324W	07/03/2024 WIND POINT SUMMA	07/03/2024	5,407.75	100-35-62200 Community Dispatch Services
Total RACINE COUNTY:						63,403.00	
RACINE COUNTY TREASURER							
General Fund	1561	RACINE COUNTY TREASURER	JUNE 2024	JUNE 2024 MUNI COURT FINES	07/03/2024	3,503.96	100-00-45110 Muni Court Fines
Total RACINE COUNTY TREASURER:						3,503.96	
RAY O'HERRON							
General Fund	9176	RAY O'HERRON	2351071	AMMUNITION	06/26/2024	1,655.00	100-30-64070 Work Supplies
Total RAY O'HERRON:						1,655.00	
RDS TRUCK SERVICE INC.							
General Fund	1603	RDS TRUCK SERVICE INC.	00056039	WELDED CLEVIS	07/12/2024	132.30	100-41-63300 Vehicle Repairs & Maintenance
Total RDS TRUCK SERVICE INC.:						132.30	
RELIABLE DOOR AND DOCK, INC.							
Capital Projects Fund	9303	RELIABLE DOOR AND DOCK, IN	AIA 3	PSB; OVERHEAD DOORS; PAY	07/12/2024	18,000.00	400-75-65025 PSB-Village Sourced Bldg Impr

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total RELIABLE DOOR AND DOCK, INC.:						18,000.00	
SCHNABEL PRINTING AND INVITATION CENTER							
General Fund	1033	SCHNABEL PRINTING AND INVI	126619	PERSONALIZED ENVELOPES F	07/10/2024	90.60	100-30-64030 Office Supplies
Total SCHNABEL PRINTING AND INVITATION CENTER:						90.60	
SHRED-IT USA							
General Fund	1800	SHRED-IT USA	8007565997	JUN-24; ON-SITE REGULAR SE	06/25/2024	24.20	100-43-62100 Contracted Services
General Fund	1800	SHRED-IT USA	8007566191	JUN-24; SHREDDING	06/25/2024	24.20	100-30-62100 Contracted Services
General Fund	1800	SHRED-IT USA	8007734660	JUL-24; SHREDDING FEES	07/17/2024	64.62	100-35-62100 Contracted Services
Total SHRED-IT USA:						113.02	
SIRCHIE FINGER PRINT LABS							
General Fund	1808	SIRCHIE FINGER PRINT LABS	0652476-IN	SCALE/LIFTING TAPE	07/03/2024	13.21	100-30-64070 Work Supplies
General Fund	1808	SIRCHIE FINGER PRINT LABS	0652574-IN	THC TESTING KITS	07/03/2024	355.00	100-30-64070 Work Supplies
Total SIRCHIE FINGER PRINT LABS:						368.21	
TYLER TECHNOLOGIES, INC.							
General Fund	2024	TYLER TECHNOLOGIES, INC.	060-115509	06/12/2024 INSTALLMENT 5 OF	06/12/2024	7,133.33	100-90-62150 Assessment Services
General Fund	2024	TYLER TECHNOLOGIES, INC.	060-115510	06/12/2024 - INSTALLMENT 6 OF	06/12/2024	3,037.50	100-90-62150 Assessment Services
Total TYLER TECHNOLOGIES, INC.:						10,170.83	
UNIFIRST CORPORATION							
General Fund	2035	UNIFIRST CORPORATION	1470051643	JUL-24; COVERALLS & RAGS	07/09/2024	124.67	100-41-62100 Contracted Services
General Fund	2035	UNIFIRST CORPORATION	1470052410	JUL-24; COVERALLS & RAGS	07/17/2024	124.67	100-41-62100 Contracted Services
Total UNIFIRST CORPORATION:						249.34	
VILLAGE OF MT. PLEASANT							
General Fund	2082	VILLAGE OF MT. PLEASANT	0060911	05/21/2024 SOUTH SHORE STA	05/21/2024	2,943.55	100-35-64140 Utilities
General Fund	2082	VILLAGE OF MT. PLEASANT	0060911	05/21/2024 SOUTH SHORE STA	05/21/2024	554.14	100-35-64100 Janitorial Supplies
General Fund	2082	VILLAGE OF MT. PLEASANT	0060911	05/21/2024 SOUTH SHORE STA	05/21/2024	121.57	100-35-64070 Work Supplies
General Fund	2082	VILLAGE OF MT. PLEASANT	0060911	05/21/2024 SOUTH SHORE STA	05/21/2024	193.92	100-35-64240 Building Repairs & Maintenance
Total VILLAGE OF MT. PLEASANT:						3,813.18	
VON BRIESEN & ROPER SC							
TID #5 Fund	2091	VON BRIESEN & ROPER SC	462046	06/19/2024 ERIE STREET MATT	06/19/2024	2,762.50	415-00-61000 Professional Services

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
General Fund	2091	VON BRIESEN & ROPER SC	462397	06/21/2024 LABOR AND PERSO	06/21/2024	379.50	100-90-61100 Legal Fees
Total VON BRIESEN & ROPER SC:						3,142.00	
WAUKESHA COUNTY TECHNICAL COLLEGE							
General Fund	2106	WAUKESHA COUNTY TECHNIC	S0835165	CRIME SCENE PROCESSING; O	06/26/2024	185.00	100-30-51300 Education/Training/Conferences
Total WAUKESHA COUNTY TECHNICAL COLLEGE:						185.00	
WIS DEPT OF JUSTICE - CIB							
General Fund	2162	WIS DEPT OF JUSTICE - CIB	06302024	JUN-24; TIME CHARGES	06/30/2024	7.00	100-30-62100 Contracted Services
Total WIS DEPT OF JUSTICE - CIB:						7.00	
Grand Totals:						409,355.53	

PAYMENT TOTALS BY FUND

Capital Projects Fund	\$ 92,445.15
Donation Fund	\$ 1,435.00
General Fund	\$154,131.43
Recycling Fund	\$ 47,829.55
Refuse Fund	\$ 96,739.75
Sewer Fund	\$ 14,012.15
TID #5 Fund	\$ 2,762.50
TOTALS	\$409,355.53

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
US BANK CORPORATE CARD							
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-2611700-8	SHARPIES	100-40-64030 Office Supplies	24.97
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-4449615-3	POST IT NOTES; PENS; STAPLE	100-40-64030 Office Supplies	43.55
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-1014344-6	TABLET FOR TRAFFIC COUNT	100-30-64070 Work Supplies	154.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-7574211-9	FLASH DRIVES	100-30-64030 Office Supplies	288.09
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-8323942-6	3 HOLE PUNCH,CURTAIN ROD,	100-30-64030 Office Supplies	65.16
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-2631383-3	PAPER; TONER CARTRIDGE	100-40-64030 Office Supplies	39.10
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-2631383-3	PAPER; TONER CARTRIDGE	100-42-64030 Office Supplies	82.59
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-0856190-2	SHELF TAGS/METAL DETECTO	100-30-64070 Work Supplies	167.97
General Fund	2434	US BANK CORPORATE CARD	LEAGUE OF WISCONSIN MUNI	2024 LWM CO	2024 LWM CONFERNCE; T.HEL	100-13-51300 Education/Training/Confe	325.00
General Fund	2434	US BANK CORPORATE CARD	4IMPRINT, INC	27336544	WRISTBANDS FOR COMMUNIT	100-30-64000 Community Engagement	400.03
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	I16655	PAINT PRIMER & ROLLERS	100-41-64070 Work Supplies	23.47
General Fund	2434	US BANK CORPORATE CARD	QUADIENT LEASING USA	Q1302493	Q2-24; POSTAGE MACHINE LEA	100-90-62300 Office Equipment Rental	776.94
Recycling Fund	2434	US BANK CORPORATE CARD	MOBILE REDUCTION SPECIALI	73885	4 - 30 CU YD CONTAINERS	241-00-62800 Waste Disposal	1,860.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-1626301-2	PENS	100-30-64030 Office Supplies	12.47
Sewer Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	152809801051	INTERNET CHARGES 05/14/24-6	501-00-64150 Communication Services	89.99
Water Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	152809801051	INTERNET CHARGES 05/14/24-6	500-00-64150 Communication Services	89.99
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FD00-00	LIQUOR LICENSE PUBLICATION	100-11-64010 Notifications/Publications	381.29
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FD00-00	PUBLIC HEARING NOTICE	100-23163-114 7930 Hagemann - Stora	63.17
General Fund	2434	US BANK CORPORATE CARD	WHEELS NOW INC	88955	TRACTOR RIMS	100-41-63300 Vehicle Repairs & Mainte	690.00
Sewer Utility Fund	2434	US BANK CORPORATE CARD	VERIZON WIRELESS	9965537482	SCADA ALARM SYSTEM 05/05/2	501-00-64150 Communication Services	20.01
Water Utility Fund	2434	US BANK CORPORATE CARD	VERIZON WIRELESS	9965537482	SCADA ALARM SYSTEM 05/05/2	500-00-64150 Communication Services	20.00
General Fund	2434	US BANK CORPORATE CARD	CAMBRIA SUITES	053124	ACADEMY HOTEL GONZALEZ	100-30-51300 Education/Training/Confe	348.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-9416668-7	ACRYLIC STAND HOLDERS,AC	100-35-64030 Office Supplies	72.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-0252953-6	LITHIUM EXTENDED CAPACITY	100-35-64110 Small Equipment	256.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-0838132-2	WIRELESS KEYBOARDS 2	100-30-64030 Office Supplies	99.98
General Fund	2434	US BANK CORPORATE CARD	JT'S ONE STOP	287562345	CHIEF GAS CONFERENCE	100-30-51300 Education/Training/Confe	47.39
General Fund	2434	US BANK CORPORATE CARD	RACINE TIRE & AUTO SERVICE	303656	TRACTOR TIRES; #41	100-41-63300 Vehicle Repairs & Mainte	300.00
Recycling Fund	2434	US BANK CORPORATE CARD	MOBILE REDUCTION SPECIALI	73978	30 CU YD CONTAINERS (4); RE	241-00-62800 Waste Disposal	1,860.00
General Fund	2434	US BANK CORPORATE CARD	CIRCUL-AIR CORP	CAC-WR24-03	SHIPPING AND DELIVERY OF P	100-35-64040 Postage & Shipping	29.64
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	I18825	TOOL BOX	100-41-63300 Vehicle Repairs & Mainte	15.29
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	I18997	QUICK LINK CHAIN	100-41-64070 Work Supplies	21.55
General Fund	2434	US BANK CORPORATE CARD	TRANSUNION RISK AND ALTER	053124-1	MAY-24; MONTHLY TLO CHARG	100-30-62100 Contracted Services	150.00
General Fund	2434	US BANK CORPORATE CARD	PICK N SAVE	060324	PLASTIC CUPS FOR HOT WEAT	100-35-64070 Work Supplies	18.68
General Fund	2434	US BANK CORPORATE CARD	RADIOPARTS.COM	100093589	RADIO PARTS FOR NEW BT11	100-35-64250 Equipment Repairs & Mai	118.20
General Fund	2434	US BANK CORPORATE CARD	AMAZON	1127450	NUMBERED TACKS	100-41-64030 Office Supplies	14.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-7710889-5	CLEANER W/TOWELS	100-30-63300 Vehicle Repairs & Mainte	83.07
General Fund	2434	US BANK CORPORATE CARD	AMAZON	2547465	GREASE GUN HOLDER	100-41-63300 Vehicle Repairs & Mainte	26.97
General Fund	2434	US BANK CORPORATE CARD	WWP ALCS LANDSCAPE MAINT	38793	VILLAGE HALL LAWN TREATME	100-43-64260 Grounds Repairs & Maint	168.71
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	87386806	NEEDLE DECOMPRESSION,LA	100-35-64280 Medical Supplies	813.71
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-4905544-1	CORDLESS SCREWDRIVER FO	100-35-64280 Medical Supplies	39.45

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-0820903-5	MAG GLASS/EVIDENCE MARKE	100-30-64070 Work Supplies	30.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114207509607	FUEL PUMP KIT FOR Q-10	100-35-63300 Vehicle Repairs & Mainte	21.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-2898119-5	CLIPBOARDS/POSIT NOTES/NO	100-30-64030 Office Supplies	52.25
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-4290014-9	NOTARY WIPES FOR PRINTS	100-30-64070 Work Supplies	40.00
General Fund	2434	US BANK CORPORATE CARD	SUNBELT RENTALS, INC.	154975345-00	MINI EX RENTAL	100-41-62300 Equipment Rental & Main	530.13
General Fund	2434	US BANK CORPORATE CARD	SUNBELT RENTALS, INC.	154975345-00	CREDIT; MINI EX RENTAL	100-41-62300 Equipment Rental & Main	530.13-
General Fund	2434	US BANK CORPORATE CARD	OFFICE DEPOT	282058	FOLDERS	100-41-64030 Office Supplies	49.47
General Fund	2434	US BANK CORPORATE CARD	JT'S ONE STOP	287563351	GAS FOR DC SQUAD WHILE TR	100-30-51300 Education/Training/Confe	50.43
General Fund	2434	US BANK CORPORATE CARD	MICHAELS STORES	P9933602649	REFRAMING DAMAGED CHIEF	100-30-64030 Office Supplies	646.80
General Fund	2434	US BANK CORPORATE CARD	RACINE COUNTY CLERK OF C	WCSRAC0057	COURT FILING FEE	100-90-61100 Legal Fees	199.50
General Fund	2434	US BANK CORPORATE CARD	RACINE COUNTY CLERK OF C	WCSRAC0057	CONVENIENCE FEE FOR COUR	100-90-61100 Legal Fees	5.49
General Fund	2434	US BANK CORPORATE CARD	DOJ EPAY RECORDS CHECK	WINWOR0278	MAY-24; WI ONLINE BACKGROU	100-11-61000 Professional Services	84.00
General Fund	2434	US BANK CORPORATE CARD	OFFICE DEPOT	1003121	FOLDERS AND MARKERS	100-41-64030 Office Supplies	59.46
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-9248304-6	LAPTOP CHARGER FOR HP PR	100-35-64070 Work Supplies	18.98
General Fund	2434	US BANK CORPORATE CARD	CNA SURETY	358700232	SURETY BOND #66980785N -- D	100-11-64030 Office Supplies	30.00
General Fund	2434	US BANK CORPORATE CARD	PARTY CITY	06052024	RED BALLOONS, STRING AND	100-35-64070 Work Supplies	117.36
Sewer Utility Fund	2434	US BANK CORPORATE CARD	AMAZON	114-9399935-2	DC VOLTAGE DATA LOGGER; LI	501-00-64250 Equipment Repairs & Mai	141.55
Water Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	123964101060	INTERNET CHARGES 06/07/24-0	500-00-64150 Communication Services	167.49
Sewer Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	123964101060	INTERNET CHARGES 06/07/24-0	501-00-64150 Communication Services	167.50
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	65814713	MEDTRONIC FILTERLINE	100-35-64280 Medical Supplies	477.27
General Fund	2434	US BANK CORPORATE CARD	MOTOROLA SOLUTIONS	8281907195	BODY CAM CABLES	100-30-64070 Work Supplies	375.00
General Fund	2434	US BANK CORPORATE CARD	MYPDSUITE.COM	UQKTXQD2	PDF SUITE PRO	100-30-64030 Office Supplies	26.43
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-5241238-6	LOCK BOX/BINDER CLIPS/BATT	100-30-64030 Office Supplies	94.18
General Fund	2434	US BANK CORPORATE CARD	PICK N SAVE	029715	WATER FOR OPEN HOUSE	100-35-64070 Work Supplies	29.95
General Fund	2434	US BANK CORPORATE CARD	CAMBRIA SUITES	060724	GONZALEZ HOTEL TRAINING	100-30-51300 Education/Training/Confe	502.45
General Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	111-7825551-6	BINDER CLIPS & PENS	100-40-64030 Office Supplies	56.03
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-6364660-3	MULTIFOLD PAPER TOWEL ST.1	100-35-64100 Janitorial Supplies	38.48
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-311294795	10 PACK CUTTING WHEELS FO	100-35-64110 Small Equipment	51.96
General Fund	2434	US BANK CORPORATE CARD	SALT CITY LEATHER	12682	SCBA MASK QUICK RELEASE C	100-35-64070 Work Supplies	125.40
General Fund	2434	US BANK CORPORATE CARD	WALMART	2000119-58617	TEST BINS FOR EVIDENCE RO	100-30-64070 Work Supplies	20.67
General Fund	2434	US BANK CORPORATE CARD	BUY RIGHT, INC.	432512	FREON, PIPE COUPLING, SEAT	100-41-63300 Vehicle Repairs & Mainte	352.47
General Fund	2434	US BANK CORPORATE CARD	AMAZON	5141831	CONDUCTOR WIRE - VEHICLES	100-41-63300 Vehicle Repairs & Mainte	56.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-1922024-7	REPLACEMENT LAPTOP FOR T	100-35-64110 Small Equipment	508.00
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	113-7664465-5	PSB-MICRO COMPUTER MOUN	400-90-65060 IT Infrastructure	306.90
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	112400119220	JUN-24; PUBLIC HEARING NOTI	100-60-64010 Notifications/Publications	72.83
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-5190050-2	REPLACEMENT LAPTOP FOR FI	100-35-64110 Small Equipment	469.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114197702242	STAINLESS STEEL SHELVE, TO	100-35-64100 Janitorial Supplies	305.81
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-311294795	COAX ROOF MOUNT ANTENNA,	100-35-64110 Small Equipment	250.07
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114968719513	COOLANT HVAC CONNECTOR	100-35-63300 Vehicle Repairs & Mainte	15.99
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	88509714,8907	MEDIUM GLOVES,VINYL MBP S	100-35-64280 Medical Supplies	143.54
General Fund	2434	US BANK CORPORATE CARD	BABCOCK SPRING CO	88983	SINGLE AXLE HELPER FRAME	100-35-63300 Vehicle Repairs & Mainte	209.00

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	92921648,9077	TEST STRIPS, SALINE FLUSH,	100-35-64280 Medical Supplies	780.01
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC052311	.88TNS COLD PATCH	100-41-64090 Road Maintenance Materi	153.12
General Fund	2434	US BANK CORPORATE CARD	STATE FARM INSURANCE	0000ES3745U	NOTARY BOND FEE; A. SCHMID	100-31-51300 Education/Training/Confe	50.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-7057463-9	COPY PAPER	100-40-64030 Office Supplies	78.20
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113186822941	PAPER TOWELS FOR SQUAD	100-35-64100 Janitorial Supplies	36.15
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	113-7777541-6	MICRO-COMPUTERS FOR PSB	400-90-65060 IT Infrastructure	6,736.10
General Fund	2434	US BANK CORPORATE CARD	GALLS	26823449	CLASS B SHIRTS	100-35-64070 Work Supplies	80.94
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FD00	LIQUOR LICENSE PUBLICATION	100-11-64010 Notifications/Publications	160.30
General Fund	2434	US BANK CORPORATE CARD	VESTIS	860112340053	APR-24; MAY-24; UNIFORM DELI	100-35-62100 Contracted Services	1,551.22
General Fund	2434	US BANK CORPORATE CARD	MILWAUKEE TRACTOR & EQUIP	IM13248	THERMOSTAT	100-41-63300 Vehicle Repairs & Mainte	61.33
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111541774924	REPLACEMENT TRAUMA BAG F	100-35-64250 Equipment Repairs & Mai	256.60
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-5606263-2	MAGNETIC SHELF LABELS	100-40-64030 Office Supplies	17.17
General Fund	2434	US BANK CORPORATE CARD	LOVECHILD RESTAURANT	2/20054	MEAL DURING CONFERENCE; T	100-13-51300 Education/Training/Confe	33.49
General Fund	2434	US BANK CORPORATE CARD	KWIK TRIP	3169226	GAS FOR CONFERENCE TRAV	100-13-51300 Education/Training/Confe	26.85
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	65839479	SMALL & MEDIUM I-GEL	100-35-64280 Medical Supplies	108.20
General Fund	2434	US BANK CORPORATE CARD	CAMBRIA SUITES	061424	ACADEMY HOTEL GONZALEZ	100-30-51300 Education/Training/Confe	435.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111658313549	DRY ERASE WHITEBOARD W/D	100-35-64030 Office Supplies	33.98
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	113-4038768-4	PSB-WIRELESS DISPLAY MICE	400-90-65060 IT Infrastructure	114.95
General Fund	2434	US BANK CORPORATE CARD	PREMIER SERVICE	18416	FILTERS FOR RAE GAS MONIT	100-35-64250 Equipment Repairs & Mai	53.29
Water Utility Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	05/23/2024 TELEPHONE WATER	500-00-64150 Communication Services	190.15
Sewer Utility Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	05/23/2024 TELEPHONE SEWER	501-00-64150 Communication Services	190.15
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	05/23/2024 TELEPHONE POLICE	100-30-64150 Communication Services	1,806.65
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	05/23/2024 TELEPHONE FIRE D	100-35-64150 Telephone	1,217.53
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	05/23/2024 TELEPHONE VILLAG	100-43-64150 Communication Services	903.33
General Fund	2434	US BANK CORPORATE CARD	METALWORLD INC	36661	METAL FOR SIGN SHOP	100-41-64070 Work Supplies	58.65
General Fund	2434	US BANK CORPORATE CARD	GRANDSTAY HOTEL & SUITES	42259575	1ST NIGHT HOTEL STAY FOR L	100-13-51300 Education/Training/Confe	98.00
General Fund	2434	US BANK CORPORATE CARD	GRANDSTAY HOTEL & SUITES	42259575 -2	1ST NIGHT HOTEL STAY FOR L	100-13-51300 Education/Training/Confe	98.00
General Fund	2434	US BANK CORPORATE CARD	DERANGO THE PIZZA KING	4860	MEETING SUPPLIES; CAL-CITY	100-35-64070 Work Supplies	105.00
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FD00	LEGAL NOTICES (6/19/2024, 6/2	100-11-64010 Notifications/Publications	26.89
General Fund	2434	US BANK CORPORATE CARD	KWIK TRIP	RA1094000391	FUEL FOR LEAGUE CONFEREN	100-13-51300 Education/Training/Confe	27.78
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	071664501060	JUN-24; INTERNET CHARGES	100-43-64150 Communication Services	2,577.17
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-9191067-1	WASHING MACHINE DESCALE	100-35-64100 Janitorial Supplies	67.90
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	152810401060	PHONE AND INTERNET CHARG	100-43-64150 Communication Services	1,796.87
Storm Water Utility	2434	US BANK CORPORATE CARD	AMAZON	114-9298558-7	ANTENNA FOR 4 MILE ROAD ST	502-00-64250 Equipment Repairs & Mai	17.98
General Fund	2434	US BANK CORPORATE CARD	FBI NATIONAL ACADEMY ASSO	153921	LT LAEHR FBI ACADEMY DUES	100-30-51320 Memberships/Dues	325.00
General Fund	2434	US BANK CORPORATE CARD	SUNBELT RENTALS, INC.	154975345-00	MINI X RENTAL	100-41-62300 Equipment Rental & Main	502.88
General Fund	2434	US BANK CORPORATE CARD	SUNBELT RENTALS, INC.	155092730-00	MINI X RENTAL	100-41-62300 Equipment Rental & Main	503.92
Recycling Fund	2434	US BANK CORPORATE CARD	MOBILE REDUCTION SPECIALI	74016	JUN-24; 1 30 YD CONTAINERS	241-00-62800 Waste Disposal	930.00
Recycling Fund	2434	US BANK CORPORATE CARD	MOBILE REDUCTION SPECIALI	74055	JUN-24; BRUSH SHREDDING; 7.	241-00-62800 Waste Disposal	4,332.50
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC052356	.77TNS COLD PATCH	100-41-64090 Road Maintenance Materi	133.98
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC052382	.77TNS COLD PATCH	100-41-64090 Road Maintenance Materi	133.98

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	WALMART	2000119-0969	BINS FOR EVIDENCE ROOM	100-30-64070 Work Supplies	109.44
General Fund	2434	US BANK CORPORATE CARD	PICK N SAVE	057685	MEETING SUPPLIES; COUNTY	100-35-64070 Work Supplies	41.95
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	113-8171890-4	PSB- WIRELESS DISPLAY ADAP	400-90-65060 IT Infrastructure	215.91
General Fund	2434	US BANK CORPORATE CARD	WALMART	2000120-4721	BINS FOR EVIDENCE	100-30-64070 Work Supplies	109.44
General Fund	2434	US BANK CORPORATE CARD	CASEY'S GENERAL STORE	27	GAS FOR RADKE TRAINING	100-30-63200 Fuel, Oil, Fluids	47.00
General Fund	2434	US BANK CORPORATE CARD	AT & T	414R05002104	6/28/2024 COMMUNICATION T-L	100-43-64150 Communication Services	795.97
General Fund	2434	US BANK CORPORATE CARD	AMAZON	8168236	HARD HATS	100-41-64070 Work Supplies	52.00
General Fund	2434	US BANK CORPORATE CARD	AMERICINN	85129EE01288	RADKE HOTEL FOR TRAINING	100-30-51300 Education/Training/Confe	121.45
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-0820903-5	OHEARS OFC GORNEY EV TEC	100-30-64070 Work Supplies	9.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-2011319-1	KEY TAGS/BINDER CLIPS	100-30-64030 Office Supplies	41.41
General Fund	2434	US BANK CORPORATE CARD	WISCONSIN POLICE LEADERS	11725	DC CHIEFS CONFERENCE	100-30-51300 Education/Training/Confe	275.00
General Fund	2434	US BANK CORPORATE CARD	GFS STORE	71 061924	MEETING SUPPLIES; RACINE C	100-35-64070 Work Supplies	240.02
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-3489456-1	WIRELESS MOUSE	100-30-64030 Office Supplies	20.99
General Fund	2434	US BANK CORPORATE CARD	PICK N SAVE	013835	CAKE FOR NEW RECRUITS GR	100-35-64070 Work Supplies	35.99
General Fund	2434	US BANK CORPORATE CARD	CAMBRIA SUITES	061624	GONZALEZ ACADEMY HOTEL	100-30-51300 Education/Training/Confe	435.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-2212823-8	PENS	100-13-64030 Office Supplies	27.95
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-3256316-3	WEBCAM	100-30-64030 Office Supplies	79.32
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-643782964	POST IT NOTES; PENS	100-13-64030 Office Supplies	24.59
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-2457188-2	MAINTENANCE KIT/SPEAKERS	100-30-64030 Office Supplies	274.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-1225539-4	DOCKING STATIONS (2); LAPTO	100-35-64110 Small Equipment	435.59
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113442836595	DISPOSABLE COFFEE CUPS	100-35-64070 Work Supplies	14.99
General Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	113442836595	GLASS WHITEBOARD MAGNET	100-35-64030 Office Supplies	34.91
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113758449808	WIRELESS KEYBOARDS W/MO	100-35-64070 Work Supplies	41.69
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113964297090	DISHWAHER DETERGENT	100-35-64100 Janitorial Supplies	49.26
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-3112947-9	BATTERY CHAINSAW CHAIN	100-35-64250 Equipment Repairs & Mai	39.98
General Fund	2434	US BANK CORPORATE CARD	KALAHARI RESORT	RR2RO4SBP	WISCONSIN STATE FIRE CHIEF	100-35-51300 Education/Training/Confe	606.15
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-0500376-1	PENS	100-13-64030 Office Supplies	43.54
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-3728380-6	BLANK GREETING CARDS	100-30-64030 Office Supplies	43.88
General Fund	2434	US BANK CORPORATE CARD	ZOOM	331900084020	JUN-JUL 2024 ZOOM VIDEO SE	100-60-61000 Professional Services	31.98
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	94308996,9434	SODIUM CHLORIDE,PAPER FO	100-35-64280 Medical Supplies	419.34
General Fund	2434	US BANK CORPORATE CARD	ZORO TOOLS INC.	WB127979364	LENS FACEPIECE FOR LT. YAN	100-35-64070 Work Supplies	223.64
General Fund	2434	US BANK CORPORATE CARD	DSPS EPAY ISE	WISREN04770	RICH SHERBROCK - SOIL ERO	100-42-51300 Education/Training/Confe	40.00
General Fund	2434	US BANK CORPORATE CARD	DSPS E SERVICE FEE COM	WISREN04770	RICH SHERBROCK - SOIL ERO	100-42-51300 Education/Training/Confe	.90

Total US BANK CORPORATE CARD:

48,269.52

PAYMENT TOTALS BY FUND

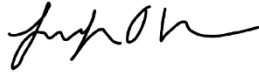
Grand Totals:	CAPITAL PROJECTS FUND	\$ 7,373.86	48,269.52
	GENERAL FUND	\$30,818.35	
	RECYCLING FUND	\$ 8,982.50	
	SEWER UTILITY FUND	\$ 609.20	
	STORM WATER UTILITY FUND	\$ 17.98	
	WATER UTILITY FUND	\$ 467.63	
	TOTALS	\$48,269.52	

MEMORANDUM

Date: June 19, 2024

To: Village Board

From: Jennifer Olsen
Village Clerk/Treasurer



Re: New Liquor License Approval – Eco Justice Center

Eco Justice Center Inc. (DBA Eco Justice Center), MaryLynn Conter Strack - Agent, located at 7133 Michna Road, has applied for a new “Class B” liquor license. There is a license available, the applicant has completed all application requirements and payment of all license fees have been received by the Village Clerk’s office.

The Village Clerk’s office performed record checks on all members of the organization and no disqualifying incidents were found. The office has also conducted a review of real estate property tax and personal property tax and has found no delinquencies. The application has received approval from the Building Department, Police Department, and the Fire Department, pending only a plumbing inspection. The license will not be issued until all approvals have been received.

**RESOLUTION 2024-087
VILLAGE OF CALEDONIA**

**A RESOLUTION AUTHORIZING THE VILLAGE OF CALEDONIA TO ENTER INTO A
DEVELOPMENT AGREEMENT WITH ASHLEY VENTURES, LLC FOR SOUTH HILLS
COMMERCE CENTRE IN TAX INCREMENTAL DISTRICT NO. 4**

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

WHEREAS, Ashley Ventures, LLC, a Florida limited liability company qualified to do business in the State of Wisconsin ("Ashley") intends to purchase several parcels of land, combine said parcels ("Property"), and then divide the Property into multiple parcels for development on land in Tax Incremental District No. 4;

WHEREAS, Ashley plans to build a multi-phase, master-planned business park including ten Class A industrial buildings, with a total building area of approximately 3,797,960 square feet on the Property with a capital investment of approximately \$410,000,000 and an estimated valuation of \$298,648,000 (not including the base value). Ashley intends to improve the Property and will sell or lease the lots within the development to end users; and

WHEREAS, in order to induce Ashley to develop and locate its new development at the Property, which Ashley would not do but for certain pay as you go incentives, and in order to render the business park construction financially viable for Ashley, the Village is willing to extend to Ashley certain development incentives in exchange for Ashley's commitment to locate the development at the Property and certain guaranteed minimum values, all according to the terms and conditions set forth in the agreement.

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board that the Development Agreement between the Village of Caledonia and Ashley Ventures, LLC as substantially set forth in **Exhibit A** attached hereto and incorporated herein (the "Development Agreement"), is hereby authorized and substantially approved subject to final approval by the Village Administrator, Village President and Village Attorney consistent with this action, and the Village President and Village Clerk/Treasurer are authorized to execute said agreement and the Village Administrator, Development Director and Public Services Director are authorized to take such actions necessary in furtherance thereof; and

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

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston
Village President

Attest: _____
Jennifer Olsen
Village Clerk