

VILLAGE BOARD MEETING AGENDA
Tuesday, August 27, 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 – August 14, 2024
5. **Public Comment** – Provides a two-minute opportunity for citizens to voice opinions to the Village Board. The Village Board cannot respond as this may conflict with open meeting requirements.
6. **Ordinances and Resolutions**
 - A. **Resolution 2024-091** – Authorizing Waiving Rezoning Fees, Including the Cost of Publication, for Properties in a Legacy Zoning District (*CoW 8/14/24*)
 - B. **Resolution 2024-092** – Authorizing the Village of Caledonia to Execute a Storm Water Retention Pond Easement Agreement and a Storm Water Bio Filter Basin Easement Agreement with The Racine Unified School District
 - C. **Resolution 2024-093** – Approving Police Department Exempt Command Staff to Fill Overtime Shifts After First Being Offered to Police Officers, Detectives and Sergeants within the Police Department
 - D. **Resolution 2024-094** – A Resolution Authorizing the Village of Caledonia to Enter Into a Memorandum of Understanding with Ashley Ventures, LLC and the Village of Mount Pleasant Addressing a Shared Future Roadway
7. **New Business**
 - A. Approval of A/P checks
 - B. Approval of US Bank List
8. **Continuing Business**

None
9. **Adjournment**

Village Board Meeting Minutes

August 14, 2024

1 - Order

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

2 - Pledge of Allegiance

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

3 - Roll Call

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

ABSENT: 0 – Trustee Wishau

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

4 – Approval of Minutes

Motion by Trustee Pierce to approve the minutes of the July 23, 2024 Village Board meeting, seconded by Trustee Stillman. **The motion carried 6-0.**

Comment by Trustee Martin that the minutes regarding the discussion on Robert's rules are too vague.

5 – Public Comment

The following people appeared to speak before the Board:

1. Jim McDannel, 4821 Douglas Ave – Complaint about how code enforcement action is being handled regarding his property.

6 – Presentations

A. [2023 Audit Report – Jordan Boehm](#)

Mr. Boehm presented an overview of the audit process and results, answering questions from the Board.

7 – Ordinances and Resolutions

A. **Ordinance 2024-11 – An Ordinance to Repeal and Recreate Chapter 12 of Title 16 Off-Street Parking of the Code of Ordinances of the Village of Caledonia, Racine County, Wisconsin (Plan Commission 7/29/24, 4-0)**

Motion by Trustee Pierce to approve the ordinance, seconded by Trustee Stillman. **Motion carried 6-0.**

- B. 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 (VB 7/23/24 layed over, 6-0.)**

Village Staff and Chris Rubacha from Ashley Ventures presented the development agreement and answered questions from the Board. Staff advised there were a few minor provisions of the agreement still being worked out addressing infrastructure as required by the Village's Code of Ordinances, but the overall material terms of the development agreement have not changed since last presented to the Village Board in closed session and are included in the provisions of the development agreement before the Village Board has been finalized. Village Staff presented on the material terms of the agreement. Trustee Martin expressed reservations in approving the item by giving authorization to staff to finalize the remaining provisions but that she is otherwise in favor of the agreement.

Motion by Trustee McManus to approve the resolution, seconded by Trustee Lambrecht. **Motion carried 5-1.** Trustee Martin voted nay.

- C. Resolution 2024-088 – Approving a Master Sign Plan For a Commercial Building for the Parcel Located at 215 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 7/29/24, 4-0)**

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

- D. Resolution 2024-089 – A Resolution Approving a Site, Building, & Operation Plan to Construct 11, ±2,500 Square-Foot Commercial Buildings for the Operation of Various Small Businesses Located at 7930 Hagemann Road, Village of Caledonia, Racine County, WI, Greg Thompson, Applicant and Owner (Plan Commission 7/29/24, 4-0)**

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

- E. Resolution 2024-090 – Authorizing the Village of Caledonia to Award a Contract for the TID #4 Phase 4 Sanitary Sewer and Water Main Extension Project**

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

8 - New Business

- A. Approval of A/P checks**

Motion by Trustee McManus to approve the A/P Checks, seconded by Trustee Stillman. **Motion carried, 6-0.**

B. Discuss rescheduling of the 11/26/2024 and 12/24/2024 Village Board and Committee of the Whole meetings due to Holidays

Staff recommends keeping the November meeting date as is, and moving the December meeting to 12/30/2024. All Board members agreed.

9 – Continuing Business

None

10 – Adjournment

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

*Respectfully submitted:
Jennifer Olsen
Village Clerk*

DRAFT

**RESOLUTION NO. 2024-091
VILLAGE OF CALEDONIA**

**A RESOLUTION APPROVING WAIVING REZONING FEES, INCLUDING THE
COST OF PUBLICATION, FOR PROPERTIES IN A LEGACY ZONING DISTRICT.**

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

WHEREAS, in October of 2022, the Village Board approved Ordinance 2022-23 to amend the zoning districts within the Village and to grandfather all legal lots, land uses, and structures existing prior to the adoption of ordinance 2022-23. Such grandfathered zoning districts are also known as “Legacy Zoning Districts”; and

WHEREAS, the Village charges fees to apply to rezone a property and such fees are amended from time to time by resolution of the Village Board; and

WHEREAS, owners of parcels in Legacy Zoning Districts occasionally voluntarily rezone their properties to the corresponding current zoning district and are charged application fees for rezoning the property; and

WHEREAS, Village staff want to support the requests of owners who desire to voluntarily rezone their properties to a current zoning district which facilitates good administration of the zoning districts;

WHEREAS, Village staff recommends that the Village waive application fees associated with a rezone, including the cost of publication, for owners of Legacy Zoning District parcels that apply to rezone their property to the corresponding current zoning district, thereby conforming to the current zoning code;

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Caledonia that all rezoning fees, including the cost of publication, shall be waived for owners of properties zoned in a Legacy Zoning District provided the owners are rezoning their properties to the corresponding zoning district in the current zoning code in an effort to conform with the current zoning code.

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

VILLAGE OF CALEDONIA

By: _____

Thomas Weatherston
Village President

Attest: _____

Jennifer Olsen
Village Clerk

**RESOLUTION NO. 2024-092
VILLAGE OF CALEDONIA**

**A RESOLUTION AUTHORIZING THE VILLAGE OF CALEDONIA TO EXECUTE A STORM
WATER RETENTION POND EASEMENT AGREEMENT AND A STORM WATER BIO
FILTER BASIN EASEMENT AGREEMENT WITH THE RACINE UNIFIED SCHOOL
DISTRICT**

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

WHEREAS, the Caledonia Utility District has conditionally approved a Storm Water Management Plan and a Site Grading Plan for Racine Unified School District for the construction of a building addition at Olympia Brown School, 2115 5 ½ Mile Road. As a condition of approval of the Storm Water Management Plan and Site Grading Plan, the Storm Water Easements were required to be granted over the expanded Storm Water Retention Pond and expanded Storm Water Bio Filter Basin.

WHEREAS, the Village has prepared said Storm Water Retention Pond Easement Agreement and Storm Water Bio Filter Basin Easement Agreement.

WHEREAS, the Owner, the Racine Unified School District has executed both the Storm Water Retention Pond Easement Agreement and Storm Water Bio Filter Basin Easement Agreement.

WHEREAS, the Caledonia Utility District has authorized the President & Secretary of the Caledonia Utility District to execute both the Storm Water Retention Pond Easement Agreement and Storm Water Bio Filter Basin Easement Agreement at their August 7, 2024 meeting.

WHEREAS, the President and Clerk of the Village need to execute both the Storm Water Retention Pond Easement Agreement and Storm Water Bio Filter Basin Easement Agreement in order to allow them to be recorded.

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board that the execution of the Storm Water Retention Pond Easement Agreement as set forth in Exhibit A, which is attached hereto and incorporated herein by reference, is approved and that the Village President and Village Clerk are authorized to execute said Storm Water Retention Pond Easement Agreement.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Caledonia Village Board that the execution of the Storm Water Bio Filter Basin Easement Agreement as set forth in Exhibit B, which is attached hereto and incorporated herein by reference, is approved and that the Village President and Village Clerk are authorized to execute said Storm Water Bio Filter Basin Easement Agreement.

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

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston
Village President

Attest: _____
Jennifer Olsen
Village Clerk

Document Number

**Storm Water Retention Pond and
Easement Agreement
Racine Unified School District**

Name and Return Address

**Mr. Anthony A. Bunkelman P.E.
Village of Caledonia
Engineering Department
5043 Chester Lane
Caledonia, Wisconsin 53402**

104-04-23-17-082-000
Parcel Identification Number (PIN)

STORM WATER RETENTION POND AND EASEMENT AGREEMENT:
RACINE UNIFIED SCHOOL DISTRICT

This Storm Water Retention Pond and Easement Agreement (“Agreement”) is made this 24th day of July, 2024, by and between the **RACINE UNIFIED SCHOOL DISTRICT**, a Wisconsin municipal entity referred to in this Agreement as “Owner”, and the **VILLAGE OF CALEDONIA**, Racine County, Wisconsin, and the **VILLAGE OF CALEDONIA UTILITY DISTRICT**, a utility district of the Village of Caledonia, Racine County, Wisconsin. The Village of Caledonia and Village of Caledonia Utility District are collectively referred to in this Agreement as the “Grantees”.

RECITALS

A. The Owner is the fee simple holder of certain real property in the Village of Caledonia, Racine County, State of Wisconsin, as more particularly described and depicted on Exhibit A, and hereby incorporated herein by reference. Said real property is referred to in this Agreement as the “Property”.

B. As a part of the approval by the Grantees of the improvement of the Property, the Grantees have required the Owner to construct/enlarge, at their own cost and expense, a storm water retention pond, that will serve as a part of the storm water drainage facilities on the Property described and depicted on Exhibit B attached hereto and incorporated herein. Said storm water retention pond is referred to in this Agreement as the “Retention Pond”. The Grantees have further required as part of said approval that the Owner enter into an agreement with Grantees setting forth the Owner’s responsibility to maintain the Retention Pond and provide Grantees with an access easement.

C. The Grantees have requested that the Owner grant a permanent easement over that portion of the Property described in attached Exhibit B, hereinafter referred to in this Agreement as the “Pond Easement Area”. The location of the Pond Easement Area with respect to the Property is as shown and described in Exhibit B.

D. The Grantees have requested that the Owner grant a permanent easement (referred to in this Agreement as the “Access Easement”) over the Property, as may be necessary for the Grantees to exercise their rights under this Agreement.

E. As used in this Agreement, the term “Drainage Facilities” shall mean the Retention Pond, Access Easement, drainage swales, drainage ditches, pipelines, laterals, culverts, storm sewers and any other structures or improvements that are constructed or installed upon the Pond Easement Area and/or other areas of the Property from time to time by the Owner or Grantees, or any other person or entity, or their contractors, successors and assigns, for the conveyance of surface and storm waters over, across, under and through the Property.

AGREEMENT

For \$1.00 and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties agree as follows:

1. Construction, Use, Operation, Cleaning, Maintenance, Altering, Repairs and Replacements of Retention Pond and Drainage Facilities. The Owner agrees to construct, use, operate, clean, maintain, alter, repair and replace the Retention Pond and Drainage Facilities, including, without limitation, mowing, control of weed and algae growth, repair of erosion, and the removal of trees, brush, vegetation and silt, and all other obstacles to the flow of surface water to and from the Retention Pond and Drainage Facilities, so that the Retention Pond and Drainage Facilities function properly and to their design capacity for the storage and conveyance of storm water and so that there are no obstructions interfering with the location, construction, use, operation, cleaning, maintenance, alteration, repair and replacement of the Retention Pond and Drainage Facilities. Said obligations shall include the obligation to construct, use, operate, clean, maintain, alter, repair and replace the Retention Pond and Drainage Facilities both during the construction thereof and thereafter and in conformity with this Agreement and the Ordinances of the Village of Caledonia and any restrictive covenants applicable to the Property. The Owner shall prevent the Retention Pond and Drainage Facilities from becoming a nuisance.

2. Failure to Construct, Clean, Maintain, Alter, Repair and Replace Retention Pond and Drainage Facilities. The Grantees shall have the right, but not the responsibility, to enter upon the Property in order to perform construction, cleaning, maintenance, alterations, repairs and replacements of the Retention Pond and Drainage Facilities if the Owner fails to do so after receiving a written request from the Grantees. The Owner shall be given at least ten business days after the date of said written request to perform whatever construction, cleaning, maintenance, alterations, repairs and replacements are deemed reasonable and necessary by the Grantees as stated in said notice. Provided, however, that in the event the Grantees determine that emergency action should be performed, then the Grantees may enter upon the Property immediately and perform said emergency action. The Owner shall reimburse Grantees for all costs incurred by the Grantees in performing said construction, cleaning, maintenance, alterations, repairs, replacements and emergency action, including, without limitation, any construction, engineering, legal and administrative costs with respect to the same, upon receiving an invoice for said costs. If Owner fails to pay said costs, then said costs may be assessed upon the Property by the Grantees as a special charge as provided in Wisconsin Statutes Sections 66.0627 and 66.0703, and Owner consents to said assessments and waives notice and hearing with respect to the levying of said assessments in accordance with Wisconsin Statutes Section 66.0703 and/or 66.0627.

3. Alteration or Changes of Retention Pond or Drainage Facilities. The Owner shall not make or construct any alteration or change of the Retention Pond or Drainage Facilities, including, without limitation, any alteration or change in the size, shape, capacity, rate of inflow or rate of outflow of the Retention Pond or Drainage Facilities, unless the Grantees approve the alteration or change in writing prior to the making or construction of said alteration or change.

4. Indemnification. Owner shall, and hereby does, indemnify and hold harmless the Grantees, and their employees, officials, commissioners, contractors, consultants, and agents from and against any claims, actions, judgments, damages, costs, and expenses (including, but not limited to, reasonable actual attorney fees) and/or liability of any nature whatsoever, that may arise, directly or indirectly, as a result of (i) the existence,

construction, use, operation, cleaning, maintaining, alteration, repair, and/or replacement of the Drainage Facilities and/or the Pond Easement Area, and/or (ii) any property damage and/or bodily injury (including death) that may arise or occur as a result of the foregoing and/or at such locations.

5. Insurance. Owner shall, at Owner's own cost and expense, and prior to the construction of the Retention Pond, and any other Drainage Facilities, obtain and maintain a policy of general liability insurance, from a Wisconsin-licensed insurance carrier, that (i) has coverage and policy limits satisfactory to the Grantees, and (ii) has the Grantees named as additional insureds. Such insurance shall be kept and maintained by the Owner throughout the entire term of this Agreement.

6. Grant of Easement. The Owner hereby grants to the Grantees, and to the Grantees' employees, officials, commissioners, contractors, consultants, agents, successors, and assigns, a permanent easement and right-of-way over the Property, to and from 5 ½ Mile Road and the Pond Easement Area, for the purposes of (i) performing its duties, responsibilities, and easement rights imposed upon and/or granted to the Grantees under this Agreement, and/or (ii) inspecting, monitoring, and/or testing the Drainage Facilities and/or the Pond Easement Area, and (iii) for conveying and/or storing surface and storm waters in, over, across, under, and/or through the Pond Easement Area and the Drainage Facilities.

7. Removal of Obstructions. Owner hereby grants to the Grantees, and to Grantees' employees, officials, commissioners, contractors, consultants, and agents the right to:

- (a) Cut down and remove or trim all trees, bushes or other vegetation existing within the Pond Easement Area, and to cut down and remove or trim all trees, bushes and other vegetation located outside of the Pond Easement Area that interfere with (i) the construction, use, operation, cleaning, maintenance, alteration, repair and replacement of the Drainage Facilities within the Pond Easement Area, or (ii) ingress and egress to the Pond Easement Area and 5 ½ Mile Road.
- (b) Remove any fences, structures or improvements located within the Pond Easement Area to the extent necessary to (i) carry out the construction, use, operation, cleaning, maintenance, alteration, repair and replacement of the Drainage Facilities within the Pond Easement Area, or (ii) maintain ingress and egress to the Pond Easement Area and 5 ½ Mile Road.

8. Further Owner Requirements.

(a) No fences, structures or improvements will be erected, and no trees, bushes or other vegetation will be planted, within the Pond Easement Area without the written consent of the Grantees; and

(b) The elevation of the existing ground surface within the Pond Easement Area will not be altered without the written consent of the Grantees.

(c) Owner shall perform the other drainage work in the manner described in attached Exhibit B.

(d) Owner shall comply with (i) the provisions and requirements of the Storm Water Management Plan for the Property, prepared by Harwood Engineering Consultants, Ltd, dated April 5, 2024 and Professional Engineer Stamped May 31, 2024 and the Construction Plans for the Olympia Brown Elementary Addition & Renovation, prepared by Harwood Engineering Consultants, Ltd, dated and Professional Engineer Stamped May 31, 2024 as may be approved and/or amended from time to time by the Grantees.

9. Restoration of Surface. The Grantees shall reasonably restore the surface of the Property disturbed by the Grantees' (i) construction, use, operation, cleaning, maintenance, alteration, repair and replacement of the Retention Pond and Drainage Facilities within the Pond Easement Area or (ii) ingress and egress to the Pond Easement Area. Said restoration shall be to the condition that existed prior to the Grantees' entry on the Property; provided, however that the Grantees shall only be required to (i) restore any disturbed areas of soil with grass seed, and (ii) restore any disturbed paved portion or gravel portion of the Property with similar materials.

10. Non-Use. Non-use or limited use of the rights granted to the Grantees in this Agreement shall not prevent the Grantees from the later use of said rights to the fullest extent authorized in this Agreement.

11. Covenants Run With Land. All of the terms and conditions in this Agreement, including the benefits and burdens, shall run with the land that is the Property and shall be binding upon, inure to the benefit of, and be enforceable by the Owner and the Grantees and their respective successors and assigns.

12. Warranty. The Owner does hereby warrant and covenant that the Owner owns the Property in fee simple and is lawfully seized and possessed of the Property; that the Owner has a good and lawful right to grant the rights granted to the Grantees hereunder; that the Property is free and clear of all liens and encumbrances, except for recorded easements and recorded covenants, that the persons executing this Agreement on behalf of the Owner are fully authorized to execute this Agreement on behalf of the Owner; and that this Agreement is the binding obligation of the Owner.

13. Term. The term of this Agreement shall continue indefinitely, in full force and effect, unless and until amended and/or terminated with the written approval of the Grantees.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date set forth above.

Signature Pages to follow

VILLAGE OF CALEDONIA UTILITY DISTRICT

BY: Howard Stacey
Howard Stacey, President

ATTEST: _____
Robert Kaplan, Secretary

STATE OF WISCONSIN)
) SS
COUNTY OF RACINE)

Personally came before me this _____ day of _____ 2024, the above-named, **Howard Stacey, President** and **Robert Kaplan, Secretary**, of the Village of Caledonia Utility District, to me known to be the persons who executed the foregoing instrument and acknowledged the same on behalf of the Village of Caledonia Utility District.

Notary Public, State of Wisconsin

My Commission expires: _____

Exhibit A

Legal Description of the Property

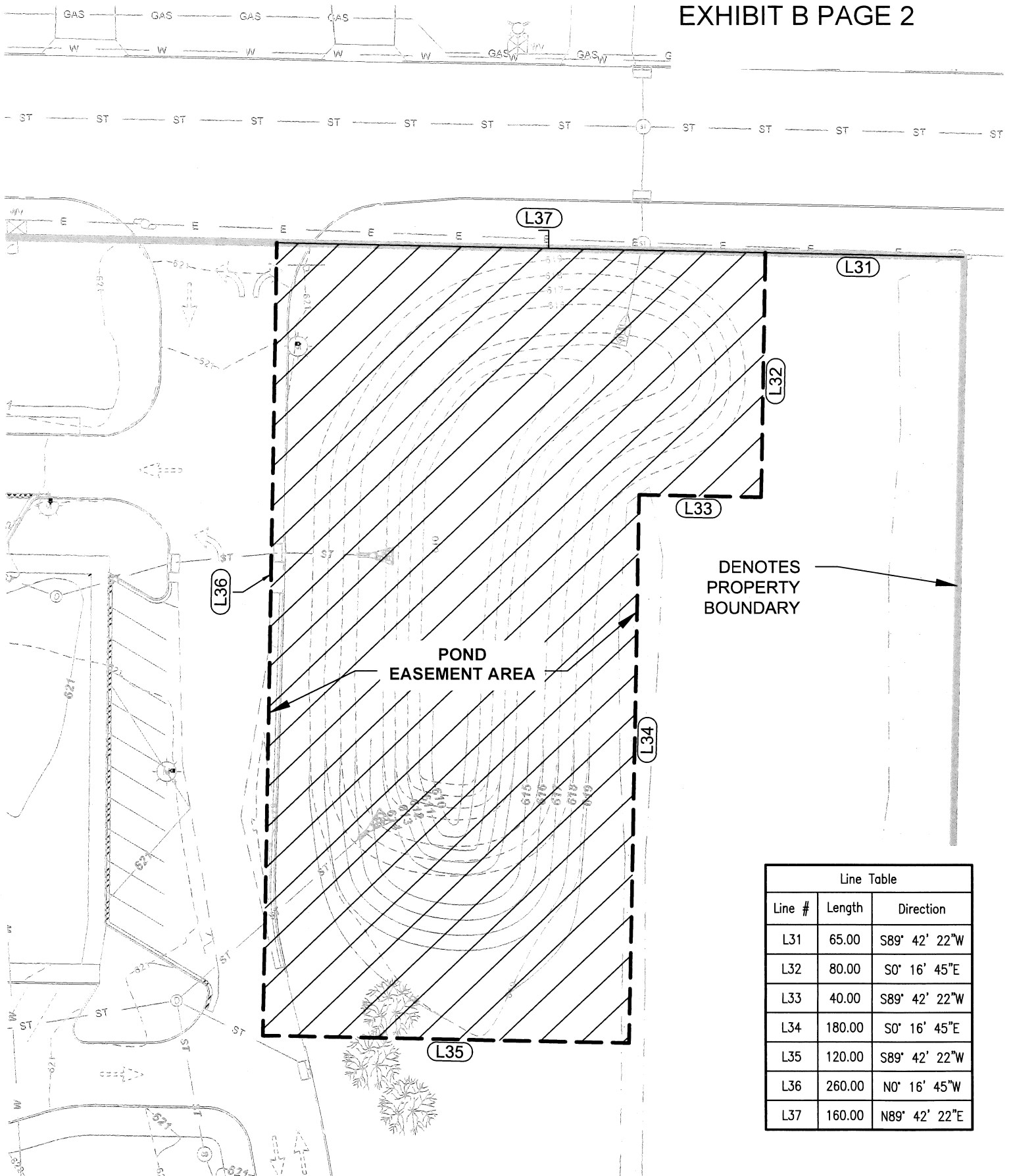
PART OF THE SOUTHEAST 1/4 OF SECTION 17, TOWNSHIP 4 NORTH, RANGE 23 EAST, LYING IN THE VILLAGE OF CALEDONIA, RACINE COUNTY, WISCONSIN BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID 1/4 SECTION; THENCE N 89° 19'09" E, 1232.74 FEET ALONG THE NORTH LINE OF THE SOUTHEAST 1/4 OF SAID SECTION; THENCE S 00° 16'45" E, 1320.00 FEET; THENCE S 89° 19'09" W, 352.44; THENCE N 0° 17'32" W, 370.00 FEET; THENCE S 89° 19'09" W, 880.00 FEET TO THE WEST LINE OF SAID SOUTHEAST 1/4; THENCE N 0° 17'32" W ALONG SAID WEST LINE, 950.00 FEET TO THE POINT OF COMMENCEMENT; EXCEPTING THEREFROM THE NORTH 16.50 FEET AND THE WEST 33.00 FEET OF THE NORTH 387.75 FEET FOR THE PURPOSES OF A PUBLIC ROAD. FURTHER EXCEPTING THAT PART OF SAID SOUTHEAST 1/4 BOUNDED AND DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID 1/4 SECTION; THENCE N 89° 19'09" E, 1232.74 FEET ALONG THE NORTH LINE OF THE SOUTHEAST 1/4 OF SAID SECTION; THENCE S 0° 16'45" E, 16.50 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING S 0° 16'45" E, 21.64 FEET; THENCE S 89° 42'22" W, 713.59 FEET; THENCE N 00° 17'32" W, 16.82 FEET; THENCE N 89° 19'09" E, 713.62 FEET TO THE POINT OF BEGINNING.

RETENTION POND EASEMENT EXHIBIT

PART OF THE SOUTHEAST 1/4 SECTION 17, TOWNSHIP 4 NORTH, RANGE 23 EAST, IN THE VILLAGE OF CALEDONIA, RACINE COUNTY, WISCONSIN, BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID 1/4 SECTION; THENCE T 89° 19'09" E, 1232.74 FEET ALONG THE NORTH LINE OF THE SOUTHEAST 1/4 OF SAID SECTION; THENCE S 00° 16'45" E, 39.14 FEET TO THE NORTHEAST CORNER OF THE PROPERTY; THENCE T 89° 42'22" E, 65.00 FEET TO THE POINT OF BEGINNING; THENCE S 00° 16'45" E, 80.00 FEET; THENCE S 89° 42'22" W 40.00 FEET; THENCE S 00° 16'45" E, 180.00 FEET; THENCE T S 89° 42'22" W, 120.00; THENCE N 00° 16'45" W, 260.00 FEET TO THE POINT OF BEGINNING.



DENOTES
PROPERTY
BOUNDARY

Line Table		
Line #	Length	Direction
L31	65.00	S89° 42' 22"W
L32	80.00	S0° 16' 45"E
L33	40.00	S89° 42' 22"W
L34	180.00	S0° 16' 45"E
L35	120.00	S89° 42' 22"W
L36	260.00	N0° 16' 45"W
L37	160.00	N89° 42' 22"E

EASEMENT EXHIBIT

Document Number

**Storm Water Bio Filter Basin and
Easement Agreement
Racine Unified School District**

Name and Return Address
**Mr. Anthony A. Bunkelman P.E.
Village of Caledonia
Engineering Department
5043 Chester Lane
Caledonia, Wisconsin 53402**

104-04-23-17-082-000
Parcel Identification Number (PIN)

STORM WATER BIO FILTER BASIN AND EASEMENT AGREEMENT:
RACINE UNIFIED SCHOOL DISTRICT

This Storm Water Bio Filter Basin and Easement Agreement ("Agreement") is made this 24th day of July, 2024, by and between the **RACINE UNIFIED SCHOOL DISTRICT**, a Wisconsin municipal entity referred to in this Agreement as "Owner", and the **VILLAGE OF CALEDONIA**, Racine County, Wisconsin, and the **VILLAGE OF CALEDONIA UTILITY DISTRICT**, a utility district of the Village of Caledonia, Racine County, Wisconsin. The Village of Caledonia and Village of Caledonia Utility District are collectively referred to in this Agreement as the "Grantees".

RECITALS

A. The Owner is the fee simple holder of certain real property in the Village of Caledonia, Racine County, State of Wisconsin, as more particularly described and depicted on Exhibit A, and hereby incorporated herein by reference. Said real property is referred to in this Agreement as the "Property".

B. As a part of the approval by the Grantees of the improvement of the Property, the Grantees have required the Owner to construct/enlarge, at their own cost and expense, a storm water bio filter basin, that will serve as a part of the storm water drainage facilities on the Property described and depicted on Exhibit B attached hereto and incorporated herein. Said storm water bio filter basin is referred to in this Agreement as the "Bio Filter Basin". The Grantees have further required as part of said approval that the Owner enter into an agreement with Grantees setting forth the Owner's responsibility to maintain the Bio Filter Basin and provide Grantees with an access easement.

C. The Grantees have requested that the Owner grant a permanent easement over that portion of the Property described in attached Exhibit B, hereinafter referred to in this Agreement as the "Bio Filter Basin Easement Area". The location of the Bio Filter Basin Easement Area with respect to the Property is as shown and described in Exhibit B.

D. The Grantees have requested that the Owner grant a permanent easement (referred to in this Agreement as the "Access Easement") over the Property, as may be necessary for the Grantees to exercise their rights under this Agreement.

E. As used in this Agreement, the term "Drainage Facilities" shall mean the Bio Filter Basin, Access Easement, drainage swales, drainage ditches, pipelines, laterals, culverts, storm sewers and any other structures or improvements that are constructed or installed upon the Bio Filter Basin Easement Area and/or other areas of the Property from time to time by the Owner or Grantees, or any other person or entity, or their contractors, successors and assigns, for the conveyance of surface and storm waters over, across, under and through the Property.

AGREEMENT

For \$1.00 and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties agree as follows:

1. Construction, Use, Operation, Cleaning, Maintenance, Altering, Repairs and Replacements of Bio Filter Basin and Drainage Facilities. The Owner agrees to construct, use, operate, clean, maintain, alter, repair and replace the Bio Filter Basin and Drainage Facilities, including, without limitation, mowing, control of weed and algae growth, repair of erosion, and the removal of trees, brush, vegetation and silt, and all other obstacles to the flow of surface water to and from the Bio Filter Basin and Drainage Facilities, so that the Bio Filter Basin and Drainage Facilities function properly and to their design capacity for the storage and conveyance of storm water and so that there are no obstructions interfering with the location, construction, use, operation, cleaning, maintenance, alteration, repair and replacement of the Bio Filter Basin and Drainage Facilities. Said obligations shall include the obligation to construct, use, operate, clean, maintain, alter, repair and replace the Bio Filter Basin and Drainage Facilities both during the construction thereof and thereafter and in conformity with this Agreement and the Ordinances of the Village of Caledonia and any restrictive covenants applicable to the Property. The Owner shall prevent the Bio Filter Basin and Drainage Facilities from becoming a nuisance.

2. Failure to Construct, Clean, Maintain, Alter, Repair and Replace Bio Filter Basin and Drainage Facilities. The Grantees shall have the right, but not the responsibility, to enter upon the Property in order to perform construction, cleaning, maintenance, alterations, repairs and replacements of the Bio Filter Basin and Drainage Facilities if the Owner fails to do so after receiving a written request from the Grantees. The Owner shall be given at least ten business days after the date of said written request to perform whatever construction, cleaning, maintenance, alterations, repairs and replacements are deemed reasonable and necessary by the Grantees as stated in said notice. Provided, however, that in the event the Grantees determine that emergency action should be performed, then the Grantees may enter upon the Property immediately and perform said emergency action. The Owner shall reimburse Grantees for all costs incurred by the Grantees in performing said construction, cleaning, maintenance, alterations, repairs, replacements and emergency action, including, without limitation, any construction, engineering, legal and administrative costs with respect to the same, upon receiving an invoice for said costs. If Owner fails to pay said costs, then said costs may be assessed upon the Property by the Grantees as a special charge as provided in Wisconsin Statutes Sections 66.0627 and 66.0703, and Owner consents to said assessments and waives notice and hearing with respect to the levying of said assessments in accordance with Wisconsin Statutes Section 66.0703 and/or 66.0627.

3. Alteration or Changes of Bio Filter Basin or Drainage Facilities. The Owner shall not make or construct any alteration or change of the Bio Filter Basin or Drainage Facilities, including, without limitation, any alteration or change in the size, shape, capacity, rate of inflow or rate of outflow of the Bio Filter Basin or Drainage Facilities, unless the Grantees approve the alteration or change in writing prior to the making or construction of said alteration or change.

4. Indemnification. Owner shall, and hereby does, indemnify and hold harmless the Grantees, and their employees, officials, commissioners, contractors, consultants, and agents from and against any claims, actions, judgments, damages, costs, and expenses (including, but not limited to, reasonable actual attorney fees) and/or liability of any nature whatsoever, that may arise, directly or indirectly, as a result of (i) the existence, construction, use, operation, cleaning, maintaining, alteration, repair, and/or replacement of the Drainage Facilities and/or the Bio Filter Basin Easement Area, and/or (ii) any property damage and/or bodily injury (including

death) that may arise or occur as a result of the foregoing and/or at such locations.

5. Insurance. Owner shall, at Owner's own cost and expense, and prior to the construction of the Bio Filter Basin, and any other Drainage Facilities, obtain and maintain a policy of general liability insurance, from a Wisconsin-licensed insurance carrier, that (i) has coverage and policy limits satisfactory to the Grantees, and (ii) has the Grantees named as additional insureds. Such insurance shall be kept and maintained by the Owner throughout the entire term of this Agreement.

6. Grant of Easement. The Owner hereby grants to the Grantees, and to the Grantees' employees, officials, commissioners, contractors, consultants, agents, successors, and assigns, a permanent easement and right-of-way over the Property, to and from 5 ½ Mile Road and the Bio Filter Basin Easement Area, for the purposes of (i) performing its duties, responsibilities, and easement rights imposed upon and/or granted to the Grantees under this Agreement, and/or (ii) inspecting, monitoring, and/or testing the Drainage Facilities and/or the Bio Filter Basin Easement Area, and (iii) for conveying and/or storing surface and storm waters in, over, across, under, and/or through the Bio Filter Basin Easement Area and the Drainage Facilities.

7. Removal of Obstructions. Owner hereby grants to the Grantees, and to Grantees' employees, officials, commissioners, contractors, consultants, and agents the right to:

- (a) Cut down and remove or trim all trees, bushes or other vegetation existing within the Bio Filter Basin Easement Area, and to cut down and remove or trim all trees, bushes and other vegetation located outside of the Bio Filter Basin Easement Area that interfere with (i) the construction, use, operation, cleaning, maintenance, alteration, repair and replacement of the Drainage Facilities within the Bio Filter Basin Easement Area, or (ii) ingress and egress to the Bio Filter Basin Easement Area and 5 ½ Mile Road.
- (b) Remove any fences, structures or improvements located within the Bio Filter Basin Easement Area to the extent necessary to (i) carry out the construction, use, operation, cleaning, maintenance, alteration, repair and replacement of the Drainage Facilities within the Bio Filter Basin Easement Area, or (ii) maintain ingress and egress to the Bio Filter Basin Easement Area and 5 ½ Mile Road.

8. Further Owner Requirements.

(a) No fences, structures or improvements will be erected, and no trees, bushes or other vegetation will be planted, within the Bio Filter Basin Easement Area without the written consent of the Grantees; and

(b) The elevation of the existing ground surface within the Bio Filter Basin Easement Area will not be altered without the written consent of the Grantees.

(c) Owner shall perform the other drainage work in the manner described in attached Exhibit B.

(d) Owner shall comply with (i) the provisions and requirements of the Storm Water Management Plan for the Property, prepared by Harwood Engineering Consultants, Ltd, dated April 5, 2024 and Professional Engineer Stamped May 31, 2024 and the Construction Plans

for the Olympia Brown Elementary Addition & Renovation, prepared by Harwood Engineering Consultants, Ltd, dated and Professional Engineer Stamped May 31, 2024 as may be approved and/or amended from time to time by the Grantees.

9. Restoration of Surface. The Grantees shall reasonably restore the surface of the Property disturbed by the Grantees' (i) construction, use, operation, cleaning, maintenance, alteration, repair and replacement of the Bio Filter Basin and Drainage Facilities within the Bio Filter Basin Easement Area or (ii) ingress and egress to the Bio Filter Basin Easement Area. Said restoration shall be to the condition that existed prior to the Grantees' entry on the Property; provided, however that the Grantees shall only be required to (i) restore any disturbed areas of soil with grass seed, and (ii) restore any disturbed paved portion or gravel portion of the Property with similar materials.

10. Non-Use. Non-use or limited use of the rights granted to the Grantees in this Agreement shall not prevent the Grantees from the later use of said rights to the fullest extent authorized in this Agreement.

11. Covenants Run With Land. All of the terms and conditions in this Agreement, including the benefits and burdens, shall run with the land that is the Property and shall be binding upon, inure to the benefit of, and be enforceable by the Owner and the Grantees and their respective successors and assigns.

12. Warranty. The Owner does hereby warrant and covenant that the Owner owns the Property in fee simple and is lawfully seized and possessed of the Property; that the Owner has a good and lawful right to grant the rights granted to the Grantees hereunder; that the Property is free and clear of all liens and encumbrances, except for recorded easements and recorded covenants, that the persons executing this Agreement on behalf of the Owner are fully authorized to execute this Agreement on behalf of the Owner; and that this Agreement is the binding obligation of the Owner.

13. Term. The term of this Agreement shall continue indefinitely, in full force and effect, unless and until amended and/or terminated with the written approval of the Grantees.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date set forth above.

Signature Pages to follow

OWNER:

BY:



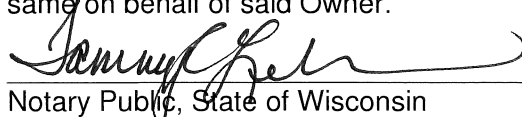
Jeff Serak CFO of RACINE UNIFIED SCHOOL DISTRICT

STATE OF WISCONSIN)

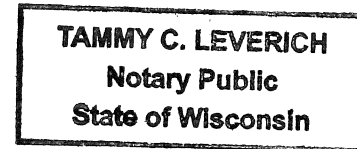
) SS

COUNTY OF RACINE)

Personally came before me this 24th day of July 2024, the above-named **Jeff Serak**, to me known to be the person who executed the foregoing instrument and acknowledged the same on behalf of said Owner.



Notary Public, State of Wisconsin



My Commission expires: 8/31/24

VILLAGE OF CALEDONIA

BY:

Thomas Weatherston, President

ATTEST:

Jennifer Olsen, Clerk

STATE OF WISCONSIN)

) SS

COUNTY OF RACINE)

Personally came before me this _____ day of _____ 2024, the above-named **Thomas Weatherston, President** and **Jennifer Olsen, Clerk**, of the Village of Caledonia, to me known to be the persons who executed the foregoing instrument and acknowledged the same on behalf of the Village of Caledonia.

Notary Public, Racine County, WI

My Commission expires: _____

Exhibit A

Legal Description of the Property

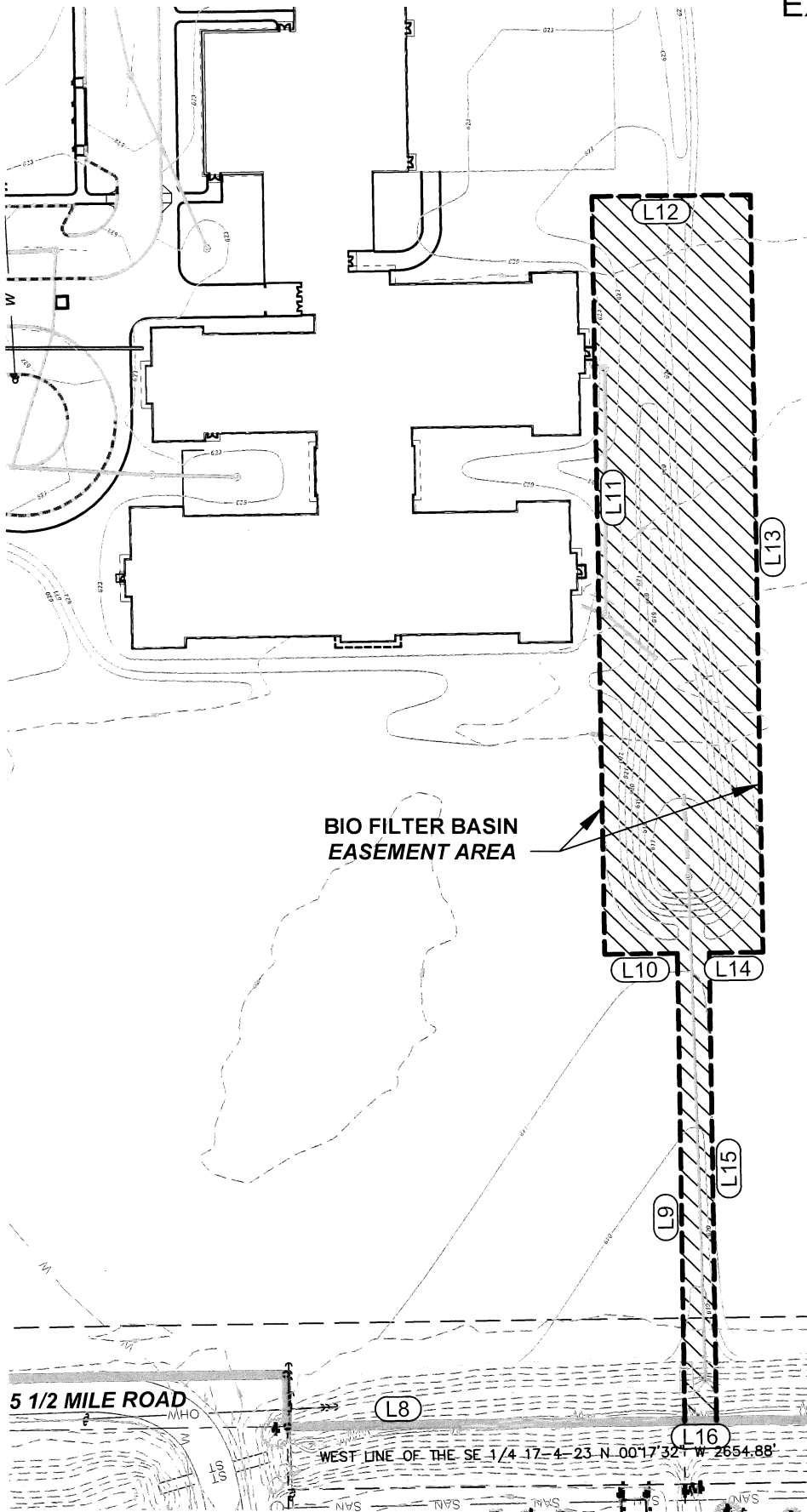
PART OF THE SOUTHEAST 1/4 OF SECTION 17, TOWNSHIP 4 NORTH, RANGE 23 EAST, LYING IN THE VILLAGE OF CALEDONIA, RACINE COUNTY, WISCONSIN BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID 1/4 SECTION; THENCE N 89° 19'09" E, 1232.74 FEET ALONG THE NORTH LINE OF THE SOUTHEAST 1/4 OF SAID SECTION; THENCE S 00° 16'45" E, 1320.00 FEET; THENCE S 89° 19'09" W, 352.44; THENCE N 0° 17'32" W, 370.00 FEET; THENCE S 89° 19'09" W, 880.00 FEET TO THE WEST LINE OF SAID SOUTHEAST 1/4; THENCE N 0° 17'32" W ALONG SAID WEST LINE, 950.00 FEET TO THE POINT OF COMMENCEMENT; EXCEPTING THEREFROM THE NORTH 16.50 FEET AND THE WEST 33.00 FEET OF THE NORTH 387.75 FEET FOR THE PURPOSES OF A PUBLIC ROAD. FURTHER EXCEPTING THAT PART OF SAID SOUTHEAST 1/4 BOUNDED AND DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID 1/4 SECTION; THENCE N 89° 19'09" E, 1232.74 FEET ALONG THE NORTH LINE OF THE SOUTHEAST 1/4 OF SAID SECTION; THENCE S 0° 16'45" E, 16.50 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING S 0° 16'45" E, 21.64 FEET; THENCE S 89° 42'22" W, 713.59 FEET; THENCE N 00° 17'32" W, 16.82 FEET; THENCE N 89° 19'09" E, 713.62 FEET TO THE POINT OF BEGINNING.

BIO - FILTER EASEMENT EXHIBIT

PART OF THE SOUTHEAST 1/4 SECTION 17, TOWNSHIP 4 NORTH, RANGE 23 EAST, IN THE VILLAGE OF CALEDONIA, RACINE COUNTY, WISCONSIN, BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID 1/4 SECTION; THENCE S 00° 17'32" E, 639.83 FEET ALONG THE WEST LINE OF THE SOUTHEAST 1/4 OF SAID SECTION TO THE POINT OF BEGINNING; THENCE N 89° 42'28" E, 296.05 FEET; THENCE N 00° 17'32" W, 46.04 FEET; THENCE N 89° 42'28" E 480.00 FEET; THENCE S 00° 17'32" E, 100.00 FEET; THENCE S 89° 42'28" W, 480.00; THENCE N 00° 17'32" W, 33.96 FEET; THENCE S 89° 42'28" W, 296.05 TO A POINT ON THE WEST LINE OF SAID 1/4 SECTION; THENCE N 00° 17'32" W, 20.00 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING.



Line Table		
Line #	Length	Direction
L8	639.83	S0° 17' 32"E
L9	296.05	N89° 42' 28"E
L10	46.04	N0° 17' 32"W
L11	480.00	N89° 42' 28"E
L12	100.00	S0° 17' 32"E
L13	480.00	S89° 42' 28"W
L14	33.96	N0° 17' 32"W
L15	296.05	S89° 42' 28"W
L16	20.00	N0° 17' 32"W

Easement Exhibit

RESOLUTION NO. 2024-093
VILLAGE OF CALEDONIA

**A RESOLUTION APPROVING POLICE DEPARTMENT EXEMPT COMMAND STAFF
TO FILL OVERTIME SHIFTS AFTER FIRST BEING OFFERED TO POLICE
OFFICERS, DETECTIVES AND SERGEANTS WITHIN THE POLICE DEPARTMENT**

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

WHEREAS, the Village of Caledonia Police Department regularly has open overtime opportunities within the Police Department, many of which are filled by Police Officers voluntarily; however, some overtime remains unfilled after seeking volunteers.

WHEREAS, the Police Chief has the authority to order a Police Officer to cover the shift if a volunteer does not fill the shift.

WHEREAS, the Police Department would prefer to fill overtime opportunities with volunteers, rather than order officers to work outside of their normal hours.

WHEREAS, exempt command staff members of the Police Department have expressed an interest in volunteering for the unfilled overtime assignments *after* the shifts have been offered to subordinate personnel and the shift remains unfilled.

NOW, THEREFORE, BE IT RESOLVED that the Village Board hereby approves the following policy related to voluntary overtime shifts within the Police Department:

“At the discretion of the Chief of Police, and with approval from the Chief of Police or his designee, in situations where there is an overtime assignment that needs to be filled, and there are no current subordinate staff (officers, detectives, sergeants, etc.) members who are qualified, able, or willing to voluntarily work the overtime assignment, the assignment may be filled by a member of the command staff (i.e. Lieutenants, Deputy Chief, etc.) working outside of their regular work hours. A command staff member working a posted overtime shift will be paid time and one-half overtime at the highest Sergeant overtime rate for these hours.”

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

VILLAGE OF CALEDONIA

By: _____

Thomas Weatherston
Village President

Attest: _____

Jennifer Olsen
Village Clerk

**RESOLUTION NO. 2024-094
VILLAGE OF CALEDONIA**

**A RESOLUTION AUTHORIZING THE VILLAGE OF CALEDONIA TO ENTER INTO A
MEMORANDUM OF UNDERSTANDING WITH ASHLEY VENTURES, LLC AND THE
VILLAGE OF MOUNT PLEASANT ADDRESSING A SHARED FUTURE ROADWAY**

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

WHEREAS, the Village Board approved a development agreement with Ashley Ventures, LLC, (“Ashley”) for a multi-phase, master-planned business park to be known as South Hills Commerce Center (the “Development Agreement”); and

WHEREAS, the Development Agreement provides for a Memorandum of Understanding between Ashley, the Village of Caledonia and the Village of Mount Pleasant to establish and memorialize the framework, scope of work and responsibilities associated with a future proposed public roadway on the south end of the development with the centerline of the roadway to run along the municipal boundary between the Village of Caledonia and the Village of Mount Pleasant.

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board that the Memorandum of Understanding between Ashley, the Village of Caledonia and the Village of Mount Pleasant, as set forth in **Exhibit A** attached hereto and incorporated herein (the “Development Agreement”), is hereby authorized and approved 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.

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

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston
Village President

Attest: _____
Jennifer Olsen
Village Clerk

**MEMORANDUM OF UNDERSTANDING
AMONG THE
VILLAGE OF CALEDONIA,
VILLAGE OF MOUNT PLEASANT
AND
ASHLEY VENTURES, LLC**

THIS MEMORANDUM OF UNDERSTANDING (“MOU”) is made and entered into by and among the Village of Caledonia, Wisconsin (“Caledonia”), the Village of Mount Pleasant, Wisconsin (“Mount Pleasant”) and Ashley Ventures, LLC (“Ashley”) as of this ____ day of _____, 2024.

WHEREAS, the purpose of this MOU is to establish and memorialize the framework, scope of work and responsibilities associated with the future development of a proposed public roadway that is approximately a 66’ x 2400’ outlined in red on Exhibit A attached hereto (the “Roadway”), with the centerline of the Roadway to running along the municipal boundary between the Village of Caledonia and the Village of Mount Pleasant through parcels of land located at the southern end of the development commonly known as South Hills Commerce Center (as is further described on Exhibit B attached hereto, the “Property”), and

WHEREAS, the Property is currently owned by Hintz Real Estate Development Company (“Hintz”), and

WHEREAS, Ashley and Hintz have entered into a Purchase & Sale Agreement (the “Purchase Agreement”) dated October 24, 2023 for the sale of the Property by Hintz to Ashley. The northern thirty-three feet (33’) of the Roadway is located in the Village of Caledonia (the “Caledonia Right-of-Way”), and the southern thirty-three feet (33’) of the Roadway is located in Mount Pleasant (the “Mount Pleasant Right-of-Way”), and

WHEREAS, Ashley and Caledonia have entered into an Agreement for the development of South Hills Commerce Center for parcels of land in Caledonia, including the portion of the Property that is located in Caledonia (“South Hills Commerce Center”) which also addresses the Roadway.

NOW, THEREFORE, in consideration of the mutual understandings set forth above and agreements set forth herein, the Parties hereto agree as follows:

1. At a time to be determined by Ashley, and as part of a future phase of South Hills Commerce Center after its acquisition of the Property from Hintz, Ashley shall dedicate the area comprising the Roadway as follows (i) the Caledonia Right-of-Way to Caledonia, \ and (ii) the Mount Pleasant Right-of-Way to Mount Pleasant, Both Caledonia and Mount Pleasant agree to accept such dedication.

2. At a time to be determined by Ashley and as part of a future phase of South Hills Commerce Center after its acquisition of the Property from Hintz, Ashley shall construct the Roadway. The Roadway shall be constructed in accordance with the Village of Caledonia Code

of Ordinances, approved plans and specification, the Development Agreement, and the terms and conditions that are set forth on Exhibit C attached hereto.

3. Upon substantial completion of the construction of the Roadway in accordance with the Development Agreement, Caledonia and Mount Pleasant shall accept the construction of the Roadway.

4. After the dedications and construction described in Sections 1 to 3 above, the Roadway shall be maintained by Caledonia and Mount Pleasant in accordance with the parameters set forth on Exhibit C attached hereto.

5. Caledonia and Mount Pleasant agree to cooperate in good faith with Ashley in all matters pertaining to the dedications of the Caledonia Right-of-Way and Mount Pleasant Right-of-Way and the construction of the Roadway.

6. All costs for the dedication and construction of the Roadway shall be borne by Ashley.

[Signatures may be in counterpart and are on the following page.]

Dated at this ____ day of _____, 2024.

VILLAGE OF CALEDONIA:

By: _____
Thomas Weatherston, Village President

By: _____
Jennifer Olsen, Village Clerk

VILLAGE OF MOUNT PLEASANT:

By: _____
David DeGroot, Village President

By: _____
Jill Firkus, Village Clerk

ASHLEY VENTURES, LLC:

By: _____
Print name: _____
Title: _____

770272.160 (8-20-24)

EXHIBIT A

Description of the Property

The Property is the approximately 66' x 2400' rectangle identified as the "Roadway" and outlined in red below:

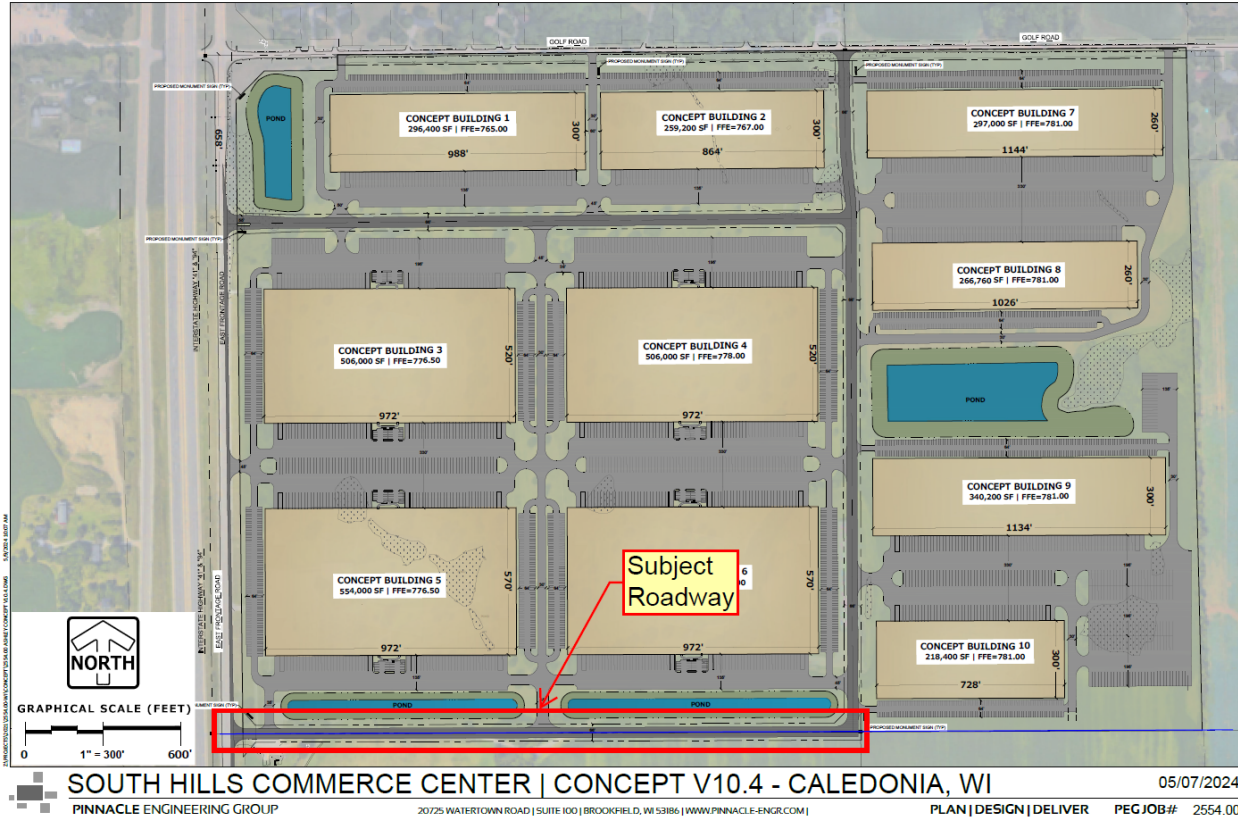


EXHIBIT B

The Property

The land referred to herein below is situated in the County of Racine, State of Wisconsin, and is described as follows:

Village of Caledonia Parcel

All of the Southwest 1/4 of Section 31, Town 4 North, Range 22 East, in the Village of Caledonia, County of Racine, State of Wisconsin. EXCEPTING THEREFROM a parcel of land bounded and described as follows: Commencing at a point in the West line of the Southwest 1/4 of Section 31, 830.00 feet Southerly of the Northwest corner of said 1/4 Section; thence East and parallel to the North line of said 1/4 Section 300.00 feet to a point; thence South and parallel to the West line of said 1/4 Section 300.00 feet to a point; thence West and parallel to the North line of said 1/4 Section 300.00 to a point in the West line of said 1/4 Section; thence Northerly along the West line of said 1/4 Section 300.00 feet to the place of beginning. ALSO EXCEPTING THEREFROM those lands contained in Award of Damages recorded in Volume 625, Pages 230-231, as Document No. 676138, and lands conveyed in Warranty Deed as Document No. 2303812.

Tax Key No: 51-104-04-22-31-022-000

Village of Mount Pleasant Parcel

The North 40 feet of the Northwest 1/4 and Northwest 1/4 of the Fractional Northwest 1/4 of Section 6 and the North 40 feet of the Northwest 1/4 of the Northeast 1/4 of Section 6, all in Township 3 North, Range 22 East, in the Village of Mt. Pleasant, Racine County, Wisconsin

Tax Key No: 51-151-03-22-06-018-000

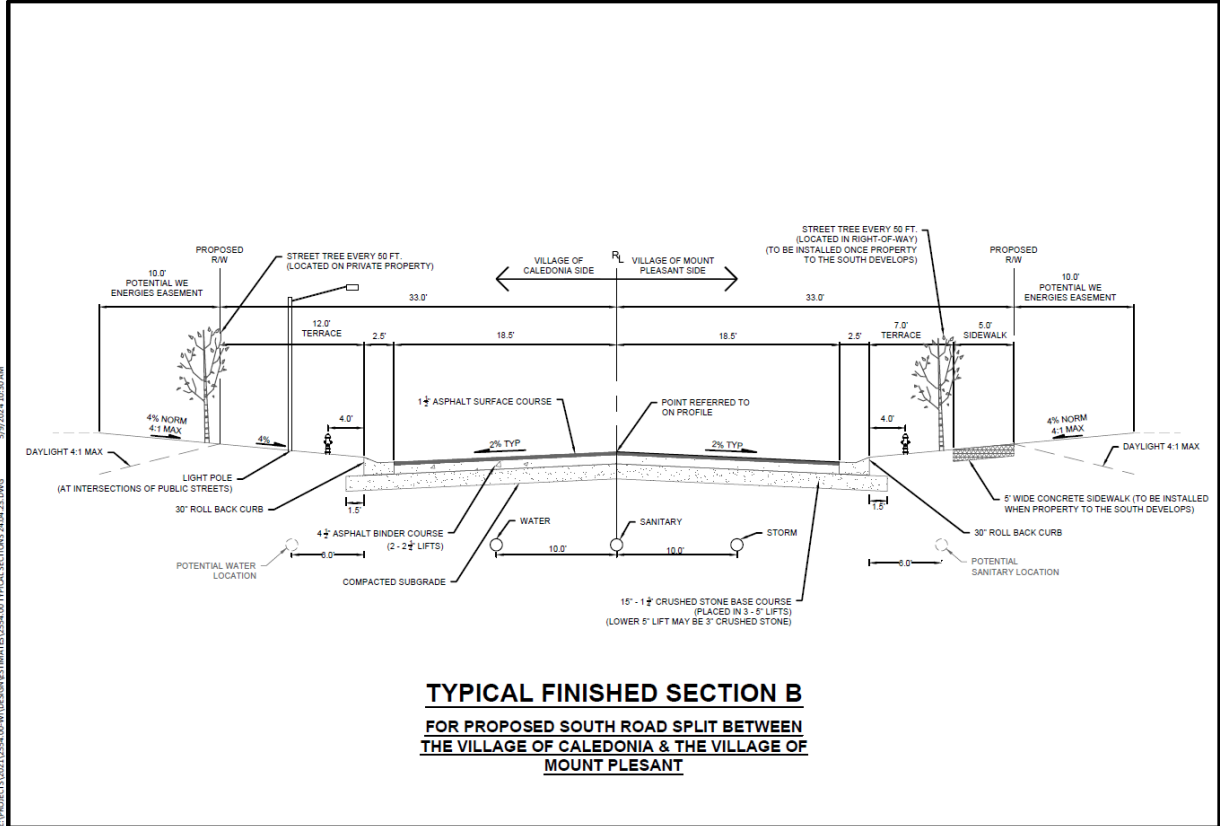
EXHIBIT C

Terms and Conditions for Construction and Maintenance of Roadway

1. The proposed public Roadway will be constructed within a 66-foot right-of-way to the standards established in the Typical Cross-Section included as Exhibit D.
2. Sidewalks will not be required within the right-of-way along the northern half of the Roadway in the Village of Caledonia.
3. Sidewalks and landscaping will not be required within the right-of-way along the southern half of the Roadway in the Village of Mount Pleasant; however, if the parcel to the south is developed in the future, Mount Pleasant will require the future developer of the southern parcel to install sidewalks and landscaping in conjunction with their development.
4. Ashley will dedicate and construct the roadway as a part of the South Hills Commerce Center development. Construction of this roadway is anticipated to be complete by 2035.
5. Upon dedication and acceptance of the Roadway, the Village of Caledonia will be responsible for snowplowing and maintenance of the Roadway, until the land to the south of the right-of-way is developed. At such time the Village of Caledonia and the Village of Mount Pleasant will meet to agree upon how to allocate costs going forward.

EXHIBIT D

Typical Cross-Section Design



SHCC | ROADWAY TYPICAL SECTION B
PINNACLE ENGINEERING GROUP
 20725 WATERTOWN ROAD | SUITE 100 | BROOKFIELD, WI 53186 | WWW.PINNACLE-ENGR.COM | 262-754-8888

05/07/24
PLAN | DESIGN | DELIVER
 PEGJOB# 2554.00

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
ACH - DELTA DENTAL							
General Fund	498	ACH - DELTA DENTAL	827423	08/05/2024 - DELTA DENTAL CLA	08/05/2024	4,933.45	100-21534-000 Dental Deductions
General Fund	498	ACH - DELTA DENTAL	828689	08/12/2024 DELTA DENTAL CLAI	08/12/2024	1,842.60	100-21534-000 Dental Deductions
General Fund	498	ACH - DELTA DENTAL	833386	09/01/2024 - DELTA DENTAL VISI	09/01/2024	982.32	100-21536-000 Vision Deductions
General Fund	498	ACH - DELTA DENTAL	834998	08/19/2024 - DELTA DENTAL CLA	08/19/2024	824.20	100-21534-000 Dental Deductions
Total ACH - DELTA DENTAL:						8,582.57	
ACH - PETPARTNERS							
General Fund	1501	ACH - PETPARTNERS	GPPI-00108-20	08/01/2024 PET INSURANCE AU	08/08/2024	292.52	100-21537-000 Pet Insurance Deductions
Total ACH - PETPARTNERS:						292.52	
ACH - SIMPLIFILE, LC							
General Fund	768	ACH - SIMPLIFILE, LC	JULY 19 2024	INDEMNIFICATION, RELEASE, H	08/06/2024	70.50	100-42-61100 Legal Fees
General Fund	768	ACH - SIMPLIFILE, LC	JULY 2024	AMENDMENT TO AMENDED AN	08/06/2024	70.50	430-00-61000 Admin/Engineering/Legal
Total ACH - SIMPLIFILE, LC:						141.00	
ACH - SUPERFLEET							
Water Utility Fund	1730	ACH - SUPERFLEET	EJ974 072024	FUEL PURCHASE 06/20/24-07/1	07/30/2024	18.46	500-00-63200 Fuel, Oil, Fluids
Sewer Utility Fund	1730	ACH - SUPERFLEET	EJ974 072024	FUEL PURCHASE 06/20/24-07/1	07/30/2024	18.47	501-00-63200 Fuel, Oil, Fluids
Total ACH - SUPERFLEET:						36.93	
ACH - UNEMPLOYMENT INSURANCE							
General Fund	386	ACH - UNEMPLOYMENT INSUR	000013345962	08/12/2024 UNEMPLOYMENT IN	08/08/2024	41.90	100-14-50180 Unemployment
Total ACH - UNEMPLOYMENT INSURANCE:						41.90	
ACH - WE ENERGIES							
General Fund	380	ACH - WE ENERGIES	5137797742	STREET LIGHTS 7/15/2024 TO 8	08/14/2024	11,357.14	100-90-64290 Street Lighting
General Fund	380	ACH - WE ENERGIES	5097885903	BILLING PERIOD 6/5/2024 TO7/8	08/14/2024	3,325.23	100-30-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5097885903	BILLING PERIOD 6/5/2024 TO7/8	08/14/2024	4,923.14	100-35-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5097885903	BILLING PERIOD 6/5/2024 TO7/8	08/14/2024	221.91	100-41-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5097885903	BILLING PERIOD 6/5/2024 TO7/8	08/14/2024	2,660.14	100-43-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5097885903	BILLING PERIOD 6/5/2024 TO7/8	08/14/2024	625.77	100-70-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5097885903	BILLING PERIOD 6/5/2024 TO7/8	08/14/2024	1,301.34	100-90-64290 Street Lighting
Cemetery Fund	380	ACH - WE ENERGIES	5097885903	BILLING PERIOD 6/5/2024 TO7/8	08/14/2024	19.53	220-00-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5100144951	STREET LIGHTS 6/13/2024 TO	08/06/2024	11,910.15	100-90-64290 Street Lighting
Total ACH - WE ENERGIES:						36,344.35	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
AERO COMPRESSED GASES							
General Fund	29	AERO COMPRESSED GASES	487352	OXYGEN FOR MEDICAL USE	08/21/2024	156.04	100-35-64280 Medical Supplies
Total AERO COMPRESSED GASES:						156.04	
AMPLIFY GRAPHICS & BRANDING							
General Fund	2127	AMPLIFY GRAPHICS & BRANDI	181369	JULY 24 SERVICE CONTRACT P	08/09/2024	100.67	100-43-62100 Contracted Services
Total AMPLIFY GRAPHICS & BRANDING:						100.67	
APEX KEY & LOCK							
General Fund	118	APEX KEY & LOCK	INV-18670	SERVICE CALL (CONCESSION	06/11/2024	200.55	100-70-64240 Building Repairs & Maintenance
Total APEX KEY & LOCK:						200.55	
ASCENSION WI EMP SOLUTIONS							
General Fund	9226	ASCENSION WI EMP SOLUTION	419359	07/31/2024 HIGHWAY DEPT. DR	07/31/2024	449.00	100-41-51100 Testing/Physicals
Total ASCENSION WI EMP SOLUTIONS:						449.00	
AURORA HEALTH CARE							
General Fund	155	AURORA HEALTH CARE	1524019	07/21/2024 EMPLOYEE PHYSIC	07/21/2024	515.00	100-35-51100 Testing/Physicals
General Fund	155	AURORA HEALTH CARE	1524019	07/21/2024 EMPLOYEE PHYSIC	07/21/2024	660.00	100-30-51100 Testing/Physicals
General Fund	155	AURORA HEALTH CARE	1524019	07/21/2024 EMPLOYEE PHYSIC	07/21/2024	70.00	100-13-51100 Personnel Medical Exams
General Fund	155	AURORA HEALTH CARE	1524019	07/21/2024 EMPLOYEE PHYSIC	07/21/2024	125.00	100-41-51100 Testing/Physicals
Total AURORA HEALTH CARE:						1,370.00	
BEAR GRAPHICS							
General Fund	187	BEAR GRAPHICS	944095	EL-122SVD -- SPECIAL VOTIN	08/09/2024	669.47	100-12-64060 Copying & Printing
Total BEAR GRAPHICS:						669.47	
BOND TRUST SERVICES CORP							
General Fund	224	BOND TRUST SERVICES CORP	85696	BOND FEES; 2012 G.O. BONDS	03/12/2024	400.00	100-14-61310 Banking/Financial Charges
Water Utility Fund	224	BOND TRUST SERVICES CORP	86597	BOND FEES; 2013 WATER & SE	03/12/2024	200.00	500-00-61310 Banking/Financial Charges
Sewer Utility Fund	224	BOND TRUST SERVICES CORP	86597	BOND FEES; 2013 WATER & SE	03/12/2024	200.00	501-00-61310 Banking/Financial Charges
Total BOND TRUST SERVICES CORP:						800.00	
BUY RIGHT, INC.							
General Fund	273	BUY RIGHT, INC.	14873-442052	ANTIFREEZE	08/08/2024	53.88	100-30-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	14873-443351	BRAKES AND ROTORS	08/21/2024	347.47	100-30-63300 Vehicle Repairs & Maintenance

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
General Fund	273	BUY RIGHT, INC.	441482	FUEL FILTERS FOR Q-10	08/06/2024	44.79	100-35-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	441483	AIR FILTERS FOR Q-10	08/06/2024	240.72	100-35-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	441685	DEF FOR E-11	08/06/2024	12.54	100-35-63200 Fuel, Oil, Fluids
General Fund	273	BUY RIGHT, INC.	441833	HUB BEARING UTILITY 11	08/14/2024	150.47	100-35-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	441911	ANTIFREEZE/COOLANT FOR E	08/14/2024	49.80	100-35-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	442204	OIL FILTER MED 20 AND AIR EL	08/14/2024	152.14	100-35-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	442209	MINI FUSE HOLDER FOR MED 1	08/14/2024	5.03	100-35-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	443233	BRAKE PADS MED 20	08/21/2024	58.49	100-35-63300 Vehicle Repairs & Maintenance
Total BUY RIGHT, INC.:						1,115.33	
CCB TECHNOLOGY INC							
General Fund	2258	CCB TECHNOLOGY INC	269989	PD SCALE SYSTEM 2024 SUPP	08/13/2024	13,455.00	100-90-64300 IT Maintenance & Subscriptions
Total CCB TECHNOLOGY INC:						13,455.00	
CLIFTON LARSON ALLEN LLP							
General Fund	378	CLIFTON LARSON ALLEN LLP	L241534498	JULY-24; PROGRESS BILLING F	08/12/2024	9,964.50	100-90-61300 Audit Services
Total CLIFTON LARSON ALLEN LLP:						9,964.50	
COMPLETE OFFICE OF WISCONSIN							
General Fund	392	COMPLETE OFFICE OF WISCO	751560	PAPER - VILLAGE	08/01/2024	263.56	100-13-64030 Office Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	756692	GARBAGE BAGS STATION 12	08/14/2024	51.45	100-35-64100 Janitorial Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	756692	USB FLASH DRIVES	08/14/2024	26.49	100-35-64030 Office Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	759111	PAPERTOWEL - POLICE	08/14/2024	50.82	100-43-64100 Janitorial Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	759112	PAPERTOWEL - VILLAGE	08/14/2024	50.82	100-43-64100 Janitorial Supplies
Total COMPLETE OFFICE OF WISCONSIN:						443.14	
CONSERV FS INC.							
General Fund	3962	CONSERV FS INC.	777005238	3999 GAL GAS	08/08/2024	12,013.00	100-41-63200 Fuel, Oil, Fluids
Total CONSERV FS INC.:						12,013.00	
CRAIG D. CHILDS, PHD, SC							
General Fund	414	CRAIG D. CHILDS, PHD, SC	3902	NEW HIRE EVALUATION	08/20/2024	510.00	100-30-51100 Testing/Physicals
Total CRAIG D. CHILDS, PHD, SC:						510.00	
CREATIVE AUTO RESTYLING & SUNROOMS							
General Fund	420	CREATIVE AUTO RESTYLING &	12910	ARM REST REPAIR	08/09/2024	40.00	100-41-63300 Vehicle Repairs & Maintenance

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total CREATIVE AUTO RESTYLING & SUNROOMS:						40.00	
EHLERS INVESTMENT PARTNERS							
General Fund	584	EHLERS INVESTMENT PARTNE	98456	SOUTH HILLS COMMERCE CEN	08/08/2024	3,687.50	100-23163-109 Ashley Capital
General Fund	584	EHLERS INVESTMENT PARTNE	98517	ASHLEY CAPITAL PROFORMA A	08/08/2024	2,437.50	100-23163-109 Ashley Capital
General Fund	584	EHLERS INVESTMENT PARTNE	98646	TID 6 - BEAR DEVELOPMENT IN	08/08/2024	375.00	100-23163-096 Bear/Newport
Total EHLERS INVESTMENT PARTNERS:						6,500.00	
FIRE SERVICE INC.							
General Fund	3900	FIRE SERVICE INC.	WI-15118	ROAD TO PUMP REBUILD KIT F	08/22/2024	109.03	100-35-63300 Vehicle Repairs & Maintenance
Total FIRE SERVICE INC.:						109.03	
FRANKSVILLE AUTOMOTIVE LLC							
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	16362	#205 NEW TIRES	08/06/2024	144.45	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	16363	#213 OIL CHANGE	08/06/2024	59.74	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	16364	#217 OIL CHANGE	08/06/2024	59.74	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	16395	#218 TIRE REPAIR	08/14/2024	35.31	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	16403	#205 OIL CHANGE	08/15/2024	59.74	100-30-63300 Vehicle Repairs & Maintenance
Total FRANKSVILLE AUTOMOTIVE LLC:						358.98	
GATEWAY TECHNICAL COLLEGE							
General Fund	703	GATEWAY TECHNICAL COLLEG	29064	LEADERSHIP COURSE FOR FF	08/21/2024	5,445.00	100-35-51300 Education/Training/Conferences
Total GATEWAY TECHNICAL COLLEGE:						5,445.00	
GRAINGER							
General Fund	3290	GRAINGER	9204591391	BULK STRAIGHT CHAIN	08/05/2024	350.36	100-41-63300 Vehicle Repairs & Maintenance
Total GRAINGER:						350.36	
HENRY SCHEIN							
General Fund	794	HENRY SCHEIN	12181439	GLOVES	08/22/2024	111.44	100-30-64070 Work Supplies
Total HENRY SCHEIN:						111.44	
IMAGE MANAGEMENT LLC							
General Fund	835	IMAGE MANAGEMENT LLC	IMA1319Z	2024-2025; CALEDONIA-WI.GOV	08/21/2024	495.00	100-90-64300 IT Maintenance & Subscriptions

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total IMAGE MANAGEMENT LLC:						495.00	
JOHNS DISPOSAL SERVICE, INC.							
Refuse Fund	967	JOHNS DISPOSAL SERVICE, IN	1408382	7/26/2024 CONTRACTED BILLI	07/26/2024	96,770.38	240-00-62100 Contracted Services
Recycling Fund	967	JOHNS DISPOSAL SERVICE, IN	1408382	7/26/2024 CONTRACTED BILLIN	07/26/2024	47,724.64	241-00-62100 Contracted Services
Total JOHNS DISPOSAL SERVICE, INC.:						144,495.02	
JOHNSON CONTROLS SECURITY SOLUTIONS							
General Fund	969	JOHNSON CONTROLS SECURI	130010571808	JUL TO DEC 2024; SEMI ANNUA	07/29/2024	251.06	100-30-62100 Contracted Services
Total JOHNSON CONTROLS SECURITY SOLUTIONS:						251.06	
KORTENDICK HARDWARE							
General Fund	1096	KORTENDICK HARDWARE	166411	TRASH BAGS	07/09/2024	61.16	100-70-64100 Janitorial Services
General Fund	1096	KORTENDICK HARDWARE	166411	PUSH BUTTON KEY SAFE	07/09/2024	40.49	100-70-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	166415	MASKING TAPE, PAINT ROLLER	07/09/2024	58.96	100-43-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	166415	PINE SOL CLEANER, LYSOL ALL	07/09/2024	45.62	100-43-64100 Janitorial Supplies
General Fund	1096	KORTENDICK HARDWARE	166455	HIGH STRENGTH EPOXY ADHE	07/10/2024	28.77	100-70-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	166500	MOTOMIX PRE-MIXED FUEL	07/12/2024	37.99	100-70-63200 Fuel, Oil, Fluids
General Fund	1096	KORTENDICK HARDWARE	166594	WELD STEEL STIK, PIPE CAP, S	07/17/2024	37.02	100-70-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	166594	TRASH BAGS	07/17/2024	15.29	100-70-64100 Janitorial Services
General Fund	1096	KORTENDICK HARDWARE	166644	CABLE STAPLES	07/19/2024	2.33	100-70-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	166680	BEBREEZE, MULI PURPOSE CL	07/22/2024	58.60	100-43-64100 Janitorial Supplies
General Fund	1096	KORTENDICK HARDWARE	166680	AUGER TOILET	07/22/2024	13.49	100-43-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	166680	INSTANT SAVINGS	07/22/2024	-1.00	100-43-64100 Janitorial Supplies
General Fund	1096	KORTENDICK HARDWARE	166691	TRASH BAGS	07/23/2024	61.16	100-70-64100 Janitorial Services
General Fund	1096	KORTENDICK HARDWARE	166691	STEEL STIK AUTOMOTIVE EPO	07/23/2024	16.18	100-70-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	166714	PLIERS, CLOTHESLINE WIRE	07/24/2024	31.18	100-70-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	166751	STEEL STIK AUTOMOTIVE EPO	07/25/2024	32.36	100-70-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	166866	STEEL STIK AUTOMOTIVE EPO	07/31/2024	32.36	100-70-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	166892	TRASH BAGS	08/01/2024	30.58	100-70-64100 Janitorial Services
General Fund	1096	KORTENDICK HARDWARE	166892	MESH SANDPAPER	08/01/2024	6.29	100-70-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	166997	CLAMP FOR BRUSH TRUCK 11	08/14/2024	2.69	100-35-63300 Vehicle Repairs & Maintenance
General Fund	1096	KORTENDICK HARDWARE	167006	OXY CARPET CLEANER, LYSOL	08/07/2024	64.89	100-43-64100 Janitorial Supplies
General Fund	1096	KORTENDICK HARDWARE	167104	MISC. FASTNERS	08/13/2024	11.99	100-70-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	167133	WASP & HORNET KILLER	08/14/2024	5.03	100-70-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	167242	STAPLES FOR RANGE DAY	08/20/2024	26.96	100-30-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	167275	DAWN ULTRA, FEBREZE, LYSO	08/21/2024	68.97	100-43-64100 Janitorial Supplies
Total KORTENDICK HARDWARE:						789.36	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
LIFTLINE CAPTAL LLC							
General Fund	9346	LIFTLINE CAPTAL LLC	SE44108	CROSS WALK STENCILS	08/21/2024	214.20	100-41-64090 Road Maintenance Materials
Total LIFTLINE CAPTAL LLC:						214.20	
MENARDS RACINE							
General Fund	1281	MENARDS RACINE	90354	FIBERWELD AND STEELSTIK A	07/10/2024	63.94	100-70-64070 Work Supplies
General Fund	1281	MENARDS RACINE	90703	PAINTING SUPPLIES	07/16/2024	220.75	100-41-64090 Road Maintenance Materials
General Fund	1281	MENARDS RACINE	90899	MULCH FORK, TOOL BOX, MUL	07/19/2024	70.04	100-41-64070 Work Supplies
General Fund	1281	MENARDS RACINE	91550	SAND BLASTING CRYSTALS, W	07/31/2024	240.93	100-41-64070 Work Supplies
Total MENARDS RACINE:						595.66	
MP SYSTEMS INC							
Capital Projects Fund	9307	MP SYSTEMS INC	PJ99002318	4 MILE EMERGENCY SIGNALS -	03/27/2024	28,692.08	400-75-65025 PSB-Village Sourced Bldg Impr
Total MP SYSTEMS INC:						28,692.08	
NASSCO, INC.							
General Fund	1371	NASSCO, INC.	6442228	HAND SOAP & FUEL SURCHAR	07/02/2024	541.99	100-43-64100 Janitorial Supplies
General Fund	1371	NASSCO, INC.	6447457	BATH TISSUE & FUEL SURCHA	07/18/2024	110.52	100-43-64100 Janitorial Supplies
General Fund	1371	NASSCO, INC.	6447459	TRASH BAGS & FUEL SURCHA	07/18/2024	57.59	100-43-64100 Janitorial Supplies
General Fund	1371	NASSCO, INC.	6452482	PACIFIC BLUE SELECT MULTI F	08/01/2024	104.45	100-43-64100 Janitorial Supplies
General Fund	1371	NASSCO, INC.	6452484	TOILET PAPER & FUEL SURCH	08/01/2024	50.44	100-43-64100 Janitorial Supplies
General Fund	1371	NASSCO, INC.	6456989	TOILET PAPER & FUEL SURCH	08/14/2024	93.87	100-43-64100 Janitorial Supplies
Total NASSCO, INC.:						958.86	
OIL CHANGER							
General Fund	9247	OIL CHANGER	6729266	OIL CHANGE - 2017 FORD F150	08/09/2024	118.92	100-43-63300 Vehicle Repairs & Maintenance
Total OIL CHANGER:						118.92	
OMG NATIONAL							
General Fund	9172	OMG NATIONAL	Y1464006	COMMUNITY EVENT SUPPLIES	08/01/2024	1,000.00	100-30-64000 Community Engagement
Donation Fund	9172	OMG NATIONAL	Y1464006	COMMUNITY EVENT SUPPLIES	08/01/2024	1,154.18	250-30-64190 Police Dept Donations

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total OMG NATIONAL:						2,154.18	
ONTECH SYSTEMS, INC							
General Fund	1071	ONTECH SYSTEMS, INC	94514	JUL-24; MONTHLY DATA STORA	08/16/2024	1,575.00	100-90-64310 IT Contracted Services
General Fund	1071	ONTECH SYSTEMS, INC	94622	AUG-24; IT DIRECT TIKET SUPP	08/16/2024	2,276.66	100-90-64310 IT Contracted Services
Total ONTECH SYSTEMS, INC:						3,851.66	
PARK REFUND VENDOR							
General Fund	8999	PARK REFUND VENDOR	8999	TRANSACTION ERROR; OFFSE	08/21/2024	2,806.73	100-35-61000 Professional Services
General Fund	8999	PARK REFUND VENDOR	8999-CREDIT	OFFSETTING CREDIT FOR POS	08/21/2024	-2,806.73	100-35-61000 Professional Services
General Fund	8999	PARK REFUND VENDOR	WRSA-12TWA	ESCROW REFUND	05/27/2024	25.00	100-00-46753 Park and Rec Rental
General Fund	8999	PARK REFUND VENDOR	WRSA-64SIZ	ESCROW REFUND	07/06/2024	25.00	100-00-46753 Park and Rec Rental
General Fund	8999	PARK REFUND VENDOR	WRSA-BH88R	ESCROW REFUND	06/01/2024	25.00	100-00-46753 Park and Rec Rental
General Fund	8999	PARK REFUND VENDOR	WRSA-YRTHE	ESCROW REFUND	07/07/2024	25.00	100-00-46753 Park and Rec Rental
Total PARK REFUND VENDOR:						100.00	
PARKER POWER EQUIPMENT							
General Fund	826	PARKER POWER EQUIPMENT	17297	CUSTOM PIN	08/08/2024	53.75	100-70-64070 Work Supplies
Total PARKER POWER EQUIPMENT:						53.75	
PATS SERVICES INC.							
General Fund	1462	PATS SERVICES INC.	1020094	PUMP SEPTIC @ 8201 NICHOL	08/09/2024	250.00	100-43-62100 Contracted Services
Recycling Fund	1462	PATS SERVICES INC.	A-269978	8/14/2024 - PORTABLE TOILET	07/16/2024	120.00	241-00-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	A-270401	08/14/2024 GORNEY PARK POR	07/31/2024	160.00	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	A-270401	8/14/2024 GORNEY PARK PORT	07/31/2024	120.00	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	A-270402	07/31/2024 PORTABLE TOILET R	07/31/2024	160.00	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	A-270500	7/31/24 - PORTABLE TOILET RE	07/31/2024	160.00	100-70-62100 Contracted Services
Total PATS SERVICES INC.:						970.00	
PAUL CONWAY SHIELDS							
General Fund	1466	PAUL CONWAY SHIELDS	0526256	FREIGHT FOR RETURNED BOO	08/21/2024	27.50	100-35-64070 Work Supplies
Total PAUL CONWAY SHIELDS:						27.50	
PAYNE & DOLAN, INC.							
Capital Projects Fund	1474	PAYNE & DOLAN, INC.	10-00015661	210.48TN 3/4 TB	08/08/2024	2,736.24	400-41-65080 Road Improvements
General Fund	1474	PAYNE & DOLAN, INC.	10-00015711	73.75TN 3/4 TB	08/08/2024	958.75	100-41-64090 Road Maintenance Materials
Capital Projects Fund	1474	PAYNE & DOLAN, INC.	10-00016150	4.07 TN HOT MIX	08/12/2024	265.57	400-41-65080 Road Improvements

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Capital Projects Fund	1474	PAYNE & DOLAN, INC.	253884-002	2024 HMA PAVING PROJECT PH	08/14/2024	126,824.13	400-41-65080 Road Improvements
Total PAYNE & DOLAN, INC.:						130,784.69	
POMPS TIRE SERVICE							
General Fund	1517	POMPS TIRE SERVICE	160153822	TIRES FOR Q-10	08/14/2024	2,014.82	100-35-63300 Vehicle Repairs & Maintenance
Total POMPS TIRE SERVICE:						2,014.82	
PRIME MEDIA							
General Fund	9191	PRIME MEDIA	0252979-IN	SQUAD PAPER	08/07/2024	177.60	100-30-64070 Work Supplies
Total PRIME MEDIA:						177.60	
PRUITT, EKES & GEARY, SC							
TID #4 Fund	1534	PRUITT, EKES & GEARY, SC	3384	HINTZ BIOSOLIDS CUP/LUP AP	08/12/2024	144.00	414-23163-003 Hintz Biosolids Building
General Fund	1534	PRUITT, EKES & GEARY, SC	3384	OPIOID LITIGATION	08/12/2024	72.00	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3384	MONSANTO CLASS ACTION SE	08/12/2024	18.00	100-90-61100 Legal Fees
Sewer Utility Fund	1534	PRUITT, EKES & GEARY, SC	3384	SEWER & WATER AGREEMTNS	08/12/2024	2,931.41	501-00-61100 Legal Fees
TID #4 Fund	1534	PRUITT, EKES & GEARY, SC	3384	TAX INCREMENTAL FINANCING	08/12/2024	576.00	414-00-61000 Professional Services
General Fund	1534	PRUITT, EKES & GEARY, SC	3384	TID 4 - PAD F TID	08/12/2024	126.00	100-23163-043 Scannel Properties 499-DeBack
General Fund	1534	PRUITT, EKES & GEARY, SC	3384	BEAR/NEWPORT DEVELOPME	08/12/2024	144.00	100-23163-096 Bear/Newport
General Fund	1534	PRUITT, EKES & GEARY, SC	3384	ASHLEY CAPITAL - SOUTH HILL	08/12/2024	11,898.00	100-23163-109 Ashley Capital
General Fund	1534	PRUITT, EKES & GEARY, SC	3384	ORDINANCES, RESOLUTIONS	08/12/2024	216.00	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3384	OPINIONS/LEGAL INTERPRETA	08/12/2024	2,558.10	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3384	GENERAL LITIGATION AND HEA	08/12/2024	234.00	100-90-61100 Legal Fees
Total PRUITT, EKES & GEARY, SC:						18,917.51	
RACINE COUNTY							
General Fund	1548	RACINE COUNTY	24-VOC-79	PRINTING -- EL-128 UNIFORM I	06/21/2024	292.60	100-12-64060 Copying & Printing
General Fund	1548	RACINE COUNTY	Q3-24 CALED	08/14/2024 SUMMARY BILLING	08/14/2024	34,599.62	100-31-62200 Community Dispatch Services
General Fund	1548	RACINE COUNTY	Q3-24 CALED	08/14/2024 SUMMARY BILLING	08/14/2024	34,599.63	100-35-62200 Community Dispatch Services
General Fund	1548	RACINE COUNTY	Q3-24; VILLAG	08/14/2024 - NORTH BAY SUMM	07/03/2024	1,092.25	100-35-62200 Community Dispatch Services
General Fund	1548	RACINE COUNTY	Q3-24; WIND P	8/14/2024 WIND POINT SUMM	08/14/2024	6,554.75	100-35-62200 Community Dispatch Services
Total RACINE COUNTY:						77,138.85	
RACINE COUNTY TREASURER							
General Fund	1561	RACINE COUNTY TREASURER	JULY 2024	JULY 2024 COURT FINES	08/15/2024	3,066.92	100-00-45110 Muni Court Fines
Total RACINE COUNTY TREASURER:						3,066.92	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
RACINE WATER & WASTEWATER UTILITIES							
Sewer Utility Fund	1574	RACINE WATER & WASTEWATE	WWINV-09693	Q2-24; SEWER USAGE CHARG	08/01/2024	861,137.08	501-00-62550 Sewer Treatment Charges
Total RACINE WATER & WASTEWATER UTILITIES:						861,137.08	
RDS TRUCK SERVICE INC.							
General Fund	1603	RDS TRUCK SERVICE INC.	00056167	OIL AND FUEL FILTERS	08/07/2024	111.51	100-41-63300 Vehicle Repairs & Maintenance
General Fund	1603	RDS TRUCK SERVICE INC.	00056201	T-24 SERVICE BREAK CHAMBE	08/13/2024	54.40	100-41-63300 Vehicle Repairs & Maintenance
General Fund	1603	RDS TRUCK SERVICE INC.	00056203	BRASS ELBOW	08/13/2024	16.20	100-41-63300 Vehicle Repairs & Maintenance
General Fund	1603	RDS TRUCK SERVICE INC.	00056244	FILTERS AND LUBE	08/20/2024	184.55	100-41-63300 Vehicle Repairs & Maintenance
Total RDS TRUCK SERVICE INC.:						366.66	
REINDERS							
General Fund	9079	REINDERS	2949304-00	6" STAPLES	08/13/2024	186.00	100-41-64090 Road Maintenance Materials
Total REINDERS:						186.00	
RILEY CONSTRUCTION COMPANY, INC.							
Capital Projects Fund	9241	RILEY CONSTRUCTION COMPA	62270-900-23	GENERAL CONTRACTOR; GUA	08/08/2024	52,182.80	400-90-65020 PSB - Riley Construction
Total RILEY CONSTRUCTION COMPANY, INC.:						52,182.80	
ROSE PEST SOLUTIONS							
General Fund	1701	ROSE PEST SOLUTIONS	3733978	JUNE 2024; PEST CONTROL - VI	06/25/2024	78.00	100-43-62100 Contracted Services
General Fund	1701	ROSE PEST SOLUTIONS	3766553	AUGUST 2024; PEST CONTROL	08/06/2024	75.00	100-43-62100 Contracted Services
General Fund	1701	ROSE PEST SOLUTIONS	3766555	AUGUST 2024; PEST CONTROL	08/01/2024	68.00	100-43-62100 Contracted Services
Total ROSE PEST SOLUTIONS:						221.00	
SCHNABEL PRINTING AND INVITATION CENTER							
General Fund	1033	SCHNABEL PRINTING AND INVI	126645	1500 - #10 WINDOW ENVELOPE	07/19/2024	212.40	100-13-64060 Copying & Printing
General Fund	1033	SCHNABEL PRINTING AND INVI	126730	LETTERHEAD AND BUSINESS	08/22/2024	330.10	100-35-64060 Copying & Printing
Total SCHNABEL PRINTING AND INVITATION CENTER:						542.50	
SHRED-IT USA							
General Fund	1800	SHRED-IT USA	8007869069	JULY 2024 - ON SITE SHRED C	07/25/2024	24.02	100-43-62100 Contracted Services
General Fund	1800	SHRED-IT USA	8007869270	JUL-24; SHREDDING FEES	08/08/2024	24.02	100-30-62100 Contracted Services
General Fund	1800	SHRED-IT USA	8008040133	AUG-24; MONTHLY SHREDDING	08/14/2024	64.87	100-35-62100 Contracted Services
Total SHRED-IT USA:						112.91	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
SIGN SHOP OF RACINE, INC.							
General Fund	1805	SIGN SHOP OF RACINE, INC.	10321	FIREHOUSE SIGNS FOR STATI	07/11/2024	125.00	100-35-64060 Copying & Printing
General Fund	1805	SIGN SHOP OF RACINE, INC.	10339	CAL. PARKS LEAGUES TROPHI	07/23/2024	196.00	100-70-64070 Work Supplies
Total SIGN SHOP OF RACINE, INC.:						321.00	
SIRCHIE FINGER PRINT LABS							
Capital Projects Fund	1808	SIRCHIE FINGER PRINT LABS	0658301-IN	ACDD760; NARKSAFE 36 POWD	08/09/2024	12,081.78	400-75-65025 PSB-Village Sourced Bldg Impr
Total SIRCHIE FINGER PRINT LABS:						12,081.78	
SME SEASONAL SERVICES LLC							
General Fund	1813	SME SEASONAL SERVICES LL	6923	MOW & TRIM - VILLAGE CAMPU	06/30/2024	1,920.00	100-43-62100 Contracted Services
General Fund	1813	SME SEASONAL SERVICES LL	6923	MOW & TRIM - CRAWFORD PAR	06/30/2024	192.00	100-70-62700 Grounds Service
Cemetery Fund	1813	SME SEASONAL SERVICES LL	6923	MOW & TRIM - CALEDONIA ME	06/30/2024	192.00	220-00-62700 Grounds Services
General Fund	1813	SME SEASONAL SERVICES LL	6923	MOW & TRIM - CHAPLA PARK (	06/30/2024	720.00	100-70-62700 Grounds Service
General Fund	1813	SME SEASONAL SERVICES LL	6923	MOW & TRIM - GORNEY PARK (	06/30/2024	2,400.00	100-70-62700 Grounds Service
General Fund	1813	SME SEASONAL SERVICES LL	6923	MOW & TRIM - LINWOOD PARK	06/30/2024	720.00	100-70-62700 Grounds Service
General Fund	1813	SME SEASONAL SERVICES LL	6923	MOW & TRIM - MAPLE PARK (6/	06/30/2024	480.00	100-70-62700 Grounds Service
General Fund	1813	SME SEASONAL SERVICES LL	6923	MOW & TRIM - NICHOLSON WIL	06/30/2024	600.00	100-70-62700 Grounds Service
General Fund	1813	SME SEASONAL SERVICES LL	6923	MOW & TRIM - VILLAGE OWNE	06/30/2024	360.00	100-43-62100 Contracted Services
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6923	MOW & TRIM - 5 1/2 MILE ROAD	06/30/2024	360.00	502-00-64260 Grounds Repairs & Maintenance
General Fund	1813	SME SEASONAL SERVICES LL	6934	MOW & TRIM - VILLAGE CAMP	08/06/2024	1,920.00	100-43-62100 Contracted Services
General Fund	1813	SME SEASONAL SERVICES LL	6934	MOW & TRIM - CRAWFORD PA	08/06/2024	1,920.00	100-70-62700 Grounds Service
Cemetery Fund	1813	SME SEASONAL SERVICES LL	6934	MOW & TRIM - CALEDNIA MEM	08/06/2024	1,920.00	220-00-62700 Grounds Services
General Fund	1813	SME SEASONAL SERVICES LL	6934	MOW & TRIM - CHAPLA PARK (	08/06/2024	720.00	100-70-62700 Grounds Service
General Fund	1813	SME SEASONAL SERVICES LL	6934	MOW & TRIM - GORNEY PARK (	08/06/2024	2,400.00	100-70-62700 Grounds Service
General Fund	1813	SME SEASONAL SERVICES LL	6934	MOW & TRIM - VILLAGE CAMP	08/06/2024	720.00	100-70-62700 Grounds Service
General Fund	1813	SME SEASONAL SERVICES LL	6934	MOW & TRIM - MAPLE PARK (7/	08/06/2024	480.00	100-70-62700 Grounds Service
General Fund	1813	SME SEASONAL SERVICES LL	6934	MOW & TRIM - NICHOLSON WI	08/06/2024	600.00	100-70-62700 Grounds Service
General Fund	1813	SME SEASONAL SERVICES LL	6934	MOW & TRIM VILLAGE OWNED	08/06/2024	360.00	100-43-62100 Contracted Services
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6934	MOW & TRIM - 5 1/2 MILE ROAD	08/06/2024	360.00	502-00-64260 Grounds Repairs & Maintenance
Total SME SEASONAL SERVICES LLC:						19,344.00	
SQUARE ONE HEATING & COOLING							
General Fund	1840	SQUARE ONE HEATING & COO	i42876	MAINTENANCE HVAC - VILLAG	08/19/2024	1,283.32	100-43-64240 Building Repairs & Maintenance
General Fund	1840	SQUARE ONE HEATING & COO	i42878	DPW - HVAC MAINTENANCE	08/16/2024	2,158.14	100-41-64240 Building Repairs & Maintenance
Total SQUARE ONE HEATING & COOLING:						3,441.46	
STATE OF WISCONSIN							
General Fund	1861	STATE OF WISCONSIN	JULY 2024	JULY 2024 COURT FINES	08/15/2024	8,262.27	100-00-45110 Muni Court Fines

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total STATE OF WISCONSIN:						8,262.27	
STREICHERS							
General Fund	1895	STREICHERS	11712251	AMMUNITION	08/02/2024	2,610.30	100-30-64070 Work Supplies
General Fund	1895	STREICHERS	11714133	HOLSTERS (2)	08/14/2024	375.00	100-30-50290 Other Personnel Benefits
Total STREICHERS:						2,985.30	
TERRY & NUDO, LLC							
General Fund	1934	TERRY & NUDO, LLC	22845	JUN-JUL 2024; PROPERTY NUIS	08/16/2024	846.00	100-90-61100 Legal Fees
Total TERRY & NUDO, LLC:						846.00	
UNIFIRST CORPORATION							
General Fund	2035	UNIFIRST CORPORATION	1470054985	AUG-24; COVERALLS & RAGS	08/06/2024	137.66	100-41-62100 Contracted Services
General Fund	2035	UNIFIRST CORPORATION	1470055634	AYG-24; COVERALLS & RAGS	08/13/2024	137.66	100-41-62100 Contracted Services
General Fund	2035	UNIFIRST CORPORATION	1470056413	AUG-24; COVERALLS & RAGS	08/20/2024	137.66	100-41-62100 Contracted Services
Total UNIFIRST CORPORATION:						412.98	
VILLAGE OF MT. PLEASANT							
General Fund	2082	VILLAGE OF MT. PLEASANT	0063946	8/1/2024 SOUTH SHORE STATIO	08/01/2024	2,402.86	100-35-64140 Utilities
General Fund	2082	VILLAGE OF MT. PLEASANT	0063946	8/1/2024 SOUTH SHORE STATIO	08/01/2024	382.53	100-35-63300 Vehicle Repairs & Maintenance
General Fund	2082	VILLAGE OF MT. PLEASANT	0063946	8/1/2024 SOUTH SHORE STATIO	08/01/2024	310.00	100-35-64240 Building Repairs & Maintenance
General Fund	2082	VILLAGE OF MT. PLEASANT	0063946	8/1/2024 SOUTH SHORE STATIO	08/01/2024	997.46	100-35-64100 Janitorial Supplies
General Fund	2082	VILLAGE OF MT. PLEASANT	0063946	8/1/2024 SOUTH SHORE STATIO	08/01/2024	279.51	100-35-64070 Work Supplies
General Fund	2082	VILLAGE OF MT. PLEASANT	0063951	JAN-JUN 2024; RANGE FEES; 2	08/01/2024	435.00	100-30-51300 Education/Training/Conferences
Total VILLAGE OF MT. PLEASANT:						4,807.36	
WIS DEPT OF JUSTICE - CIB							
General Fund	2162	WIS DEPT OF JUSTICE - CIB	07312024	JUL-24 TIME CHARGES	07/31/2024	42.00	100-30-62100 Contracted Services
Total WIS DEPT OF JUSTICE - CIB:						42.00	
WISCONSIN DOCUMENT IMAGING							
Water Utility Fund	9249	WISCONSIN DOCUMENT IMAGI	256642	JUL-24; MONTHLY COPIER/PRI	07/29/2024	23.68	500-00-64060 Copying & Printing
Sewer Utility Fund	9249	WISCONSIN DOCUMENT IMAGI	256642	JUL-24; MONTHLY COPIER/PRI	07/29/2024	23.68	501-00-64060 Copying & Printing
General Fund	9249	WISCONSIN DOCUMENT IMAGI	256642	JUL-24; MONTHLY COPIER/PRI	07/29/2024	621.89	100-90-62300 Office Equipment Rental & Main
Total WISCONSIN DOCUMENT IMAGING:						669.25	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Grand Totals:						<u>1,483,430.77</u>	

PAYMENT TOTALS BY FUND

CAPITAL PROJECTS FUND	\$ 222,782.60
CEMENTERY FUND	\$ 2,131.53
DONATION FUND	\$ 1,154.18
GENERAL FUND	\$ 246,754.66
RECYCLING FUND	\$ 47,844.64
REFUSE FUND	\$ 96,770.38
SEWER UTILITY FUND	\$ 864,310.64
STORM WATER UTILITY FUND	\$ 720.00
TID #4 FUND	\$ 720.00
WATER UTILITY FUND	\$ 242.14
<u>TOTALS</u>	<u>\$1,483,430.77</u>

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
US BANK CORPORATE CARD							
Sewer Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	152809801061	INTERNET CHARGES 06/14/24-0	501-00-64150 Communication Services	89.99
Water Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	152809801061	INTERNET CHARGES 06/14/24-0	500-00-64150 Communication Services	89.99
General Fund	2434	US BANK CORPORATE CARD	INTRADYN	8315	2024-2025 ANNUAL SUPPORT; E	100-90-64300 IT Maintenance & Subscri	1,000.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-2212823-8	RETURN OF UNI-BALL JETSTR	100-60-64030 Office Supplies	-23.52
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-5179721-2	WATER FILTER	100-41-64240 Building Repairs & Mainte	44.94
General Fund	2434	US BANK CORPORATE CARD	AMAZON	1212313	SIGNS FOR PD LOCKER ROOM	100-30-64030 Office Supplies	36.70
Recycling Fund	2434	US BANK CORPORATE CARD	MOBILE REDUCTION SPECIALI	74159 74080	5 - 30 CU YD CONTAINERS; RE	241-00-62800 Waste Disposal	2,325.00
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC052452	.74TNS COLD PATCH	100-41-64090 Road Maintenance Materi	128.76
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-4504282-3	RECOIL GARDEN HOSE FOR E-	100-35-64250 Equipment Repairs & Mai	25.88
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-1996363-9	LITHIUM BATTERIES FOR MILW	100-35-64110 Small Equipment	133.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114396229172	LAWN MOWER DECK BELT	100-35-64250 Equipment Repairs & Mai	60.72
General Fund	2434	US BANK CORPORATE CARD	FRANK BOUCHER	6366	FILTERS	100-41-63300 Vehicle Repairs & Mainte	135.53
General Fund	2434	US BANK CORPORATE CARD	HOTELCOM	720563403959	HOTEL ACADEMY LAEHR	100-30-51300 Education/Training/Confe	165.71
General Fund	2434	US BANK CORPORATE CARD	AMAZON	9681865	CARBON FILTER & WATER FILT	100-41-64240 Building Repairs & Mainte	57.94
General Fund	2434	US BANK CORPORATE CARD	DOJ WS2 EVA EPAY SALE FEE	WS2EVA01154	COMMAND COLLEGE RETRAIN	100-30-51300 Education/Training/Confe	5.46
General Fund	2434	US BANK CORPORATE CARD	DOJ WS2 EVA EPAY SALE FEE	WS2EVA01154	LT MUELLER COMMAND COLLE	100-30-51300 Education/Training/Confe	273.00
General Fund	2434	US BANK CORPORATE CARD	ILLINOIS TOLLWAY - AUTOREPL	1042667033	TOLLWAY TRANSPONDER	100-30-64030 Office Supplies	20.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-0771752-8	SILICONE COVER FOR IPAD M-	100-35-64030 Office Supplies	38.98
General Fund	2434	US BANK CORPORATE CARD	SUNSET HILL STONEWARE	1844-9682	MUGS FOR DEPARTMENT	100-30-64000 Community Engagement	819.80
General Fund	2434	US BANK CORPORATE CARD	OIL CHANGER	6467809	2020 FORD ESCAPE OIL CHAN	100-60-61000 Professional Services	55.01
Recycling Fund	2434	US BANK CORPORATE CARD	MOBILE REDUCTION SPECIALI	74204	30 CU YD CONTAINERS (2)	241-00-62800 Waste Disposal	930.00
General Fund	2434	US BANK CORPORATE CARD	FIRE LINE	7706	ROAD/PUMP SWITCH E-32	100-35-63300 Vehicle Repairs & Mainte	187.66
General Fund	2434	US BANK CORPORATE CARD	ZORO TOOLS INC.	969658	TAX CREDIT FOR LT YANNY HE	100-35-64070 Work Supplies	-10.65
General Fund	2434	US BANK CORPORATE CARD	FORCE AMER. DIST.	IN001-1836523	BOX CABLE	100-41-63300 Vehicle Repairs & Mainte	94.91
General Fund	2434	US BANK CORPORATE CARD	CAMBRIA SUITES	062824-1	GONZALEZ ACADEMY HOTEL	100-30-51300 Education/Training/Confe	435.00
Donation Fund	2434	US BANK CORPORATE CARD	HAPPY TAILS PET SUPPLIES	10707410	FOOD FOR LOUIE	250-30-64192 Police K9	62.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-1237078-3	BULK CANDY FOR PARADES	100-35-64070 Work Supplies	38.60
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-1237078-3	LAPTOP CARRYING CASE, RUL	100-35-64030 Office Supplies	19.70
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-8435428-8	WIRELESS KEYBOARDS & MIC	100-30-64030 Office Supplies	114.95
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-3994062-8	FLOOR SCRUBBER POLISH PA	100-35-64240 Building Repairs & Mainte	31.73
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	65837036,6585	N95 MASKS, PROSPLINT	100-35-64280 Medical Supplies	311.97
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	95038808	GLOVES, FLOWSAFE CPAP, INS	100-35-64280 Medical Supplies	791.27
General Fund	2434	US BANK CORPORATE CARD	SWIDERSKI EQUIPMENT, INC.	IA10615	SWITCH - TRUCK 29	100-41-63300 Vehicle Repairs & Mainte	76.02
General Fund	2434	US BANK CORPORATE CARD	CAMBRIA SUITES	060724-1	GONZALEZ ACADEMY HOTEL	100-30-51300 Education/Training/Confe	-67.45
General Fund	2434	US BANK CORPORATE CARD	TRANSUNION RISK AND ALTER	06302024	JUN-24; MONTHLY TLO CHARG	100-30-62100 Contracted Services	79.00
General Fund	2434	US BANK CORPORATE CARD	CAMBRIA SUITES	070324	GONZALEZ ACADEMY HOTEL	100-30-51300 Education/Training/Confe	87.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	1477844	TRACTION TAPE	100-41-63300 Vehicle Repairs & Mainte	30.98
Sewer Utility Fund	2434	US BANK CORPORATE CARD	AMAZON	715823002183	REPLACEMENT SEWER FLOAT	501-00-64250 Equipment Repairs & Mai	386.97
General Fund	2434	US BANK CORPORATE CARD	AMAZON	8801867	WORK LIGHT	100-41-64070 Work Supplies	43.35
General Fund	2434	US BANK CORPORATE CARD	U.S. POST OFFICE	POSTAGE 070	USPS GROUND ADV. POSTAGE	100-30-64040 Postage & Shipping	26.40

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	DOJ EPAY RECORDS CHECK	WS2DSD01156	WI DSPS BUILDING SEALS	100-40-64070 Work Supplies	832.60
General Fund	2434	US BANK CORPORATE CARD	HARBOR FREIGHT	000358025995	TOOLS FOR SQUAD GARAGE	100-30-64070 Work Supplies	455.54
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-1225539-4	RETURN LAPTOP ADAPTERS-N	100-35-64030 Office Supplies	-17.80
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-8171790-4	RETURN PSB TV DISPLAY ADA	100-30-64030 Office Supplies	-167.93
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-8171890-4	RETURN ADAPTERS FOR PSN	100-30-64030 Office Supplies	-23.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-8171890-4	RETURN DISPLAT TV ADAPTER	100-30-64030 Office Supplies	-23.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-2633030-1	BRASS HOSE FITTING, CHECK	100-35-63300 Vehicle Repairs & Mainte	11.59
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-2633030-1	COMMERCIAL GRADE ENTRAN	100-35-64240 Building Repairs & Mainte	82.99
General Fund	2434	US BANK CORPORATE CARD	BATTERY WAREHOUSE DIREC	115744	AA AND AAA BATTERIES FOR S	100-35-64070 Work Supplies	142.35
Storm Water Utility	2434	US BANK CORPORATE CARD	WWW.APWA.NET	128441	APWA MEMBERSHIP; T.BUNKEL	502-00-51320 Memberships/Dues	253.00
Water Utility Fund	2434	US BANK CORPORATE CARD	KWIK TRIP	2711250	ICE FOR WATER SAMPLES	500-00-62560 Water Sampling and Testi	2.69
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FD00	LEGAL NOTICES	100-11-64010 Notifications/Publications	26.89
General Fund	2434	US BANK CORPORATE CARD	MID-STATE EQUIPMENT	V96565	DRAFT LINK, SEDIMENT BOWL,	100-41-63300 Vehicle Repairs & Mainte	947.48
General Fund	2434	US BANK CORPORATE CARD	WI DSPS LICENSURE	WISREN04772	PE LICENSE RENEWAL - RYAN	100-42-51320 Memberships/Dues	55.00
General Fund	2434	US BANK CORPORATE CARD	DSPS E SERVICE FEE COM	WISREN04772	PE LICENSE RENEWAL - RYAN	100-42-51320 Memberships/Dues	1.24
General Fund	2434	US BANK CORPORATE CARD	CAMBRIA SUITES	062824	GONZALEZ ACADEMY HOTEL	100-30-51300 Education/Training/Confe	174.00
General Fund	2434	US BANK CORPORATE CARD	BRIAN HOUTSINGER SNAP	07022414172	FLEX HEAD RATCHET	100-41-63300 Vehicle Repairs & Mainte	138.50
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113004479172	GLASS CLEANER ST. 12	100-35-64100 Janitorial Supplies	12.57
General Fund	2434	US BANK CORPORATE CARD	HOTELCOM	720563403950	REMAINDER REFUND LAEHR H	100-30-51300 Education/Training/Confe	-9.00
General Fund	2434	US BANK CORPORATE CARD	HOTELCOM	720563403959	REFUND FOR WRONG BOOKIN	100-30-51300 Education/Training/Confe	-156.71
Water Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	123964101070	INTERNET CHARGES 7/7/24-8/6/	500-00-64150 Communication Services	172.76
Sewer Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	123964101070	INTERNET CHARGES 7/7/24-8/6/	501-00-64150 Communication Services	172.77
General Fund	2434	US BANK CORPORATE CARD	EXXONMOBIL	063209	FUEL LAEHR TO ACADEMY	100-30-63200 Fuel, Oil, Fluids	37.10
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-2902764-3	IPAD CASE FOR 2ND IPAD FOR	100-30-64030 Office Supplies	30.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-5833339-6	LAPTOP ADAPTER FOR STATIO	100-35-64030 Office Supplies	24.13
General Fund	2434	US BANK CORPORATE CARD	POSITIVE PROMOTIONS	30404355	PUB ED SUPPLIES FOR SCHOO	100-35-64070 Work Supplies	1,275.56
General Fund	2434	US BANK CORPORATE CARD	SUNOCO	36494	FUEL LAEHR TO ACADEMY	100-30-63200 Fuel, Oil, Fluids	43.50
General Fund	2434	US BANK CORPORATE CARD	KALAHARI RESORT	3R32HZ1G	PROPHOENIX TRAINING; LAEH	100-30-51300 Education/Training/Confe	209.00
General Fund	2434	US BANK CORPORATE CARD	BUY RIGHT, INC.	435781	4 WIRE CABLE, FILTER, REFRIG	100-41-63300 Vehicle Repairs & Mainte	511.46
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FD00	ORDINANCE # 2024-05	100-11-64010 Notifications/Publications	25.69
General Fund	2434	US BANK CORPORATE CARD	WASHINGTON DC NOMA OPER	802400247820	HOTEL ACADEMY TRAINING; E.	100-30-51300 Education/Training/Confe	191.67
General Fund	2434	US BANK CORPORATE CARD	AMAZON	8918623	STROBE LIGHTS	100-41-63300 Vehicle Repairs & Mainte	43.94
General Fund	2434	US BANK CORPORATE CARD	SUNOCO	9072237	FUEL LAEHR TO ACADEMY	100-30-63200 Fuel, Oil, Fluids	57.50
General Fund	2434	US BANK CORPORATE CARD	FNDDPHSF-1	WNNM-2024070	LAEHR HOTEL ACADEMY	100-30-51300 Education/Training/Confe	20.90
General Fund	2434	US BANK CORPORATE CARD	FBI RETAIL STO 12010070	052373	UNIFORMS FOR FBI ACADEMY	100-30-51300 Education/Training/Confe	610.87
Water Utility Fund	2434	US BANK CORPORATE CARD	AMAZON	114-0405382-3	CELL PHONE CHARGERS	500-00-64030 Office Supplies	22.13
Sewer Utility Fund	2434	US BANK CORPORATE CARD	AMAZON	114-0405382-3	CELL PHONE CHARGES	501-00-64030 Office Supplies	22.13
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	95614730	PEDI TODDLER MASK	100-35-64280 Medical Supplies	74.81
General Fund	2434	US BANK CORPORATE CARD	MILWAUKEE TRACTOR & EQUIP	IM13486	SENDER UNIT - TRUCK 27	100-41-63300 Vehicle Repairs & Mainte	148.85
General Fund	2434	US BANK CORPORATE CARD	CDW GOVERNMENT	NXTB109	2024-25 ADOBE PROFESSIONA	100-90-64300 IT Maintenance & Subscri	1,806.00
General Fund	2434	US BANK CORPORATE CARD	SP FIREHOSE DIRECT	S177839	BRASS FEMALE TO MALE COU	100-35-64110 Small Equipment	103.18

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	FBI RETAIL STO 12010070	022022260145	ATTIRE FOR ACADEMY LAEHR	100-30-51300 Education/Training/Confe	163.44
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-4377630-3	POST IT NOTES	100-30-64030 Office Supplies	15.88
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-5541308-7	ENVELOPES OFFICE AND EVID	100-30-64030 Office Supplies	28.50
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-6926531-3	MULTIFOLD HAND TOWELS FO	100-35-64100 Janitorial Supplies	64.30
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-7003892-5	FINISH JET DRY RINSE AID FO	100-35-64100 Janitorial Supplies	26.37
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-1297622-4	DOGGY WASTE STATION (2) FO	100-70-65011 Park Amenities	419.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-7812070-1	COPY PAPER	100-40-64030 Office Supplies	58.89
General Fund	2434	US BANK CORPORATE CARD	B2G, LLC*O #35052	40988	REFUND BLUE TO GOLD TRAIN	100-30-51300 Education/Training/Confe	-495.00
General Fund	2434	US BANK CORPORATE CARD	UNITED STATES PLASTIC COR	7402368	FEMALE COUPLER/FEMALE TH	100-35-64110 Small Equipment	38.93
General Fund	2434	US BANK CORPORATE CARD	PICK N SAVE	071024	WATER/SANDWICHES FOR AG	100-30-64000 Community Engagement	60.93
General Fund	2434	US BANK CORPORATE CARD	RADIOPARTS.COM	100094267	MOTOROLA ALL BAND ANTENN	100-35-63300 Vehicle Repairs & Mainte	221.77
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-8060544-8	RADIO SUPPLIES	100-41-63300 Vehicle Repairs & Mainte	66.96
General Fund	2434	US BANK CORPORATE CARD	BELLE CITY FIRE & SAFETY	121457	EXTINGUISHER ANNUAL FOR V	100-35-64240 Building Repairs & Mainte	366.70
Storm Water Utility	2434	US BANK CORPORATE CARD	BLUEBEAM	1985227	2024-2025 BLUEBEAM SUBSCRI	502-00-64300 IT Maintenance & Subscri	660.00
General Fund	2434	US BANK CORPORATE CARD	METALWORLD INC	37740	FLAT METAL SHEET	100-41-64070 Work Supplies	118.50
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	39971879	FLUID DISPENSING CONNECT	100-35-64280 Medical Supplies	328.53
General Fund	2434	US BANK CORPORATE CARD	CALL MULTIPLIER	519585071020	MESSAGE CREDITS	100-30-62100 Contracted Services	245.00
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FDCCD-00	ORDINANCE # 2024-06 PUBLICA	100-11-64010 Notifications/Publications	20.29
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FDCCD-00	SVD AUGUST - ABSENTEE VOTI	100-12-64010 Notifications/Publications	24.92
General Fund	2434	US BANK CORPORATE CARD	PICK N SAVE	71024-1	PAPER PLATES FOR OFFICERS	100-30-64000 Community Engagement	10.49
General Fund	2434	US BANK CORPORATE CARD	VESTIS	860112340063	JUN-24; UNIFORMS	100-35-62100 Contracted Services	968.31
General Fund	2434	US BANK CORPORATE CARD	TST*PICOS TACOS & CERVE	07102024-INT	VILLAGE ADMIN INTERVIEWS	100-13-64070 Work Supplies	131.24
General Fund	2434	US BANK CORPORATE CARD	RADIOPARTS.COM	100094268	PULSE SIREN FOR NEW AMBU	100-35-64250 Equipment Repairs & Mai	50.95
General Fund	2434	US BANK CORPORATE CARD	DOMINOS	30	PIZZA FOR AGENCIES AT PD	100-30-64000 Community Engagement	254.71
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	65887957	CYLINDER POST VALVE SEAL	100-35-64280 Medical Supplies	17.55
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	96622030,9664	STIFFNECK COLLAR, GLOVES,	100-35-64280 Medical Supplies	686.57
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	96640222,9705	VINYL MBP,DEXTRROSE, LIDOCA	100-35-64280 Medical Supplies	204.82
General Fund	2434	US BANK CORPORATE CARD	MILLER-BRADFORD & RISEBER	P4421002	STEP - TRUCK 56	100-41-63300 Vehicle Repairs & Mainte	182.00
General Fund	2434	US BANK CORPORATE CARD	CAMBRIA SUITES	071224	ACADEMY HOTEL GONZALEZ	100-30-51300 Education/Training/Confe	435.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	1081807	HOLE SAW KIT	100-41-64070 Work Supplies	67.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-2268625-6	BATTERIES/TREADMILL BELT	100-30-64030 Office Supplies	35.97
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-7948926-7	TOOLBOX/SCISSORS	100-30-64070 Work Supplies	37.03
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-9011138-7	FOLDERS/FLASH DRIVES/HOO	100-30-64030 Office Supplies	80.23
Sewer Utility Fund	2434	US BANK CORPORATE CARD	AMAZON	114-3075448-6	SECURITY DOOR SWITCH; DIN	501-00-64240 Building Repairs & Mainte	27.83
General Fund	2434	US BANK CORPORATE CARD	FIRESMARTPROMOS.COM	117359	PUBLIC EDUCATION; SCHOOL	100-35-64070 Work Supplies	585.00
General Fund	2434	US BANK CORPORATE CARD	LEAGUE OF WISCONSIN MUNI	278492323	LWM TRAINING; TRUSTEE PIER	100-10-64190 Miscellaneous Expenses	75.00
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FDCCD-00	PLAN COMMISSION - TITLE 16	100-60-64010 Notifications/Publications	59.02
General Fund	2434	US BANK CORPORATE CARD	BURGHARDT SPORTING GOOD	3507808	POLICE ACADEMY CLOTHING;	100-30-51300 Education/Training/Confe	90.56
General Fund	2434	US BANK CORPORATE CARD	BURGHARDT SPORTING GOOD	3507829	POLICE ACADEMY CLOTHING;	100-30-51300 Education/Training/Confe	90.56
General Fund	2434	US BANK CORPORATE CARD	WWP ALCS LANDSCAPE MAINT	38793-JUN24	JUN-24; VILLAGE HALL - LAWN	100-43-64260 Grounds Repairs & Maint	163.80
General Fund	2434	US BANK CORPORATE CARD	AMAZON	014826	REPLACEMENT BELT BANDED	100-41-63300 Vehicle Repairs & Mainte	62.18

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	FBI RETAIL STO 12010070	022022260192	FBI ACADEMY CLOTHING; E.LA	100-30-51300 Education/Training/Confe	140.97
Water Utility Fund	2434	US BANK CORPORATE CARD	AT & T	287299225248	07/16/2024 TELEPHONE CHARG	500-00-64150 Communication Services	190.15
Sewer Utility Fund	2434	US BANK CORPORATE CARD	AT & T	287299225248	07/16/2024 TELEPHONE CHARG	501-00-64150 Communication Services	190.15
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299225248	07/16/2024 TELEPHONE CHARG	100-30-64150 Communication Services	1,969.70
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299225248	07/16/2024 TELEPHONE CHARG	100-35-64150 Communication Services	1,327.41
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299225248	07/16/2024 TELEPHONE CHARG	100-43-64150 Communication Services	984.84
General Fund	2434	US BANK CORPORATE CARD	FASTENAL	WIRAC209584	BOLTS	100-41-64070 Work Supplies	5.18
General Fund	2434	US BANK CORPORATE CARD	UTILITY SALES & SERVICES IN	0214843-IN	CLEANER / WAX	100-41-63300 Vehicle Repairs & Mainte	79.96
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	071664501070	JUL-24; INTERNET CHARGES	100-43-64150 Communication Services	2,577.17
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	152810401070	PHONE & INTERNET CHARGES	100-43-64150 Communication Services	1,342.24
General Fund	2434	US BANK CORPORATE CARD	AMAZON	2058634	EAR PLUGS	100-41-64070 Work Supplies	45.70
General Fund	2434	US BANK CORPORATE CARD	CDW GOVERNMENT	NXVM551	ADDITIONAL MICROSOFT OFFI	100-90-64300 IT Maintenance & Subscri	735.00
General Fund	2434	US BANK CORPORATE CARD	PRO PHOENIX	120307172409	PROPHOENIX CONFERENCE; E	100-30-51300 Education/Training/Confe	830.00
General Fund	2434	US BANK CORPORATE CARD	PRO PHOENIX	120307172409	PROPHOENIX CONFERENCE; A	100-31-51300 Education/Training/Confe	830.00
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	39978068	SP O2 SENSOR CABLE	100-35-64280 Medical Supplies	415.98
General Fund	2434	US BANK CORPORATE CARD	7-ELEVEN	020498	FUEL LT LAEHR WHILE AT ACA	100-30-63200 Fuel, Oil, Fluids	51.00
General Fund	2434	US BANK CORPORATE CARD	CAMBRIA SUITES	071924	ACADEMY HOTEL GONZALEZ;	100-30-51300 Education/Training/Confe	435.00
Donation Fund	2434	US BANK CORPORATE CARD	PET SUPPLIES PLUS	072124	FOOD FOR LOUIE	250-30-64192 Police K9	58.98
Sewer Utility Fund	2434	US BANK CORPORATE CARD	WASTE MANAGEMENT	0867605-2811-	DISPOSAL OF SEWER GRIT	501-00-64250 Equipment Repairs & Mai	2,338.92
General Fund	2434	US BANK CORPORATE CARD	HI-LINE, INC	11140875	MISC CONNECTORS	100-41-64070 Work Supplies	263.30
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-1834422-8	POST IT NOTES & PENS	100-40-64030 Office Supplies	42.53
General Fund	2434	US BANK CORPORATE CARD	AMAZON	5221002	SPRAYER KIT	100-41-64110 Small Equipment	20.95
General Fund	2434	US BANK CORPORATE CARD	AMAZON	5751430	EAR MUFFS	100-41-64070 Work Supplies	29.98
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	834810113006	JULY 24 NICHOLSON RD FIRE S	100-35-64150 Communication Services	53.03
Sewer Utility Fund	2434	US BANK CORPORATE CARD	VERIZON WIRELESS	9967979001	SCADA ALARM SYSTEM 06/01/2	501-00-64150 Communication Services	20.01
Water Utility Fund	2434	US BANK CORPORATE CARD	VERIZON WIRELESS	9967979001	SCADA ALARM SYSTEM 06/01/2	500-00-64150 Communication Services	20.00
General Fund	2434	US BANK CORPORATE CARD	WASHINGTON DC NOMA OPER	WNM-2024070	HOTEL TAXES REFUND; E.LAE	100-30-51300 Education/Training/Confe	-26.37
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	157372	MOUNTING STRIP	100-41-64070 Work Supplies	5.39
General Fund	2434	US BANK CORPORATE CARD	CENTRAL SAW AND MOWER, IN	223565	DIODE	100-41-63300 Vehicle Repairs & Mainte	51.70
General Fund	2434	US BANK CORPORATE CARD	AMAZON	8918623B	STROBE LIGHTS	100-41-63300 Vehicle Repairs & Mainte	-43.94
General Fund	2434	US BANK CORPORATE CARD	BABCOCK SPRING CO	89318	SPRINGS, SHOCK ABSORBER,	100-41-63300 Vehicle Repairs & Mainte	1,669.00
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC052526	0.05 TNS	100-41-64090 Road Maintenance Materi	87.00
General Fund	2434	US BANK CORPORATE CARD	FASTENAL	WIRAC209637	COTTER PINS	100-41-64070 Work Supplies	107.61
Storm Water Utility	2434	US BANK CORPORATE CARD	DEPT OF SAFETY & PROF SER	WISREN04776	PE LIICENSE RENEWAL; A.B.	502-00-51340 Certification/licensing	55.00
Storm Water Utility	2434	US BANK CORPORATE CARD	DSPTS E SERVICE FEE COM	WISREN04776	PE LIICENSE RENEWAL; CC FE	502-00-51340 Certification/licensing	1.24
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-7397166-7	FLYING INSECT TRAP	100-30-64240 Building Repairs & Mainte	36.97
General Fund	2434	US BANK CORPORATE CARD	GLEASON REDI MIX	333705	SLURRY BACKFILL - PONDS CU	100-41-64090 Road Maintenance Materi	1,770.00
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FD CD-00	BOARD OF REVIEW NOTICE	100-11-64010 Notifications/Publications	155.34
Recycling Fund	2434	US BANK CORPORATE CARD	MOBILE REDUCTION SPECIALI	74390 74335	30 CU YD CONTAINERS (5)	241-00-62800 Waste Disposal	2,325.00
General Fund	2434	US BANK CORPORATE CARD	FRANK BOUCHER	223584	BREAK PADS	100-41-63300 Vehicle Repairs & Mainte	88.81
General Fund	2434	US BANK CORPORATE CARD	GLEASON REDI MIX	333961	SLURRY BACKFILL - PONDS CU	100-41-64090 Road Maintenance Materi	982.00

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	65909843	IGEL, TAMPER RESISTENT SEA	100-35-64280 Medical Supplies	90.65
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	97406124	SODIUM CHLORIDE, MYLAR BL	100-35-64280 Medical Supplies	214.35
General Fund	2434	US BANK CORPORATE CARD	ZOOM	INV266214969	JUL-24; ZOOM VIDEO SERVICE	100-60-61000 Professional Services	31.98
Capital Projects Fun	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC052582	7.52 TNS BINDER	400-41-65080 Road Improvements	804.64
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC052607	.73 TNS COLDPATCH	100-41-64090 Road Maintenance Materi	127.02
Water Utility Fund	2434	US BANK CORPORATE CARD	DNR EPAY	WS2EM101164	WATER DISTRIBUTION CERTIFI	500-00-51340 Certification/licensing	45.00
Water Utility Fund	2434	US BANK CORPORATE CARD	DNR EPAY	WS2EM101164	WATER DISTRIBUTION CERTIFI	500-00-51340 Certification/licensing	.90
Total US BANK CORPORATE CARD:							47,825.36
Grand Totals:							47,825.36

PAYMENT TOTALS BY FUND

Capital Projects Fund	\$ 804.64
Donation Fund	\$ 121.97
General Fund	\$36,557.12
Recycling Fund	\$ 5,580.00
Sewer Utility Fund	\$ 3,248.77
Stormwater Utility Fund	\$ 969.24
Water Utility Fund	\$ 543.62
TOTALS	\$47,825.36