

**VILLAGE BOARD MEETING AGENDA**  
**Tuesday, September 10, 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 27, 2024
- 5.
6. **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.
7. **Ordinances and Resolutions**
  - A. **Ordinance 2024-12** – To Amend Zoning Districts of the Zoning Map Adopted Under Section 16-2-3 of the Code of Ordinances of the Village of Caledonia Approving a Request to Rezone ±1.25 Acres from R-6, Two-Family Residential District To RD-1, Two-Family Residential District for Three Parcels Located South of 5043 Chester Lane, Parcel Id Nos. 104-04-23-20-124-011, 104-04-23-20-124-012, & 104-04-22-23-20-124-013, Village of Caledonia, Racine County, WI., Jeffery Kerekes, Owner
  - B. **Resolution 2024-095** – Approving a Site, Building, & Operation Plan to Construct a ±24,900 Square-Foot Building for the Operation for the Storage of Bio-Solid Material Located at 13038 Golf Road and the Abutting Parcel Located East of 13038 Golf Road, Village of Caledonia, Racine County, WI, Hintz Real Estate Development Company, Applicant, Hintz Real Estate Development Company And Racine County, Owners
8. **New Business**
  - A. Approval of A/P checks
  - B. Distribution of the 2025 Administrator’s Proposed Budget
9. **Continuing Business**

None
10. **Adjournment**

**Village Board Meeting Minutes**  
**August 27, 2024**

**1 - Order**

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

**2 - Pledge of Allegiance**

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

**3 - Roll Call**

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

**EXCUSED:** 0

**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, 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 August 14, 2024 Village Board meeting, seconded by Trustee Martin. **The motion carried 7-0.**

**5 – Public Comment**

The following people appeared to speak before the Board:

1. David Kirkeby, Cramford Dr. – Concerns over Moxie Pest Control transient merchants
2. Erik Stamoularas, 4 ½ Mile Rd - Concerns over Moxie Pest Control transient merchants
3. Sue Reichart, Sandpiper Lane – Complaints about transient merchants in general, and specifically Moxie Pest Control.

**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)**

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

**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**

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

**ORDINANCE NO. 2024- 12**  
**VILLAGE OF CALEDONIA**

**AN ORDINANCE TO AMEND ZONING DISTRICTS OF THE ZONING MAP  
ADOPTED UNDER SECTION 16-2-3 OF THE CODE OF ORDINANCES OF THE  
VILLAGE OF CALEDONIA APPROVING A REQUEST TO REZONE ±1.25 ACRES FROM  
R-6, TWO-FAMILY RESIDENTIAL DISTRICT TO RD-1, TWO-FAMILY RESIDENTIAL  
DISTRICT FOR THREE PARCELS LOCATED SOUTH OF 5043 CHESTER LANE,  
PARCEL ID NOS. 104-04-23-20-124-011, 104-04-23-20-124-012, & 104-04-22-23-20-124-  
013, VILLAGE OF CALEDONIA, RACINE COUNTY, WI., JEFFERY KEREKES, OWNER**

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

A. The request to rezone ±1.25 acres from R-6, Two-Family Residential District, to RD-1, Two-Family District for three properties located south of 5043 Chester Lane, Village of Caledonia, Racine County, WI. Village of Caledonia, Owner; Parcel Nos.: 104-04-23-20-124-011, 104-04-23-20-124-012, & 104-04-22-23-20-124-013, which is legally described on the attached **Exhibit A** is approved for the following reason:

1. The rezoning of the parcels will maintain existing property rights to develop the property as a two-family residential development.

B. That in order to update the zoning map adopted under Section 16-2-3 of the Code of Ordinances of the Village of Caledonia, the Village Board needs to adopt an ordinance;

C. That the zoning map be, and hereby is, amended as follows:

The land comprising the rezone ±1.25 acres located south of 5043 Chester Lane, Village of Caledonia, Racine County, WI, with Parcel Nos.: 104-04-23-20-124-011, 104-04-23-20-124-012, & 104-04-22-23-20-124-013, which is legally described on the attached **Exhibit A** shall be rezoned from R-6, Two-Family Residential District, to RD-1, Two-Family Residential District.

- D. That the Village Clerk shall cause the official Zoning Map of the Village of Caledonia to be amended to reflect the amendment to the zoning classification adopted herein.
- E. That this ordinance shall take effect upon the day after posting or publication in accordance with ordinance and applicable law.

Adopted by the Village Board of the Village of Caledonia this \_\_\_ day of September, 2024.

**VILLAGE OF CALEDONIA**

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

Thomas Weatherston  
Village President

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

Jennifer Olsen  
Village Clerk

**Exhibit A:  
Map with Legal Description  
Parcel ID Nos. 104-04-23-20-124-011, 104-04-23-20-124-012, &  
104-04-22-23-20-124-013**

**LEGAL DESCRIPTION**

That part of the West 1/2 of the Southeast 1/4 of Section 20, Township 4 North, Range 23 East, bounded as follows: Commence at a Racine County concrete monument with a brass cap marking the South 1/4 corner of said Section 20; run thence North 00 degrees 17 minutes 14 seconds West, 330.00 feet on the North-South 1/4 line of said Section to the point of beginning of this description; run thence North 00 degrees 17 minutes 14 seconds West, 1.22 feet from a 1 inch diameter iron pipe stake; continue thence North 00 degrees 17 minutes 14 seconds West, 328. 78 feet to a 1 inch diameter iron pipe stake; thence North 89 degrees 03 minutes 25 seconds East, 165.00 feet parallel with the South line of said Section 20 to a 1 inch diameter iron pipe stake; thence South 00 degrees 17 minutes 14 seconds East, 330.00 feet parallel with the North-South 1/4 line of said Section to a 1 inch iron pipe stake; thence South 89 degrees 03 minutes 25 seconds West, 165.00 feet parallel with the South line of said Section 20 to the point of beginning. Said land being in the Town of, now Village of Caledonia, Racine County, Wisconsin.  
Now known as Lots 1, 2, and 3 of Certified Survey Map No. 3537, recorded in the Office of the Register of Deeds for Racine County, Wisconsin, on February 3, 2023, as Document No. 2647955, part of the Southwest 1/4 of the Southeast 1/4 of Section 20, Township 4 North, Range 23 East, in the Village of Caledonia, Racine County, Wisconsin.



**RESOLUTION NO. 2024-095  
VILLAGE OF CALEDONIA**

**A RESOLUTION APPROVING A SITE, BUILDING, & OPERATION PLAN TO CONSTRUCT  
A ±24,900 SQUARE-FOOT BUILDING FOR THE OPERATION FOR THE STORAGE OF  
BIO-SOLID MATERIAL LOCATED AT 13038 GOLF ROAD AND THE ABUTTING PARCEL  
LOCATED EAST OF 13038 GOLF ROAD, VILLAGE OF CALEDONIA, RACINE COUNTY,  
WI, HINTZ REAL ESTATE DEVELOPMENT COMPANY, APPLICANT, HINTZ REAL  
ESTATE DEVELOPMENT COMPANY AND RACINE COUNTY, OWNERS**

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

**WHEREAS**, Hintz Real Estate Development Company, Applicant, has requested an approval of a site, building, and operations plan to construct a ±24,900 square-foot storage building for the storage of bio-solid materials located at 13038 Golf Road and the parcel located directed east, Parcel ID Nos. 104-04-22-31-021-000 & 104-04-22-31-007-000, Village of Caledonia, Racine County, WI; and,

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

1. The proposed use is allowed by underlying zoning through the building, site, and operation plan review process.
2. The proposed use is consistent with the approved conditional use permit allowing for the construction and utilization of a bio-solids storage facility.
3. There is little to no visibility anticipated of the structure and use from rights-of-way, including Interstate 94.
4. The proposed use is consistent with the 2035 Comprehensive Land Use Plan designation of Industrial/Business Park.

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

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

**VILLAGE OF CALEDONIA**

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

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

**EXHIBIT A - CONDITIONS**  
**Bio-Solids Storage Facility**  
**13038 Golf Road**

1. Compliance. Failure to comply with the terms and conditions stated herein could result in the issuance of citation(s).
2. Binding Effect. These conditions bind and are applicable to the Property Owner, Agent, and any other users of the Property Owner with respect to the uses on the Property.
3. Plans. The proposed 24,900 square-foot bio-solids storage building shall be located, constructed, and utilized in accordance with the plans and documents (dated June 14, 2024) received by the Village Planning Department.
4. Fire Department Approval. Owner shall obtain approval from the Village of Caledonia Fire Department and meet applicable codes.
5. Caledonia Sewer and Water Utility Districts. The property owner or designated agent must contact the Caledonia Sewer and Water Utility Districts regarding Utility District regulations for this site. Compliance with all regulations and requirements, as determined by the Caledonia Sewer and Water Utility Districts is required.
6. Engineering Department. The property owner or designated agent must contact the Village of Caledonia Engineering Department and must comply with all regulations and requirements of the Village of Caledonia Engineering Department.
7. Lighting. Any future lighting of the area will require the submittal of a photometric plan and received approval from the Development Director prior to submitting for electrical permits. All lighting at the site must be full cut-off lights that may not glare onto abutting properties or onto any public roadway.
8. Future Development Requirements. When a development is proposed abutting the property which results in making the building visible from the public right-of-way, the applicant will submit a landscape plan that will screen the storage facility from public view. Such plan will be submitted to the Planning & Zoning Department for review and approval by the Development Director or designee.
9. Combine Parcels. The applicant combines the lots located at 13038 Golf Road and the abutting 40-acre parcel to the east along Golf Road (Parcel ID No. 104-0422-31-007-00) prior to building permit applications being submitted.
10. No Accumulation of Refuse and Debris. Any fence, wall, hedge, yard, space or landscaped area must be kept free of any accumulation of refuse or debris. Plant materials must be kept in a healthy growing condition and structures must be maintained in a sound manner.

11. Property Maintenance Required. A complete and thorough maintenance program must be established to insure attractiveness. The continued positive appearance of buildings and property is dependent upon proper maintenance attitudes and procedures. Maintenance programs must be established that include watering, maintaining and pruning all landscape planting areas including removal and replacement of dead or diseased landscaping; cleaning up litter; sweeping, cleaning and repairing paved surfaces; and cleaning, painting, and repairing windows and building façade.
12. Performance Standards. The applicant must comply with the provisions of Title 16, Chapter 10, Section 4 of the Municipal Code, as adopted by the Village of Caledonia and any conditions established by any Conditional Use Approvals.
13. Expiration. This approval will expire twelve (12) months from the date of the Village's final approval unless substantial work has commenced following such grant. If this office determines that no substantial work has commenced, the project may not occur and will require the applicant to resubmit their plans for approval and incur all costs associated with the review.
14. Access. The applicant must allow any Village employee full and unlimited access to the project site at a reasonable time to investigate the project's construction, operation, or maintenance.
15. Compliance with Law. The applicant is responsible for obtaining all necessary federal, state, and local permits, approvals, and licenses. The applicant is required to comply with all applicable local, state, and federal regulations, including Titles 9, 14, 16 and 18 of the Village of Caledonia Code of Ordinances.
16. Agreement. You're accepting the site plan approval and beginning the project means that you have read, understand, and agree to follow all conditions of this approval. Therefore, Hintz Real Estate Development Company LLC and their heirs, successors, and assigns, including tenants, are responsible for full compliance with the above conditions.
17. Subsequent Owners. It is the property owner's responsibility to inform any subsequent owner or operator of these conditions.



Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
<b>A.W. OAKES &amp; SONS, INC</b>							
Water Utility Fund	9	A.W. OAKES & SONS, INC	24130-01	A.W. OAKES PAY APP 1 SUNDA	08/21/2024	648,301.38	500-18738-107 CIP - SUNDANCE HEIGHTS
Total A.W. OAKES & SONS, INC:						648,301.38	
<b>ACH - DELTA DENTAL</b>							
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	837536	09/03/2024 DELTA DENTAL CLAI	09/03/2024	2,305.25	100-21534-000 Dental Deductions
Total ACH - DELTA DENTAL:						3,287.57	
<b>ACH - PETPARTNERS</b>							
General Fund	1501	ACH - PETPARTNERS	GPPI-00108-20	09/01/2024 PET INSURANCE P	09/01/2024	292.52	100-21537-000 Pet Insurance Deductions
Total ACH - PETPARTNERS:						292.52	
<b>ACH - QUADIENT FINANCE USA INC</b>							
General Fund	3898	ACH - QUADIENT FINANCE USA	AUGUST 2024	AUG-24; POSTAGE FOR VILLAG	08/27/2024	1,500.00	100-13-64040 Postage & Shipping
Total ACH - QUADIENT FINANCE USA INC:						1,500.00	
<b>ACH - SIMPLIFILE, LC</b>							
General Fund	768	ACH - SIMPLIFILE, LC	07302024	PARCEL #104-04-23-17-154-000	07/30/2024	35.25	100-42-61100 Legal Fees
General Fund	768	ACH - SIMPLIFILE, LC	07302024	PARCEL #104-04-23-21-512-000	07/30/2024	35.25	100-42-61100 Legal Fees
Total ACH - SIMPLIFILE, LC:						70.50	
<b>ACH - SUPERFLEET</b>							
General Fund	1730	ACH - SUPERFLEET	EJ9940818202	JUL-AUG 24; FUEL FOR CFD VE	08/28/2024	777.57	100-35-63200 Fuel, Oil, Fluids
Total ACH - SUPERFLEET:						777.57	
<b>ACH - US BANK EQUIPMENT FINANCE</b>							
General Fund	9252	ACH - US BANK EQUIPMENT FI	535510689	SEP-24; MONTHLY COPIER/PRI	09/01/2024	1,195.41	100-90-62300 Office Equipment Rental & Main
Total ACH - US BANK EQUIPMENT FINANCE:						1,195.41	
<b>ACH - WCA GROUP HEALTH TRUST</b>							
General Fund	9142	ACH - WCA GROUP HEALTH TR	090124	08/27/2024 WCA HEALTH INSUR	08/26/2024	255,142.23	100-21535-000 Health Insurance Deductions
Total ACH - WCA GROUP HEALTH TRUST:						255,142.23	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
<b>ACH - WE ENERGIES</b>							
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
Water Utility Fund	380	ACH - WE ENERGIES	5125940161	JULY 2024 GAS & ELECTRIC	08/05/2024	1,344.62	500-00-64140 Utilities
Sewer Utility Fund	380	ACH - WE ENERGIES	5125940161	JULY 2024 GAS & ELECTRIC	08/05/2024	11,123.89	501-00-64140 Utilities
Storm Water Utility Fund	380	ACH - WE ENERGIES	5125940161	JULY 2024 GAS & ELECTRIC	08/05/2024	233.47	502-00-64140 Utilities
Total ACH - WE ENERGIES:						24,059.12	
<b>AERO COMPRESSED GASES</b>							
General Fund	29	AERO COMPRESSED GASES	488049	OXYGEN FOR MEDICAL USE	09/04/2024	57.00	100-35-64280 Medical Supplies
Total AERO COMPRESSED GASES:						57.00	
<b>AURORA HEALTH CARE</b>							
General Fund	155	AURORA HEALTH CARE	1842261	ACCT#600019985; T.WILLIS PRE	08/18/2024	50.00	100-13-51100 Personnel Medical Exams
Total AURORA HEALTH CARE:						50.00	
<b>BELLE CITY FIRE &amp; SAFETY</b>							
General Fund	196	BELLE CITY FIRE & SAFETY	59412	MISC. FIRST AID KIT SUPPLIES	08/29/2024	121.70	100-43-64070 Work Supplies
General Fund	196	BELLE CITY FIRE & SAFETY	59409	MISC. FIRST AID KIT SUPPLIES	08/29/2024	149.20	100-41-64070 Work Supplies
Total BELLE CITY FIRE & SAFETY:						270.90	
<b>BJELAJAC &amp; KALLENBACH, LLC</b>							
Water Utility Fund	210	BJELAJAC & KALLENBACH, LL	24115-000D 3	JULY-24; ATTORNEY SERVICES	07/31/2024	126.40	500-00-61100 Legal Fees
Sewer Utility Fund	210	BJELAJAC & KALLENBACH, LL	24115-000D 3	JULY-24; ATTORNEY SERVICES	07/31/2024	790.00	501-00-61100 Legal Fees
Total BJELAJAC & KALLENBACH, LLC:						916.40	
<b>BUILDING PERMIT REFUND VENDOR</b>							
General Fund	271	BUILDING PERMIT REFUND VE	MICHNA CSM	CSM DEPOSIT BALANCE REFU	09/05/2024	250.00	100-23163-110 Michna CSM
Total BUILDING PERMIT REFUND VENDOR:						250.00	
<b>BUY RIGHT, INC.</b>							
Water Utility Fund	273	BUY RIGHT, INC.	14873-441485	OIL FILTERS	08/02/2024	123.89	500-00-63300 Vehicle Repairs & Maintenance
Sewer Utility Fund	273	BUY RIGHT, INC.	14873-441485	OIL FILTERS	08/02/2024	123.90	501-00-63300 Vehicle Repairs & Maintenance
Total BUY RIGHT, INC.:						247.79	
<b>CLL SERVICES INC</b>							
General Fund	9085	CLL SERVICES INC	902	07/2024 ADMINISTRATIVE SER	08/27/2024	756.95	100-90-62900 Private Property Maintenance

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
General Fund	9085	CLL SERVICES INC	903	7/9/2024 MOWING - PARCEL #5	08/27/2024	960.00	100-90-62900 Private Property Maintenance
General Fund	9085	CLL SERVICES INC	903	7/8/2024 MOWING - PARCEL #5	08/27/2024	960.00	100-90-62900 Private Property Maintenance
General Fund	9085	CLL SERVICES INC	903	7/10/2024 MOWING - PARCEL #5	08/27/2024	440.00	100-90-62900 Private Property Maintenance
Total CLL SERVICES INC:						3,116.95	
<b>COMPLETE OFFICE OF WISCONSIN</b>							
General Fund	392	COMPLETE OFFICE OF WISCO	764942	ROLL PAPER TOWEL FOR SQU	08/28/2024	96.84	100-35-64100 Janitorial Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	767336	8 1/2 X 11 PAPER; MANILA FOLD	08/28/2024	289.84	100-13-64030 Office Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	767337	SORTER	08/28/2024	130.08	100-12-64030 Office Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	770419	SORTERS	09/03/2024	130.08	100-12-64030 Office Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	770557	RULED PAPER AND PRINTER/C	09/04/2024	56.41	100-35-64030 Office Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	770557	MULTIFOLD PAPER TOWEL AN	09/04/2024	124.04	100-35-64100 Janitorial Supplies
Total COMPLETE OFFICE OF WISCONSIN:						827.29	
<b>CONSERV FS INC.</b>							
General Fund	3962	CONSERV FS INC.	777005329	4000 GAL GAS	08/30/2024	10,320.00	100-41-63200 Fuel, Oil, Fluids
General Fund	3962	CONSERV FS INC.	777005330	3800.00 GAL DIESEI FUEL	08/30/2024	12,038.40	100-41-63200 Fuel, Oil, Fluids
Total CONSERV FS INC.:						22,358.40	
<b>CONVERGINT TECHNOLOGIES, LLC</b>							
General Fund	9347	CONVERGINT TECHNOLOGIES,	IN00233960	REINSTALL RANGE READER	08/26/2024	672.00	100-30-64240 Building Repairs & Maintenance
Total CONVERGINT TECHNOLOGIES, LLC:						672.00	
<b>CORE &amp; MAIN LP</b>							
Water Utility Fund	405	CORE & MAIN LP	U573404	WB67 HYD 6'6" & 7'0" B DDP CA	08/16/2024	8,815.00	500-00-64270 Infrastructure Maintenance
Total CORE & MAIN LP:						8,815.00	
<b>CUMMINS SALES AND SERVICES</b>							
Sewer Utility Fund	429	CUMMINS SALES AND SERVICE	F6-78862	PERFORM COOLING SYSTEM	08/02/2024	1,491.80	501-00-64250 Equipment Repairs & Maintenanc
Sewer Utility Fund	429	CUMMINS SALES AND SERVICE	F6-79109	HWY V L.S.; PERFORM COOLIN	08/07/2024	7,997.34	501-00-64250 Equipment Repairs & Maintenanc
Sewer Utility Fund	429	CUMMINS SALES AND SERVICE	F6-79110	RIVERBEND LS; PERFORM CO	08/07/2024	4,027.41	501-00-64250 Equipment Repairs & Maintenanc
Total CUMMINS SALES AND SERVICES:						13,516.55	
<b>ESRI INC.</b>							
Storm Water Utility Fund	615	ESRI INC.	94789095	ARCGIS - DESKTOP RENEWAL;	08/26/2024	7,982.00	502-00-64300 IT Maintenance & Subscriptions

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total ESRI INC.:						7,982.00	
<b>FOTH INFRASTRUCTURE &amp; ENVIRO, LLC</b>							
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	91517	RIVER BEND LIFT STATION SAF	08/05/2024	5,776.60	501-18709-000 CIP-Riverbend
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	91519	TID 5 CENTRAL LIFT STATION	08/05/2024	78,022.58	501-18737-000 CIP-Central Attenuation Basin
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	91520	HOODS CREEK ATTENUATION	08/05/2024	25.46	501-00-64240 Building Repairs & Maintenance
TID #4 Fund	666	FOTH INFRASTRUCTURE & EN	91522	ADAMS ROAD WATER MAIN EX	08/05/2024	4,759.16	414-00-61000 Professional Services
TID #4 Fund	666	FOTH INFRASTRUCTURE & EN	91523	ADAMS ROAD ELEVATED STOR	08/05/2024	13,231.85	414-00-61000 Professional Services
General Fund	666	FOTH INFRASTRUCTURE & EN	91525	CSW WATER MAIN	08/05/2024	184.00	100-23163-011 Central Storage Warehouse
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	91526	CALEDONIA WATER SERVICE I	08/05/2024	9,573.40	500-00-61340 Engineering Design Charges
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	91528	CMOM 2024	08/05/2024	12,379.40	501-00-61340 Engineering Design Charges
General Fund	666	FOTH INFRASTRUCTURE & EN	91529	GLEN WATERS EDGE DEVELO	08/05/2024	14.74	100-23163-077 Glen At Waters Edge/6020 Erie
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	91586	SUNDANCE HEIGHTS WATER M	08/08/2024	20,036.00	500-18738-107 CIP - SUNDANCE HEIGHTS
TID #4 Fund	666	FOTH INFRASTRUCTURE & EN	91590	TID 4 PHASE 4 - HINTZ	08/08/2024	11,169.66	414-00-61000 Professional Services
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	91597	CUD GENERAL ENGINEERING	08/09/2024	3,031.44	501-00-61000 Professional Services
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	91597	CUD GENERAL ENGINEERING	08/09/2024	1,702.40	500-00-61000 Professional Services
Total FOTH INFRASTRUCTURE & ENVIRO, LLC:						159,906.69	
<b>FRANKSVILLE AUTOMOTIVE LLC</b>							
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	16416	#203 OIL CHANGE	08/19/2024	64.89	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	16422	#214 REPLACE BRAKES	08/22/2024	350.20	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	16431	#208 OIL CHANGE	08/23/2024	59.74	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	16440	#218 OIL CHANGE	08/26/2024	59.74	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	16444	#216 OIL CHANGE	08/27/2024	59.74	100-30-63300 Vehicle Repairs & Maintenance
Total FRANKSVILLE AUTOMOTIVE LLC:						594.31	
<b>G &amp; F EXCAVATING</b>							
Sewer Utility Fund	687	G & F EXCAVATING	36169	REPLACMENT OF SEWER LATE	08/22/2024	6,862.35	501-00-64250 Equipment Repairs & Maintenananc
Water Utility Fund	687	G & F EXCAVATING	36170	REPLACE WATER MAIN @ 7050	08/21/2024	9,110.00	500-00-64270 Infrastructure Maintenance
Total G & F EXCAVATING:						15,972.35	
<b>GUETZKE &amp; ASSOCIATES, INC.</b>							
General Fund	767	GUETZKE & ASSOCIATES, INC.	4483120-IN	ANUAL TEST AND INSPECTION	08/28/2024	268.00	100-35-64240 Building Repairs & Maintenance
Total GUETZKE & ASSOCIATES, INC.:						268.00	
<b>JOHNSON CONTROLS SECURITY SOLUTIONS</b>							
Water Utility Fund	969	JOHNSON CONTROLS SECURI	38974392 D	BILLING ADJUSTMENT	08/12/2024	-28.08	500-00-64150 Communication Services
Sewer Utility Fund	969	JOHNSON CONTROLS SECURI	38974392 D	BILLING ADJUSTMENT	08/12/2024	-28.07	501-00-64150 Communication Services

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total JOHNSON CONTROLS SECURITY SOLUTIONS:						-56.15	
<b>KAEREK HOMES INC</b>							
General Fund	1023	KAEREK HOMES INC	2022-556	REFUND SITE RESTORATION B	09/04/2024	1,000.00	100-23160-000 Clean-Up Bonds
General Fund	1023	KAEREK HOMES INC	2023-039	REFUND SITE RESTORATION B	09/04/2024	1,000.00	100-23160-000 Clean-Up Bonds
Total KAEREK HOMES INC:						2,000.00	
<b>KEISER AND KOMPANY INC.</b>							
Water Utility Fund	1054	KEISER AND KOMPANY INC.	24/296	BLOODBORNE AND MEDIC TRA	08/14/2024	288.75	500-00-51300 Education/Training/Conferences
Sewer Utility Fund	1054	KEISER AND KOMPANY INC.	24/296	BLOODBORNE AND MEDIC TRA	08/14/2024	288.75	501-00-51300 Education/Training/Conferences
Total KEISER AND KOMPANY INC.:						577.50	
<b>KLEMA FEEDS INC.</b>							
General Fund	9329	KLEMA FEEDS INC.	10042	GRASS SEED, FERTILIZER	08/23/2024	187.10	100-41-64090 Road Maintenance Materials
Total KLEMA FEEDS INC.:						187.10	
<b>KORTENDICK HARDWARE</b>							
Water Utility Fund	1096	KORTENDICK HARDWARE	166979	BLEACH, HANDLE THRED, SQU	08/06/2024	41.35	500-00-64100 Janitorial Supplies
Sewer Utility Fund	1096	KORTENDICK HARDWARE	166979	BLEACH, HANDLE THRED, SQU	08/06/2024	41.36	501-00-64100 Janitorial Supplies
Water Utility Fund	1096	KORTENDICK HARDWARE	166979	BLEACH, HANDLE THRED, SQU	08/06/2024	22.50	500-00-64070 Work Supplies
Sewer Utility Fund	1096	KORTENDICK HARDWARE	166979	BLEACH, HANDLE THRED, SQU	08/06/2024	22.49	501-00-64070 Work Supplies
Water Utility Fund	1096	KORTENDICK HARDWARE	167025	MISC FASTERNERS	08/08/2024	1.60	500-00-64070 Work Supplies
Sewer Utility Fund	1096	KORTENDICK HARDWARE	167025	MISC FASTERNERS	08/08/2024	1.60	501-00-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	167313	MISC. FASTNERS, MASONRY BI	08/22/2024	45.13	100-43-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	167332	TRASH BAGS	08/23/2024	30.58	100-70-64100 Janitorial Services
General Fund	1096	KORTENDICK HARDWARE	167332	CONCRETE	08/23/2024	14.82	100-70-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	167377	HANGER PICTURE (NAIL), PICT	08/26/2024	40.99	100-43-64070 Work Supplies
Water Utility Fund	1096	KORTENDICK HARDWARE	167405	PAINT & PAINT BRUSHES	08/27/2024	90.32	500-00-64070 Work Supplies
Sewer Utility Fund	1096	KORTENDICK HARDWARE	167405	PAINT & PAINT BRUSHES	08/27/2024	90.31	501-00-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	167425	ALL PLASTIC SUPER GLUE, GO	08/28/2024	23.36	100-43-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	167460	WEED KILLER FOR STATION 11	09/04/2024	32.39	100-35-64240 Building Repairs & Maintenance
General Fund	1096	KORTENDICK HARDWARE	167507	INSTALL EQUIP FOR COYOTE'S	09/04/2024	8.62	100-35-64240 Building Repairs & Maintenance
General Fund	1096	KORTENDICK HARDWARE	167521	WASP KILLER	09/03/2024	6.83	100-70-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	167521	TRASH BAGS	09/03/2024	50.97	100-70-64100 Janitorial Services
General Fund	1096	KORTENDICK HARDWARE	167521	INSTANT SAVINGS	09/03/2024	-9.00	100-70-64100 Janitorial Services
Total KORTENDICK HARDWARE:						556.22	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
<b>LANGE ENTERPRISES, INC.</b>							
General Fund	1135	LANGE ENTERPRISES, INC.	88717	SIGN BLANKS	09/04/2024	2,408.74	100-41-64090 Road Maintenance Materials
Total LANGE ENTERPRISES, INC.:						2,408.74	
<b>MACQUEEN EQUIPMENT</b>							
Water Utility Fund	9334	MACQUEEN EQUIPMENT	P34978	LEADER HOSE, SPRING ASST,	08/08/2024	28.68	500-00-63300 Vehicle Repairs & Maintenance
Sewer Utility Fund	9334	MACQUEEN EQUIPMENT	P34978	LEADER HOSE, SPRING ASST,	08/08/2024	86.05	501-00-63300 Vehicle Repairs & Maintenance
Water Utility Fund	9334	MACQUEEN EQUIPMENT	P34999	SPRING ASSY, BAND CLAMP, H	08/12/2024	170.07	500-00-63300 Vehicle Repairs & Maintenance
Sewer Utility Fund	9334	MACQUEEN EQUIPMENT	P34999	SPRING ASSY, BAND CLAMP, H	08/12/2024	510.22	501-00-63300 Vehicle Repairs & Maintenance
Water Utility Fund	9334	MACQUEEN EQUIPMENT	P35191	HAND HELD SPOT LIGHT	08/27/2024	121.63	500-00-63300 Vehicle Repairs & Maintenance
Sewer Utility Fund	9334	MACQUEEN EQUIPMENT	P35191	HAND HELD SPOT LIGHT	08/27/2024	364.90	501-00-63300 Vehicle Repairs & Maintenance
Total MACQUEEN EQUIPMENT:						1,281.55	
<b>MEA-SEW</b>							
General Fund	1265	MEA-SEW	2024-25 DUES	JUL24 - JUN25 MEA-SEW MEMB	08/23/2024	30.00	100-13-51320 Memberships/Dues
Total MEA-SEW:						30.00	
<b>MENARDS RACINE</b>							
Water Utility Fund	1281	MENARDS RACINE	91672	TABLE, RATCHETS, WASP & HO	08/07/2024	126.56	500-00-64070 Work Supplies
Sewer Utility Fund	1281	MENARDS RACINE	91672	TABLE, RATCHETS, WASP & HO	08/07/2024	126.56	501-00-64070 Work Supplies
Sewer Utility Fund	1281	MENARDS RACINE	92044	CONTRACTOR BUNDLE, TYPE	08/15/2024	121.59	501-00-64070 Work Supplies
General Fund	1281	MENARDS RACINE	93594	ROOF VENT - GORNEY SHELTE	09/04/2024	12.99	100-70-64070 Work Supplies
Total MENARDS RACINE:						387.70	
<b>NASSCO, INC.</b>							
General Fund	1371	NASSCO, INC.	6443483	URINAL DEODORIZER AND PAP	07/08/2024	106.01	100-43-64100 Janitorial Supplies
General Fund	1371	NASSCO, INC.	6446637	BATH TISSUE AND PAPER TOW	07/17/2024	134.41	100-70-64100 Janitorial Services
Total NASSCO, INC.:						240.42	
<b>NETWORK SPECIALIST OF RACINE, INC.</b>							
Water Utility Fund	1390	NETWORK SPECIALIST OF RAC	46419	SEPTEMBER 2024 OFFICE ANY	08/13/2024	300.00	500-00-64300 IT Maintenance & Subscriptions
Sewer Utility Fund	1390	NETWORK SPECIALIST OF RAC	46419	SEPTEMBER 2024 OFFICE ANY	08/13/2024	300.00	501-00-64300 IT Maintenance & Subscriptions

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total NETWORK SPECIALIST OF RACINE, INC.:						600.00	
<b>NIELSEN MADEN &amp; BARBER</b>							
Storm Water Utility Fund	3856	NIELSEN MADEN & BARBER	43328	ERIE STREET DRAINAGE STUD	08/09/2024	5,388.00	502-00-65158 4 Mile Tile Candlelight Erie
Total NIELSEN MADEN & BARBER:						5,388.00	
<b>NORTHERN LAKE SERVICE, INC</b>							
Water Utility Fund	1411	NORTHERN LAKE SERVICE, IN	2412813	2024 WDNR DRINKING WATER	08/08/2024	715.56	500-00-62560 Water Sampling and Testing
Total NORTHERN LAKE SERVICE, INC:						715.56	
<b>OAK CREEK WATER &amp; SEWER UTILITY</b>							
Water Utility Fund	1423	OAK CREEK WATER & SEWER	5378	AUG-24; WATER TESTS	08/08/2024	365.00	500-00-62560 Water Sampling and Testing
Water Utility Fund	1423	OAK CREEK WATER & SEWER	5382	AUG-24; WATER TESTS	08/21/2024	365.00	500-00-62560 Water Sampling and Testing
Total OAK CREEK WATER & SEWER UTILITY:						730.00	
<b>OIL CHANGER</b>							
General Fund	9247	OIL CHANGER	AUG2024	AUG-24; CAR WASHES	09/05/2024	77.00	100-30-63300 Vehicle Repairs & Maintenance
Total OIL CHANGER:						77.00	
<b>ONTECH SYSTEMS, INC</b>							
General Fund	1071	ONTECH SYSTEMS, INC	95062	AUG-24; MONTHLY MANAGED I	08/31/2024	3,751.00	100-90-64300 IT Maintenance & Subscriptions
Total ONTECH SYSTEMS, INC:						3,751.00	
<b>PARK REFUND VENDOR</b>							
General Fund	8999	PARK REFUND VENDOR	REFUND REQ	OPERATOR'S LICENSE REFUN	08/26/2024	30.00	100-00-44120 Operator License
General Fund	8999	PARK REFUND VENDOR	WRSA-A201G	PARKS; ESCROW REFUND	08/24/2024	25.00	100-00-46753 Park and Rec Rental
Total PARK REFUND VENDOR:						55.00	
<b>PATS SERVICES INC.</b>							
General Fund	1462	PATS SERVICES INC.	A-271491	8/26/2024 GORNEY PARK PORT	08/21/2024	160.00	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	A-271491	8/26/2024 GORNEY PARK PORT	08/21/2024	120.00	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	A-271492	8/26/2024 PORTABLE TOILET R	08/21/2024	160.00	100-70-62100 Contracted Services
Recycling Fund	1462	PATS SERVICES INC.	A-271634	8/26/2024 - PORTABLE TOILET	08/26/2024	120.00	241-00-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	A-271655	JUL-24; PORTA JOHN FOR TRAI	08/28/2024	120.00	100-35-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	A-271698	8/26/2024 - PORTABLE TOILET	08/21/2024	160.00	100-70-62100 Contracted Services

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total PATS SERVICES INC.:						840.00	
<b>PAUL CONWAY SHIELDS</b>							
General Fund	1466	PAUL CONWAY SHIELDS	0526364	BUCKLE AND POSTMANS SLID	08/28/2024	60.75	100-35-64070 Work Supplies
Total PAUL CONWAY SHIELDS:						60.75	
<b>PAYNE &amp; DOLAN, INC.</b>							
General Fund	1474	PAYNE & DOLAN, INC.	10-00017446	3.64TN HOT MIX	08/26/2024	237.52	100-41-64090 Road Maintenance Materials
Total PAYNE & DOLAN, INC.:						237.52	
<b>POLICE AND SHERIFFS PRESS</b>							
General Fund	868	POLICE AND SHERIFFS PRESS	108161	EMPLOYEE ID CARD	08/22/2024	32.60	100-30-64030 Office Supplies
Total POLICE AND SHERIFFS PRESS:						32.60	
<b>POMPS TIRE SERVICE</b>							
General Fund	1517	POMPS TIRE SERVICE	160155093	TRACTOR TIRES	09/03/2024	2,459.20	100-41-63300 Vehicle Repairs & Maintenance
Total POMPS TIRE SERVICE:						2,459.20	
<b>PRUITT, EKES &amp; GEARY, SC</b>							
TID #4 Fund	1534	PRUITT, EKES & GEARY, SC	3396	HINTZ BIOSOLIDS STORAGE C	09/05/2024	180.00	414-23163-003 Hintz Biosolids Building
TID #4 Fund	1534	PRUITT, EKES & GEARY, SC	3396	BADGERLAND - TID 4 ZILBER	09/05/2024	396.00	414-23163-001 Caledonia Corp Park / Zilber
General Fund	1534	PRUITT, EKES & GEARY, SC	3396	MICHNA LAND DIVISION	09/05/2024	180.00	100-23163-117 Royal Park Rd / St. Clair's St
Sewer Utility Fund	1534	PRUITT, EKES & GEARY, SC	3396	SEWER & WATER AGREEMTNS	09/05/2024	2,533.40	501-00-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3396	BOTTING ROAD	09/05/2024	90.00	100-42-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3396	ROYAL PARK ROAD	09/05/2024	288.00	100-23163-116 Michna Land Division
TID #4 Fund	1534	PRUITT, EKES & GEARY, SC	3396	TID 4	09/05/2024	180.00	414-00-61000 Professional Services
General Fund	1534	PRUITT, EKES & GEARY, SC	3396	CCM CARDINAL WATER'S EDG	09/05/2024	324.00	100-23163-033 CARDINAL CAPITAL- CCM/D. LYON
General Fund	1534	PRUITT, EKES & GEARY, SC	3396	CORNERSTONE	09/05/2024	1,404.00	100-23163-077 Glen At Waters Edge/6020 Erie
General Fund	1534	PRUITT, EKES & GEARY, SC	3396	BEAR/NEWPORT DEVELOPME	09/05/2024	486.00	100-23163-096 Bear/Newport
General Fund	1534	PRUITT, EKES & GEARY, SC	3396	ASHLEY CAPITAL - SOUTH HILL	09/05/2024	10,026.00	100-23163-109 Ashley Capital
General Fund	1534	PRUITT, EKES & GEARY, SC	3396	ORDINANCES, RESOLUTIONS	09/05/2024	2,088.00	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3396	OPINIONS/LEGAL INTERPRETA	09/05/2024	1,255.40	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3396	GENERAL LITIGATION AND HEA	09/05/2024	3,816.00	100-90-61100 Legal Fees
Total PRUITT, EKES & GEARY, SC:						23,246.80	
<b>RACINE COUNTY ECONOMIC DEVELOPMENT CORP.</b>							
TID #3 Fund	1554	RACINE COUNTY ECONOMIC D	2155	Q4-24; RCEDC ANNUAL CONTR	09/03/2024	4,534.71	413-00-61400 Economic Development Services



Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
TID #4 Fund	1554	RACINE COUNTY ECONOMIC D	2155	Q2-24; RCEDC ANNUAL CONTR	09/03/2024	5,441.65	414-00-61400 Economic Development Services
TID #5 Fund	1554	RACINE COUNTY ECONOMIC D	2155	Q4-24; RCEDC ANNUAL CONTR	09/03/2024	1,295.64	415-00-61400 Economic Development Services
Total RACINE COUNTY ECONOMIC DEVELOPMENT CORP.:						11,272.00	
<b>RACINE COUNTY PUBLIC WORKS</b>							
TID #4 Fund	1558	RACINE COUNTY PUBLIC WOR	4562	JULY 2024 HIGHWAY PERMITS	07/31/2024	250.00	414-00-61000 Professional Services
Total RACINE COUNTY PUBLIC WORKS:						250.00	
<b>RAY HINTZ INC.</b>							
Water Utility Fund	1592	RAY HINTZ INC.	65451	2 YDS PTS	07/31/2024	70.00	500-00-64270 Infrastructure Maintenance
Total RAY HINTZ INC.:						70.00	
<b>RDS TRUCK SERVICE INC.</b>							
General Fund	1603	RDS TRUCK SERVICE INC.	00056276	BELT TENSIONERS	08/26/2024	666.69	100-41-63300 Vehicle Repairs & Maintenance
General Fund	1603	RDS TRUCK SERVICE INC.	00056286	IDLER PULLEY	08/27/2024	156.46	100-41-63300 Vehicle Repairs & Maintenance
General Fund	1603	RDS TRUCK SERVICE INC.	00056333	STARTER MOTOR 12V	09/04/2024	443.50	100-41-63300 Vehicle Repairs & Maintenance
Total RDS TRUCK SERVICE INC.:						1,266.65	
<b>ROSE PEST SOLUTIONS</b>							
General Fund	1701	ROSE PEST SOLUTIONS	3766940	AUG-24; PEST CONTROL - PSB	08/28/2024	95.00	100-43-62100 Contracted Services
Total ROSE PEST SOLUTIONS:						95.00	
<b>ROSS LANDCARE</b>							
General Fund	1945	ROSS LANDCARE	4327	TOPSOIL	08/31/2024	720.00	100-41-64090 Road Maintenance Materials
Total ROSS LANDCARE:						720.00	
<b>SCHNABEL PRINTING AND INVITATION CENTER</b>							
General Fund	1033	SCHNABEL PRINTING AND INVI	126729	1500 - #10 REGULAR ENVELOP	08/22/2024	184.80	100-13-64060 Copying & Printing
General Fund	1033	SCHNABEL PRINTING AND INVI	126729	1500 - #10 WINDOW ENVELOPE	08/22/2024	212.40	100-13-64060 Copying & Printing
Total SCHNABEL PRINTING AND INVITATION CENTER:						397.20	
<b>SHRED-IT USA</b>							
General Fund	1800	SHRED-IT USA	8008177723	AUG. 2024 - ON SITE SHRED C	08/25/2024	24.11	100-43-62100 Contracted Services
Total SHRED-IT USA:						24.11	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
<b>SQUARE ONE HEATING &amp; COOLING</b>							
General Fund	1840	SQUARE ONE HEATING & COO	i43073	DPW HVAC MAINTENANCE	08/29/2024	450.00	100-41-64240 Building Repairs & Maintenance
Total SQUARE ONE HEATING & COOLING:						450.00	
<b>STANDARD PRECAST</b>							
Storm Water Utility Fund	2372	STANDARD PRECAST	1654	ADJ. RINGS	08/08/2024	525.00	502-00-64240 Building Repairs & Maintenance
Total STANDARD PRECAST:						525.00	
<b>STREICHERS</b>							
General Fund	1895	STREICHERS	11712500	EQUIPMENT FOR NEW OFFICE	08/02/2024	1,185.70	100-30-50290 Other Personnel Benefits
Total STREICHERS:						1,185.70	
<b>TAPCO</b>							
General Fund	1930	TAPCO	1786091	NO PAKING SIGNS; FORMER K	08/30/2024	156.36	100-41-64090 Road Maintenance Materials
Total TAPCO:						156.36	
<b>TELEFLEX</b>							
General Fund	9037	TELEFLEX	9508830131	EZ IO NEEDLES AND STABILIZE	08/28/2024	612.50	100-35-64280 Medical Supplies
Total TELEFLEX:						612.50	
<b>TYLER TECHNOLOGIES, INC.</b>							
General Fund	2024	TYLER TECHNOLOGIES, INC.	060-115690	8/26/2024 INSTALLMENT #7 OF	08/12/2024	7,133.33	100-90-62100 Contracted Services
General Fund	2024	TYLER TECHNOLOGIES, INC.	060-115691	8/24/2024 - INSTALLMENT 8 OF	08/12/2024	3,037.50	100-90-62150 Assessment Services
Total TYLER TECHNOLOGIES, INC.:						10,170.83	
<b>UNIFIRST CORPORATION</b>							
General Fund	2035	UNIFIRST CORPORATION	1470057501	AUG-24; COVERALLS RAGS	08/27/2024	137.66	100-41-62100 Contracted Services
General Fund	2035	UNIFIRST CORPORATION	1470058275	SEP-24; COVERALLS & RAGS	09/03/2024	137.66	100-41-62100 Contracted Services
Total UNIFIRST CORPORATION:						275.32	
<b>VESTIS</b>							
General Fund	2320	VESTIS	614037822	8/26/2024- RUG DELIVERY - HW	08/21/2024	574.01	100-43-62100 Contracted Services
Total VESTIS:						574.01	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
<b>VON BRIESEN &amp; ROPER SC</b>							
General Fund	2091	VON BRIESEN & ROPER SC	467946	LABOR & PERSONNEL 022395-0	08/19/2024	3,208.50	100-90-61100 Legal Fees
Total VON BRIESEN & ROPER SC:						3,208.50	
Grand Totals:						1,247,507.62	

<b><u>PAYMENT TOTALS BY FUND</u></b>	
GENERAL FUND	\$ 353,897.12
RECYCLING FUND	\$ 120.00
SEWER UTILITY FUND	\$ 136,111.33
STORM WATER UTILITY FUND	\$ 14,128.47
TID #3 FUND	\$ 4,534.71
TID #4 FUND	\$ 35,608.32
TID #5 FUND	\$ 1,295.64
WATER UTILITY FUND	\$ 701,812.03
<b><u>TOTALS</u></b>	<b><u>\$1,247,507.62</u></b>