

VILLAGE BOARD MEETING AGENDA

Tuesday, September 24, 2024

Immediately following the Committee of the Whole Meeting, but not before 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 – September 10, 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 2024-13** – Amending Title 7, Chapter 2 Fermented Malt Beverages and Intoxicating Liquor to include a Producer Full-Service Retail License
 - B. **Resolution 2024-096** – Approving the Transfer of Funding from a Fire Department Salary Account to a Capital Account to Purchase Fire Hose and a Respirator Fit Tester (*CoW 9/10/24, 7-0*)
 - C. **Resolution 2024-097** – Approving the Transfer of Funding from a Police Department Salary Account to a Capital Account to Purchase Axon Enterprise Body Worn Cameras and Squad Cameras (*CoW 9/10/24, 7-0*)
 - D. **Resolution 2024-098** – Approving a Temporary Change of Polling Place for the November 21, 2024 Special Primary and December 19, 2024 Special Election
 - E. **Resolution 2024-099** – Approving the Predevelopment Agreement for the Holding Certified Survey Map for Property Located at 4238 Nicholson Road
8. **New Business**
 - A. Approval of A/P checks
 - B. Approval of US Bank List
 - C. Discussion and possible action on Compensation for Police Chief
9. **Continuing Business**

None
10. **Adjournment**

Village Board Meeting Minutes September 10, 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 27, 2024 Village Board meeting, seconded by Trustee Stillman. **The motion carried 7-0.**

5 – Public Comment

The following people appeared to speak before the Board:
None

6 – 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 (*Plan Commission 8/26/24, 7-0*)

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

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 (*Plan Commission 8/26/24, 7-0*)

Trustee Martin objects to the length of the extension.

Motion by Trustee Stillman to approve the resolution, seconded by Trustee McManus. **Motion carried 6-1. Trustee Martin votes nay.**

7 - New Business

A. Approval of A/P checks

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

B. Distribution of the 2025 Administrator's Proposed Budget

8 – Continuing Business

None

9 – Adjournment

President Weatherston adjourned the meeting at 6:11 p.m.

*Respectfully submitted:
Jennifer Olsen
Village Clerk*

**ORDINANCE NUMBER 2024-13
VILLAGE OF CALEDONIA**

**AN ORDINANCE TO CREATE TITLE 7, CHAPTER 2, SECTION 19 OF THE CODE
OF ORDINANCES OF THE VILLAGE OF CALEDONIA RELATED TO THE
MUNICIPAL APPROVAL OF FULL-SERVICE RETAIL OUTLETS.**

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

1. That Section 7-2-19 of the code of ordinances for the Village of Caledonia “Full-Service Retail Outlets” be, and hereby is, created to read as follows:

“SEC. 7-2-19 FULL-SERVICE RETAIL OUTLETS.

- (a) **Authority.** Approval by the Village of a full-service retail outlet application shall authorize the applicant to establish a full-service retail outlet and make full-service retail sales from that premises. Such authority shall be contingent on the applicant obtaining approval by the State of Wisconsin. This approval only applies to full-service retail outlets that are located off the production premises.
- (b) **Fee.** Each request for municipal consideration shall be subject to a \$50.00 fee.
- (c) **Eligible areas.** Areas included in any full-service retail outlet shall be owned by or under the control of the applicant or licensee. If the applicant seeks to encroach upon public property or a public thoroughfare, the applicant shall also obtain the applicable permits or privileges as provided in this Code.
- (d) **Type of alcoholic beverages for sale restricted.** The type of alcoholic beverages available for sale at any full-service retail outlet must be of the same type as that produced by the licensee. For example, a brewery can only sell fermented malt beverages at its full-service retail outlet and may not sell wine or other intoxicating liquor at its full-service retail outlet. The provision of taste samples is limited to those alcohol beverages authorized to be sold at the full-service retail outlet.
- (e) **Standards for approval.** The standards for Village approval of a full-service retail outlet are the same as are applied for any other retail license under Caledonia Municipal Code Sections 7-2-9 and 7-2-10, including a premises description to be provided by the applicant.
 - (1) A Class A or B Retail application does not need to be completed or reviewed by staff under Sec. 7-2-9 and 7-2-10 of the village code.
 - (2) Section 7-2-9(b) of the village code shall be applied to temporary locations as required by Village Staff.

- (f) **Conditions.** The Village Board’s approval of a full-service retail outlet are subject to the same conditions set forth in Sec. 7-2-14 of this Code, which are applicable to all other retail licensed premises located within the Village.
- (g) **Approval.** If the Village Board approves the request for a full-service retail outlet, the Village Clerk shall issue the appropriate document to the Division of Alcohol Beverages confirming the Village’s approval and specifying the date, period of time, and specific location for which the full-service retail outlet shall be in effect.

State Law Reference: Wis. Stat. § 125.29(7) for Breweries; Wis. Stat. § 125.53(3) for Wineries; Wis. Stat. § 125.52(4) for Distilleries and Rectifiers.”

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

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin this 24th day of September, 2024.

VILLAGE OF CALEDONIA

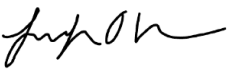
By: _____
Thomas Weatherston
Village President

Attest: _____
Jennifer Olsen
Village Clerk

MEMORANDUM

Date: September 20, 2024

To: Village Board

From: Jennifer Olsen 
Village Clerk/Treasurer

Re: Ordinance 2024-13 – Producer Full Service
Retail Outlet



Pursuant to 23 WI Act 73, the Village is required to update its code of ordinances for certain alcohol licenses and permits. One of the new provisions enacted pertains to the Full-Service Retail Sales permit for Alcohol Producers, which includes breweries, wineries, distillers, and rectifiers.

Full-service retail sales permits are issued at the state level. Municipal approval is not required for full-service retail sales applications for outlets that are located on the production premises. However, as of May 1, 2024, off-site full-service retail sales permit applications require the approval of the municipality in which the full-service retail outlet is proposing to locate.

This approval is not a municipal license or permit—it is just an approval and a signature certifying as such on the Producer’s state application. The applicable statutes (Wis. Stat. §§ 125.29(7), 125.53(3) and 125.52(4)) require the municipal approval or denial for off-site full-service retail outlets to be based on the same criteria as the village would apply to any other retail license. Currently, the village’s ordinances do not contemplate off-site full-service retail outlets.

The Village of Caledonia had no such Alcohol Producer requests until recently. The reason for the expedited ordinance approval process is due to the short turnaround time required to approve a pending application for an event being held on October 6, 2024 at the River Bend Nature Center.

The only Board decision point is the limitation on the scope of alcohol beverages offered for sale at an off-site, full service retail outlet, and only with respect to alcohol beverages that are not of the same type as those made by the producer. The resolution as written does impose these limits but the Board may choose not to. For example, the ordinance as written does not allow a brewery that does not produce distilled alcohol to sell distilled alcohol at their retail outlet, nor may they sell beer that the brewery did not produce.

**RESOLUTION NO. 2024-096
VILLAGE OF CALEDONIA**

**A RESOLUTION APPROVING THE TRANSFER OF FUNDING FROM A FIRE
DEPARTMENT SALARY ACCOUNT TO A CAPITAL ACCOUNT TO PURCHASE FIRE
HOSE AND A RESPIRATOR FIT TESTER**

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

WHEREAS, the Village of Caledonia Fire Department has been unable to fully staff our total allocation of firefighter/paramedic positions in 2024,

WHEREAS, because of the vacancies in the firefighter/paramedic positions, the Village of Caledonia Fire Department salary account (Acct #105-30-50100) is projected to have a surplus for 2024,

WHEREAS, the Village of Caledonia is requesting to transfer \$38,000 from the Fire Department salary account (Acct #105-30-50100) to capital account (Acct #400-35-65030), per the attached Exhibit A,

WHEREAS, fire hoses, which unless damaged have a 20-year useful life, are necessary equipment to quickly extinguish fires and which occasionally require replacement due to age and wear, and

WHEREAS, the Village of Caledonia is required by OSHA to perform fit testing annually on all employees to ensure a tight fit with SCBA, canister respirator, and N95 surgical masks, and,

WHEREAS, the Fire Department requests permission to purchase 1,900 feet of fire hose for \$15,000 and a portable fit tester from TSI incorporated for \$22,000 to meet the abovementioned needs, and,

WHEREAS, the Fire Department has obtained competitive pricing for the fire hose and seeks sole source procurement authorization for the fit testing equipment, and

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board to authorize a transfer of funds in the amount of \$38,000 from the Fire Department salary account (Acct #105-30-50100) to a capital account (Acct #400-35-65030) to purchase necessary fire hose and a portable respiratory fit tester,

BE IT FURTHER RESOLVED THAT all Village officials, officers, and employees are authorized and directed to take such steps as are lawful and necessary in furtherance of the Agreement.

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

VILLAGE OF CALEDONIA

FISCAL NOTE: BUDGET MODIFICATION TO UTILIZE PROJECTED UNSPENT PERSONNEL COSTS WITHIN THE FIRE DEPARTMENT TO REPLACE EXISTING FIRE HOSE AND PORTABLE FIT TESTING EQUIPMENT

FISCAL YEAR: **2024**

| ACCOUNT NAME | ACCOUNT NUMBER | CURRENT BUDGET | YEAR TO DATE EXPENDITURES | CURRENT BALANCE | BUDGET MODIFICATION | BUDGET AFTER MODIFICATION | REMAINING BUDGET BALANCE |
|------------------------------|----------------|---------------------|---------------------------|---------------------|---------------------|---------------------------|--------------------------|
| GENERAL FUND | | | | | | | |
| Fire Dept - Salaries | 100-35-50100 | 4,355,934 | 2,676,452 | \$ 1,679,482 | (38,000) | \$ 4,317,934 | \$ 1,641,482 |
| Transfer to Capital Projects | 100-00-66300 | 845,719 | - | \$ 845,719 | 38,000 | \$ 883,719 | \$ 883,719 |
| CAPITAL PROJECTS FUND | | | | | | | |
| Transfer from General Fund | 400-00-49210 | (845,719) | - | (845,719) | (38,000) | (883,719) | (883,719) |
| Fire Equipment | 400-35-65030 | \$ 45,000 | \$ 41,071 | \$ 3,929 | \$ 38,000 | \$ 83,000 | \$ 41,929 |
| | | <u>\$ 4,400,934</u> | <u>\$ 2,717,522</u> | <u>\$ 1,683,412</u> | <u>\$ -</u> | <u>\$ 4,400,934</u> | <u>\$ 1,683,412</u> |

**RESOLUTION NO. 2024-0097
VILLAGE OF CALEDONIA**

**A RESOLUTION APPROVING THE TRANSFER OF FUNDING FROM A POLICE
DEPARTMENT SALARY ACCOUNT TO A CAPITAL ACCOUNT TO PURCHASE AXON
ENTERPRISE BODY WORN CAMERAS AND SQUAD CAMERAS**

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

WHEREAS, the Village of Caledonia Police Department has been unable to staff to our full allocation of police officers in 2024.

WHEREAS, because of the vacancies within the position of police officer, the Village of Caledonia Police Department salary account (Acct #100-30-50100) is projected to have a surplus for 2024.

WHEREAS, the Village of Caledonia is requesting to transfer \$125,718.66 from the Police Department salary account (Acct #100-30-50100) to capital account (Acct #400-30-65030), per the attached Exhibit A,

WHEREAS, the Village of Caledonia is requesting permission to enter into a 5-year contract with Axon for Body Worn Cameras in the amount of \$93,779.22 in year one and a separate contract with Axon for Squad Cameras in the amount of \$31,939.44 in year one, totaling \$125,718.66.

WHEREAS, the Village of Caledonia is responsible for approximately \$50,000 per year for years 2-5 of the contract for the Body Worn Cameras and approximately \$32,000 per year for years 2-5 of the contract for the Squad Cameras, funding which will come from subsequent Police Department operating budgets.

WHEREAS, the Village of Caledonia previously approved the purchase of Axon Interview Room Cameras as a part of the new Public Safety Building with the goal of moving to an Axon ecosystem.

WHEREAS, the Village of Caledonia obtained competitive pricing through a NASPO contract.

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board authorizes a transfer of funds in the amount of \$125,718.66 from the Police Department salary account (Acct #100-30-50100) to capital account (Acct #400-30-65030) to purchase Axon Body Worn Cameras and Axon Squad Cameras.

BE IT FURTHER RESOLVED THAT all Village officials, officers, and employees are authorized and directed to take such steps as are lawful and necessary in furtherance of the Agreement.

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

VILLAGE OF CALEDONIA

FISCAL NOTE: BUDGET MODIFICATION TO UTILIZE PROJECTED PERSONNEL COSTS WITH THE POLICE DEPARTMENT TO PURCHASE AXON BODY AND SQUAD CAMERA

FISCAL YEAR: **2024**

| ACCOUNT NAME | ACCOUNT NUMBER | CURRENT BUDGET | YEAR TO DATE EXPENDITURES | CURRENT BALANCE | BUDGET MODIFICATION | BUDGET AFTER MODIFICATION | REMAINING BUDGET BALANCE |
|------------------------------|----------------|---------------------|---------------------------|---------------------|---------------------|---------------------------|--------------------------|
| GENERAL FUND | | | | | | | |
| Police Dept - Salaries | 100-30-50100 | 3,730,946 | 1,937,837 | \$ 1,793,109 | (125,719) | \$ 3,605,227 | \$ 1,667,390 |
| Transfer to Capital Projects | 100-00-66300 | 720,000 | - | \$ 720,000 | 125,719 | \$ 845,719 | \$ 845,719 |
| CAPITAL PROJECTS FUND | | | | | | | |
| Transfer from General Fund | 400-00-49210 | - | - | - | (125,719) | (125,719) | (125,719) |
| Police Equipment | 400-30-65030 | \$ 250,000 | \$ 252,704 | \$ (2,704) | \$ 125,000 | \$ 375,000 | \$ 122,296 |
| | | <u>\$ 4,450,946</u> | <u>\$ 1,937,837</u> | <u>\$ 2,513,109</u> | <u>\$ (719)</u> | <u>\$ 4,325,227</u> | <u>\$ 2,387,390</u> |

**RESOLUTION NO. 2024-089
VILLAGE OF CALEDONIA**

**A RESOLUTION APPROVING A TEMPORARY CHANGE OF POLLING PLACE FOR THE
NOVEMBER 21, 2024 SPECIAL PRIMARY AND DECEMBER 19, 2024 SPECIAL ELECTION**

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

WHEREAS, a Special Primary is to be held on Thursday, November 21, 2024, and a Special Election is to be held on Thursday, December 19, 2024 for the purposes of electing a County Executive for Racine County;

WHEREAS, the established Polling Place for Wards Six, Seven, Eight, Twenty, and Twenty-two is Grace Church located at 3626 Highway 31 in Caledonia, WI;

WHEREAS, Grace Church has notified the Village that it is unable to accommodate the Village only for these two elections due the special elections taking place on Thursdays instead of Tuesdays;

WHEREAS, the Village Board of the Village of Caledonia has the authority under Section 5.25(2), Wis. Stat., to establish polling locations;

WHEREAS, there is insufficient time to accomplish the temporary change in a polling location under the normal statutory process under Section 5.25(3), Wis. Stat., due to the lack of the required 30 days between elections in November of 2024;

WHEREAS, under Section 5.25(3)(a), Wis. Stat., the Village Board has the authority to close a polling location to voters on an election day if the majority of the members-elect makes a finding of emergency, and the majority of the members-elect of the Village Board and the Municipal Clerk jointly approve the closure;

WHEREAS, the Village Clerk has provided to the Village Board a letter indicating her approval of the closure of the polling location at Grace Church located at 3626 Highway 31 in Caledonia, WI for the Special Primary on Thursday, November 21, 2024, and a Special Election on Thursday, December 19, 2024 for the purposes of electing a County Executive for Racine County for the reasons stated in this Resolution; and

WHEREAS, the Caledonia Public Safety Building, located at 5045 Chester Lane, Caledonia, WI 53402 is the nearest available public building that meets all Wisconsin State Statutes and Wisconsin Election Commission guidance to be designated a Polling Place.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Caledonia, hereby declares and finds that an emergency exists necessitating the temporary closure of the polling location at Grace Church located at 3626 Highway 31 in Caledonia, WI only for the Special Primary on Thursday, November 21, 2024, and a Special Election on Thursday, December 19, 2024 for the purposes of electing a County Executive for Racine County for the reasons stated in this Resolution.

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Village Board of the Village of Caledonia that the Caledonia Public Safety Building, located at 5045 Chester Lane, Caledonia, WI 53402 be established and designated as the temporary polling location for Wards Six, Seven, Eight, Twenty, and Twenty-two for the Special Primary on Thursday, November 21, 2024, and a Special Election on Thursday, December 19, 2024 for the purposes of electing a County Executive for Racine County

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Village Board of the Village of Caledonia that nothing herein shall affect the use of Grace Church located at 3626 Highway 31 in Caledonia, WI as a polling location for the Tuesday November 5, 2024 regular general election.

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Village Board of the Village of Caledonia that the Village Clerk shall do the following in accordance with Section 5.25(3)(a), Wis. Stat.:

1. Posts public notice of the closure on the Village’s website and posts notices in at least 3 different locations within the Village reasonably calculated to notify the most residents of this temporary change;
2. Publishes a Class 3 notice under Ch. 985, Wis. Stats., notifying the public of the closure; or publishes a Class 2 or Class 1 notice under Ch. 985, Wis. Stats., notifying the public of the closure if time does not permit publication of a Class 3 notice; and
3. Designates a proper person who shall be stationed at or as near as possible to the closed location to notify all electors of the closure and of their new temporary polling location.

Adopted by a roll call vote of a majority of the members-elect of 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

**RESOLUTION NO. 2024-099
VILLAGE OF CALEDONIA**

**A RESOLUTION APPROVING THE PREDEVELOPMENT AGREEMENT FOR THE
HELDING CERTIFIED SURVEY MAP FOR PROPERTY LOCATED AT 4238
NICHOLSON ROAD**

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

WHEREAS, the Village of Caledonia requires by ordinance that a property owner seeking development related reviews and approvals from the Village enter into a standard form of predevelopment agreement to address the reimbursement of costs the Village will incur during the review and approval process; and

WHEREAS, James Holding, on behalf of Holding Farms LLC, A Wisconsin Corp., has submitted an application for approval of a Certified Survey Map for property located at 4238 Nicholson Road; and

NOW, THEREFORE, BE IT RESOLVED THAT the Predevelopment Agreement attached hereto as **Exhibit A** is hereby approved and the President and Clerk are authorized and directed to execute the agreement on behalf of the Village.

BE IT FURTHER RESOLVED THAT all Village officials, officers, and employees are authorized and directed to take such steps as are lawful and necessary in furtherance of the Predevelopment Agreement.

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

**PRE-DEVELOPMENT AGREEMENT
FOR HELDING CERTIFIED SURVEY MAP**

THIS AGREEMENT is entered into between the VILLAGE OF CALEDONIA, a municipal corporation located in Racine County, Wisconsin (“the Village”), and JAMES R. HELDING, an AGENT for HELDING FARMS INC, A WISCONSIN CORP (“Land Splitter”), with regard to development to be known as the HELDING Certified Survey Map located in part of the Southeast ¼ of Section 28, Township 4 North, Range 22 East, in the Village of Caledonia, Racine County, Wisconsin (“Certified Survey map”):

RECITALS

1. The Land Splitter wishes to subdivide and/or commence development of the above lands within the Village and to obtain Village approval of this division in accordance with applicable State laws, and Village and County Ordinances.
2. The Village agrees to review conceptual, preliminary, and final plans associated with the Certified Survey Map, and review, revise and/or draft any agreements, easements, easements, deed restrictions or other documents associated with the Certified Survey Map if the same can be done without unreasonable expense to the Village’s taxpayers.

NOW, THEREFORE, in consideration of the following covenants, the parties agree as follows:

PART A

**REIMBURSEMENT OF ENGINEERING, PLANNING, LEGAL
AND ADMINISTRATIVE COSTS**

1. The Land Splitter agrees to be liable for and to pay to and reimburse the Village for any and all costs for engineering, inspection, planning, legal and administrative expenses previously incurred by the Village and those to be incurred by the Village in:

(1) processing, reviewing, revising, and approving any conceptual, preliminary, or final development plans, including certified survey map; and

(2) processing, reviewing, revising, drafting and approving any agreements, easements, deed restrictions or other documents associated with the proposed certified survey map or development; and

(3) inspection and approval of construction and installation of all improvements provided in the development including, but not limited to, consultation reasonably required to address problems encountered or issues that arise during the course of the design and construction of the development.

Such costs shall include the costs of the Village's engineers, attorneys, planners, inspectors, agents, sub-contractors and employees and costs for attendance at any meeting to review any issues related to the certified survey map. The cost for Village employees' time shall be based upon the classification of the employee and the rates established by the Village Board, from time to time, for each such classification. The cost for outside services shall be the direct cost incurred by the Village.

2. The Land Splitter understands that the planning, legal and/or engineering consultants retained by the Village are acting exclusively on behalf of the Village and not the Land Splitter.

PART B

GUARANTEE OF PAYMENT

1. At the time of submission or review of a conceptual plan, or if a conceptual plan has not yet been submitted then at the time of submission of a certified survey map, preliminary plat, or condominium plat, the Land Splitter shall deposit with the Village Treasurer the sum of one thousand dollars (\$1,000.00) in the form of cash. The Village shall apply such funds toward payment of the above costs.

2. If at any time said deposit becomes insufficient to pay expenses incurred by the Village for the above costs, the Land Splitter shall deposit the required additional amounts within fifteen (15) days of written demand by the Village Engineer. Until the required funds are received, no additional work or review will be performed by the Village as to the development plan under consideration. The Village may also reject any pending conceptual plan or certified survey map for non-payment of the above costs.

PART C

TERMINATION OF GUARANTEE

Within sixty (60) days after final approval of the certified survey map, and execution of any documents by all parties, or upon abandonment of the conceptual plan or certified survey map and prior to final approval (including abandonment due to rejection by any reviewing agency), the Village shall furnish the Land Splitter with a statement of all such costs incurred by it with respect to such conceptual plan or certified survey map. Any excess funds shall be remitted to Land Splitter, and any costs in excess of such deposit shall be paid by the Land Splitter. Any interest earned on said deposit shall remain the property of the Village to partially offset administrative expenses associated with planning and development.

PART D

ACTION BY VILLAGE BOARD

Within ninety (90) days of submission of the proposed final certified survey map, the Village Board shall approve, approve conditionally or reject the certified survey map and notify the Land Splitter in writing of any conditions of approval or of the reasons for rejection. Failure of the Village Board to act within such period of time, unless the time is extended by agreement of the parties, shall be treated as

approval of the certified survey map. Section 236.11, Wis. Stats. Except that Land Splitter hereby waives any statutory time limits for review and approval of condominium plats.

PART E

EFFECT OF APPROVAL

Subject to the applicable regulations of any governmental entity with jurisdiction and/or the ordinances, rules and regulations of the Village, approval of the certified survey map shall entitle the Land Splitter to record such map subject to compliance with all conditions of approval being met, and all required guaranteed deposits and applicable fees have been paid. The Land Splitter understands that certified survey map approval, if granted, is conditioned upon the Land Splitter and the Village entering into a development agreement as required by the ordinances of the Village, if public improvements will be made.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties have executed this Pre-development Agreement on the 17 day of September, 2024.

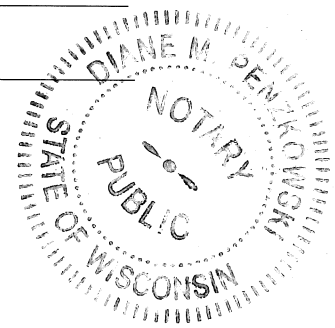
AGENT OF HELDING FARMS INC. A WISCONSIN CORP

By: James R. Holding
James R. Holding

STATE OF WISCONSIN)
) SS:
COUNTY OF RACINE)

Personally came before me this 17th day of September, 2024, the above-named James R. Holding, Agent of Holding Farms Inc, A Wisconsin Corp, to me known to be the persons who executed the foregoing instrument on behalf of the said Agent and acknowledged the same.

Diane M. Penzkowski
Notary Public, Racine County, WI
My Commission: 4-14-2028



VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston, Village 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 and Jennifer Olsen, President and Clerk, respectively, of the Village of Caledonia, to me known to be the persons who executed the foregoing instrument on behalf of the said Village and acknowledged the same.

Notary Public, Racine County, WI
My Commission: _____

This instrument drafted by;
Ryan Schmidt, P.E.

| Fund | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account and Title |
|------------------------------------|--------|---------------------------|----------------|--------------------------------|--------------|----------------|---|
| ACH - DELTA DENTAL | | | | | | | |
| General Fund | 498 | ACH - DELTA DENTAL | 838801 | 09/09/2024 DELTA DENTAL CLAI | 09/09/2024 | 2,762.80 | 100-21534-000 Dental Deductions |
| General Fund | 498 | ACH - DELTA DENTAL | 840066 | 09/16/2024 DELTA DENTAL CLAI | 09/16/2024 | 2,392.60 | 100-21534-000 Dental Deductions |
| General Fund | 498 | ACH - DELTA DENTAL | 844785 | 10/01/2024 VISION INSURANCE | 10/01/2024 | 976.32 | 100-21536-000 Vision Deductions |
| Total ACH - DELTA DENTAL: | | | | | | 6,131.72 | |
| ACH - SUPERFLEET | | | | | | | |
| Water Utility Fund | 1730 | ACH - SUPERFLEET | EJ974 082024 | FUEL PURCHASE 7/20/2024-8/1 | 08/20/2024 | 30.47 | 500-00-63200 Fuel, Oil, Fluids |
| Sewer Utility Fund | 1730 | ACH - SUPERFLEET | EJ974 082024 | FUEL PURCHASE 7/20/2024-8/1 | 08/20/2024 | 30.48 | 501-00-63200 Fuel, Oil, Fluids |
| 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: | | | | | | 838.52 | |
| ACH - WE ENERGIES | | | | | | | |
| General Fund | 380 | ACH - WE ENERGIES | 5135694894 | BILLING PERIOD 7/8/2024 TO 8/ | 09/17/2024 | 3,265.16 | 100-30-64140 Utilities |
| General Fund | 380 | ACH - WE ENERGIES | 5135694894 | BILLING PERIOD 7/8/2024 TO 8/ | 09/17/2024 | 4,877.05 | 100-35-64140 Utilities |
| General Fund | 380 | ACH - WE ENERGIES | 5135694894 | BILLING PERIOD 7/8/2024 TO 8/ | 09/17/2024 | 207.90 | 100-41-64140 Utilities |
| General Fund | 380 | ACH - WE ENERGIES | 5135694894 | BILLING PERIOD 7/8/2024 TO 8/ | 09/17/2024 | 2,643.59 | 100-43-64140 Utilities |
| General Fund | 380 | ACH - WE ENERGIES | 5135694894 | BILLING PERIOD 7/8/2024 TO 8/ | 09/17/2024 | 588.98 | 100-70-64140 Utilities |
| General Fund | 380 | ACH - WE ENERGIES | 5135694894 | BILLING PERIOD 7/8/2024 TO 8/ | 09/17/2024 | 1,301.35 | 100-90-64290 Street Lighting |
| Cemetery Fund | 380 | ACH - WE ENERGIES | 5135694894 | BILLING PERIOD 7/8/2024 TO 8/ | 09/17/2024 | 17.84 | 220-00-64140 Utilities |
| General Fund | 380 | ACH - WE ENERGIES | 5172918050 | BILLING PERIOD 8/7/2024 TO 9/ | 09/11/2024 | 3,279.89 | 100-30-64140 Utilities |
| General Fund | 380 | ACH - WE ENERGIES | 5172918050 | BILLING PERIOD 8/7/2024 TO 9/ | 09/11/2024 | 4,565.52 | 100-35-64140 Utilities |
| General Fund | 380 | ACH - WE ENERGIES | 5172918050 | BILLING PERIOD 8/7/2024 TO 9/ | 09/11/2024 | 206.15 | 100-41-64140 Utilities |
| General Fund | 380 | ACH - WE ENERGIES | 5172918050 | BILLING PERIOD 8/7/2024 TO 9/ | 09/11/2024 | 2,470.88 | 100-43-64140 Utilities |
| General Fund | 380 | ACH - WE ENERGIES | 5172918050 | BILLING PERIOD 8/7/2024 TO 9/ | 09/11/2024 | 565.92 | 100-70-64140 Utilities |
| General Fund | 380 | ACH - WE ENERGIES | 5172918050 | BILLING PERIOD 8/7/2024 TO 9/ | 09/11/2024 | 1,301.58 | 100-90-64290 Street Lighting |
| Cemetery Fund | 380 | ACH - WE ENERGIES | 5172918050 | BILLING PERIOD 8/7/2024 TO 9/ | 09/11/2024 | 18.32 | 220-00-64140 Utilities |
| General Fund | 380 | ACH - WE ENERGIES | 5174637809 | STREET LIGHTS 8/14/2024 TO 9 | 09/17/2024 | 10,846.71 | 100-90-64290 Street Lighting |
| Total ACH - WE ENERGIES: | | | | | | 36,156.84 | |
| ALERT LIGHTING COMPANY LLC | | | | | | | |
| General Fund | 9325 | ALERT LIGHTING COMPANY LL | 992024 | LED LIGHTS FOR SALT SHED IN | 09/09/2024 | 225.00 | 100-41-64240 Building Repairs & Maintenance |
| Total ALERT LIGHTING COMPANY LLC: | | | | | | 225.00 | |
| AMBULANCE/EMS REFUND VENDOR | | | | | | | |
| General Fund | 9000 | AMBULANCE/EMS REFUND VE | 23-003186 | 09/12/2024 CALL NUMBER 23-00 | 09/12/2024 | 355.17 | 100-00-46230 Ambulance/EMS Fees |
| General Fund | 9000 | AMBULANCE/EMS REFUND VE | 23-2622 | 09/10/2024 AMBULANCE/EMS R | 09/10/2024 | 888.00 | 100-00-46230 Ambulance/EMS Fees |
| General Fund | 9000 | AMBULANCE/EMS REFUND VE | 24-000316 | 09/12/2024 CALL #24-000316, DA | 09/12/2024 | 468.76 | 100-00-46230 Ambulance/EMS Fees |

| Fund | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account and Title |
|--|--------|---------------------------|----------------|----------------------------|--------------|----------------|---|
| Total AMBULANCE/EMS REFUND VENDOR: | | | | | | 1,711.93 | |
| AMPLIFY GRAPHICS & BRANDING | | | | | | | |
| General Fund | 2127 | AMPLIFY GRAPHICS & BRANDI | 182166 | AUG-24; PLOTTER SERVICE CO | 09/10/2024 | 111.89 | 100-43-62100 Contracted Services |
| Total AMPLIFY GRAPHICS & BRANDING: | | | | | | 111.89 | |
| BAYCOM | | | | | | | |
| General Fund | 183 | BAYCOM | EQUIPINV_050 | 2023 I-PRO ANNUAL SUPPORT | 07/12/2024 | 4,650.00 | 100-30-64300 IT Maintenance & Subscriptions |
| General Fund | 183 | BAYCOM | EQUIPINV_050 | 2022 I-PRO ANNUAL SUPPORT | 07/12/2024 | 5,165.00 | 100-30-64300 IT Maintenance & Subscriptions |
| Total BAYCOM: | | | | | | 9,815.00 | |
| BEARDSLEY CONCRETE LLC | | | | | | | |
| Capital Projects Fund | 9345 | BEARDSLEY CONCRETE LLC | 452 | RICHWOOD CURB REPAIR | 09/11/2024 | 7,266.50 | 400-41-65080 Road Improvements |
| Capital Projects Fund | 9345 | BEARDSLEY CONCRETE LLC | 453 | KENTWOOD CURB REPAIRS | 09/11/2024 | 13,612.80 | 400-41-65080 Road Improvements |
| Total BEARDSLEY CONCRETE LLC: | | | | | | 20,879.30 | |
| BRANDON BOETTCHER | | | | | | | |
| General Fund | 242 | BRANDON BOETTCHER | 2024-11 | BATTALION 12 RADIO INSTALL | 09/18/2024 | 400.00 | 100-35-64250 Equipment Repairs & Maintenan |
| General Fund | 242 | BRANDON BOETTCHER | 2024-12 | REINSTALLING OF LIGHTS ON | 09/18/2024 | 1,500.00 | 100-90-60000 Insurance Deductible/Stop Loss |
| Total BRANDON BOETTCHER: | | | | | | 1,900.00 | |
| BUILDING PERMIT REFUND VENDOR | | | | | | | |
| General Fund | 271 | BUILDING PERMIT REFUND VE | 2022-195 | 1114 JOHNSON AVE SITE REST | 09/19/2024 | 1,000.00 | 100-23160-000 Clean-Up Bonds |
| General Fund | 271 | BUILDING PERMIT REFUND VE | 2023-052 | 3738 BUCKLEY RD SITE RESTO | 09/19/2024 | 1,000.00 | 100-23160-000 Clean-Up Bonds |
| General Fund | 271 | BUILDING PERMIT REFUND VE | 24-ROP-03 | REFUND OF DUPLICATION ROA | 04/01/2024 | 600.00 | 100-00-44310 Engineering Permits/Fees |
| General Fund | 271 | BUILDING PERMIT REFUND VE | 6002367 | REFUND STORMWATER DEPO | 09/18/2024 | 10,000.00 | 100-23163-067 Erno, Dean & Karen |
| Total BUILDING PERMIT REFUND VENDOR: | | | | | | 12,600.00 | |
| BUY RIGHT, INC. | | | | | | | |
| General Fund | 273 | BUY RIGHT, INC. | 14873-444599 | BRAKE PADS #205 | 09/04/2024 | 387.99 | 100-30-63300 Vehicle Repairs & Maintenance |
| General Fund | 273 | BUY RIGHT, INC. | 14873-445071 | A-FRAME JAC, BRUSH, CHASSI | 09/09/2024 | 76.42 | 100-70-64070 Work Supplies |
| Total BUY RIGHT, INC.: | | | | | | 464.41 | |
| CIVIC WEBWARE LLC | | | | | | | |
| General Fund | 2234 | CIVIC WEBWARE LLC | 0327-02 | ZONINGHUB -LARGE COMMUNI | 09/04/2024 | 1,200.00 | 100-60-64300 IT Maintenance & Subscriptions |

| Fund | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account and Title |
|---|--------|---------------------------|----------------|-------------------------------|--------------|----------------|--|
| Total CIVIC WEBWARE LLC: | | | | | | 1,200.00 | |
| CSL CENTRO SPERIMENTALE DEL LATTE USA | | | | | | | |
| TID #4 Fund | 9286 | CSL CENTRO SPERIMENTALE | 2024 TAX INC | PROBIO; 2024 TAX INCENTIVE | 09/10/2024 | 72,030.88 | 414-00-67700 Developer Payments |
| Total CSL CENTRO SPERIMENTALE DEL LATTE USA: | | | | | | 72,030.88 | |
| EHLERS INVESTMENT PARTNERS | | | | | | | |
| General Fund | 584 | EHLERS INVESTMENT PARTNE | 98892 | SOUTH HILLS COMMERCE CEN | 09/09/2024 | 1,100.00 | 100-23163-109 Ashley Capital |
| General Fund | 584 | EHLERS INVESTMENT PARTNE | 98893 | ASHLEY CAPITAL PROFORMA A | 09/09/2024 | 1,056.25 | 100-23163-109 Ashley Capital |
| General Fund | 584 | EHLERS INVESTMENT PARTNE | 98894 | 2024 BEAR DEVELOPMENT PE | 09/11/2024 | 750.00 | 100-23163-096 Bear/Newport |
| Total EHLERS INVESTMENT PARTNERS: | | | | | | 2,906.25 | |
| EMS MANAGEMENT & CONSULTANTS, INC. | | | | | | | |
| General Fund | 9299 | EMS MANAGEMENT & CONSUL | EMS-006861 | AUG -24 EMS BILLING SERVICE | 08/31/2024 | 4,788.34 | 100-35-62100 Contracted Services |
| Total EMS MANAGEMENT & CONSULTANTS, INC.: | | | | | | 4,788.34 | |
| EWALD MOTORS OF OCONOMOWOC, LLC | | | | | | | |
| Capital Projects Fund | 628 | EWALD MOTORS OF OCONOM | 48017 | FLEET CARGO VAN | 09/04/2024 | 55,548.00 | 400-30-65040 Equipment-Vehicles |
| Capital Projects Fund | 628 | EWALD MOTORS OF OCONOM | 48017 | FLEET CARGO VAN; LICENSING | 09/04/2024 | 169.50 | 400-30-65040 Equipment-Vehicles |
| Total EWALD MOTORS OF OCONOMOWOC, LLC: | | | | | | 55,717.50 | |
| FOTH INFRASTRUCTURE & ENVIRO, LLC | | | | | | | |
| TID #4 Fund | 666 | FOTH INFRASTRUCTURE & EN | 91935 | JUL-24; TID 4 PHASE 4 - HINTZ | 08/28/2024 | 1,739.63 | 414-00-61000 Professional Services |
| TID #5 Fund | 666 | FOTH INFRASTRUCTURE & EN | 91937 | JUL-24; TID 5 SEWER & WATER | 08/28/2024 | 952.60 | 415-00-61000 Professional Services |
| TID #4 Fund | 666 | FOTH INFRASTRUCTURE & EN | 91939 | JUL-24; ADAMS ROAD WATER | 08/28/2024 | 2,887.60 | 414-00-61000 Professional Services |
| TID #4 Fund | 666 | FOTH INFRASTRUCTURE & EN | 91940 | JUL-24; ADAMS ROAD ELEVATE | 08/28/2024 | 20,230.20 | 414-00-61000 Professional Services |
| General Fund | 666 | FOTH INFRASTRUCTURE & EN | 91941 | JUL-24; CSW WATER MAIN | 08/28/2024 | 4,850.20 | 100-23163-011 Central Storage Warehouse |
| Total FOTH INFRASTRUCTURE & ENVIRO, LLC: | | | | | | 30,660.23 | |
| FRANKSVILLE AUTOMOTIVE LLC | | | | | | | |
| General Fund | 679 | FRANKSVILLE AUTOMOTIVE LL | 16478 | #205 FRONT BRAKES | 09/05/2024 | 475.86 | 100-30-63300 Vehicle Repairs & Maintenance |
| General Fund | 679 | FRANKSVILLE AUTOMOTIVE LL | 16479 | #213 OIL CHANGE | 09/05/2024 | 59.74 | 100-30-63300 Vehicle Repairs & Maintenance |
| General Fund | 679 | FRANKSVILLE AUTOMOTIVE LL | 16489 | #214 OIL CHANGE | 09/09/2024 | 59.74 | 100-30-63300 Vehicle Repairs & Maintenance |
| General Fund | 679 | FRANKSVILLE AUTOMOTIVE LL | 16502 | #205 OIL CHANGE | 09/10/2024 | 59.74 | 100-30-63300 Vehicle Repairs & Maintenance |
| Total FRANKSVILLE AUTOMOTIVE LLC: | | | | | | 655.08 | |

| Fund | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account and Title |
|---|--------|----------------------------|----------------|-----------------------------|--------------|----------------|---|
| HILLSIDE DEVELOPMENT OF CALEDONIA LIMITE | | | | | | | |
| TID #4 Fund | 976 | HILLSIDE DEVELOPMENT OF C | 104-04-22-31-0 | 2 TEMPORARY AND 1 PERMAN | 09/19/2024 | 35,000.00 | 414-00-65010 Land Improvements |
| Total HILLSIDE DEVELOPMENT OF CALEDONIA LIMITE: | | | | | | 35,000.00 | |
| JOHNS DISPOSAL SERVICE, INC. | | | | | | | |
| Recycling Fund | 967 | JOHNS DISPOSAL SERVICE, IN | 1431039 | 8/28/2024 CONTRACTED BILLIN | 08/28/2024 | 47,739.73 | 241-00-62100 Contracted Services |
| Refuse Fund | 967 | JOHNS DISPOSAL SERVICE, IN | 1431039 | 8/28/2024 CONTRACTED BILLI | 08/28/2024 | 96,801.01 | 240-00-62100 Contracted Services |
| Total JOHNS DISPOSAL SERVICE, INC.: | | | | | | 144,540.74 | |
| JOHNSON CONTROLS SECURITY SOLUTIONS | | | | | | | |
| General Fund | 969 | JOHNSON CONTROLS SECURI | 08292024 | SERVICE FEE | 08/29/2024 | 26.07 | 100-30-62100 Contracted Services |
| 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 |
| Total JOHNSON CONTROLS SECURITY SOLUTIONS: | | | | | | 30.08- | |
| KLEMA FEEDS INC. | | | | | | | |
| General Fund | 9329 | KLEMA FEEDS INC. | 10010 | GRASS SEED | 09/11/2024 | 161.10 | 100-41-64090 Road Maintenance Materials |
| Total KLEMA FEEDS INC.: | | | | | | 161.10 | |
| KORNDORFER HOMES INC | | | | | | | |
| General Fund | 1094 | KORNDORFER HOMES INC | 2022-079 | 4702 BANNOCH DR SITE REST | 09/19/2024 | 1,000.00 | 100-23160-000 Clean-Up Bonds |
| Total KORNDORFER HOMES INC: | | | | | | 1,000.00 | |
| KORTENDICK HARDWARE | | | | | | | |
| General Fund | 1096 | KORTENDICK HARDWARE | 167574 | MURIATIC ACID CLEANER, FEB | 09/05/2024 | 53.57 | 100-43-64100 Janitorial Supplies |
| General Fund | 1096 | KORTENDICK HARDWARE | 167574 | GOO GONE; MINERAL SPIRITS; | 09/05/2024 | 31.98 | 100-43-64070 Work Supplies |
| General Fund | 1096 | KORTENDICK HARDWARE | 167593 | STARTER ROPE | 09/18/2024 | 6.36 | 100-35-64250 Equipment Repairs & Maintenanc |
| General Fund | 1096 | KORTENDICK HARDWARE | 167593 | HEX WASHER AND GARMENT | 09/18/2024 | 15.28 | 100-35-63300 Vehicle Repairs & Maintenance |
| General Fund | 1096 | KORTENDICK HARDWARE | 167627 | EAR MUFFS FOR BACKING RIG | 09/18/2024 | 25.98 | 100-35-64070 Work Supplies |
| General Fund | 1096 | KORTENDICK HARDWARE | 167718 | SPRING SNAP AND BOLT EYE F | 09/18/2024 | 17.44 | 100-35-63300 Vehicle Repairs & Maintenance |
| Total KORTENDICK HARDWARE: | | | | | | 150.61 | |

| Fund | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account and Title |
|--|--------|-------------------------|----------------|-------------------------------|--------------|----------------|---|
| NASSCO, INC. | | | | | | | |
| General Fund | 1371 | NASSCO, INC. | 6465972 | JUMBO BATH TISSUE & SOFT | 09/09/2024 | 139.36 | 100-43-64100 Janitorial Supplies |
| General Fund | 1371 | NASSCO, INC. | 6465973 | BATH TISSUE & FUEL SURCHA | 09/09/2024 | 110.52 | 100-43-64100 Janitorial Supplies |
| Total NASSCO, INC.: | | | | | | 249.88 | |
| ONTECH SYSTEMS, INC | | | | | | | |
| General Fund | 1071 | ONTECH SYSTEMS, INC | 95491 | AUG-24; IT CLOUD DATA BACK | 09/16/2024 | 1,575.00 | 100-90-64300 IT Maintenance & Subscriptions |
| General Fund | 1071 | ONTECH SYSTEMS, INC | 95502 | AUG-24; IT DIRECT TICKET MA | 09/16/2024 | 4,763.74 | 100-90-64310 IT Contracted Services |
| Total ONTECH SYSTEMS, INC: | | | | | | 6,338.74 | |
| PARAGON DEVELOPMENT SYSTEMS, INC. | | | | | | | |
| General Fund | 4020 | PARAGON DEVELOPMENT SYS | 154241562 | LINKSYS ROUTER; POLL BOOK | 09/03/2024 | 322.98 | 100-12-64110 Small Equipment |
| Total PARAGON DEVELOPMENT SYSTEMS, INC.: | | | | | | 322.98 | |
| PATS SERVICES INC. | | | | | | | |
| Recycling Fund | 1462 | PATS SERVICES INC. | A-272640 | 9/11/2024 - PORTABLE TOILET R | 09/11/2024 | 120.00 | 241-00-62100 Contracted Services |
| General Fund | 1462 | PATS SERVICES INC. | A-272660 | AUG-24; MONTHLY PORTA REN | 09/18/2024 | 120.00 | 100-35-62100 Contracted Services |
| Total PATS SERVICES INC.: | | | | | | 240.00 | |
| PAYNE & DOLAN, INC. | | | | | | | |
| General Fund | 1474 | PAYNE & DOLAN, INC. | 10-00018760 | 4"-10" RIP RAP | 09/05/2024 | 344.88 | 100-41-64090 Road Maintenance Materials |
| General Fund | 1474 | PAYNE & DOLAN, INC. | 10-00019724 | 4.03 TN HOT MIX | 09/13/2024 | 281.09 | 100-41-64090 Road Maintenance Materials |
| General Fund | 1474 | PAYNE & DOLAN, INC. | 10-00019773 | TACK | 09/13/2024 | 110.00 | 100-41-64090 Road Maintenance Materials |
| Total PAYNE & DOLAN, INC.: | | | | | | 735.97 | |
| RACINE COUNTY | | | | | | | |
| General Fund | 1548 | RACINE COUNTY | Q4-2024 NORT | 9/11/2024 - NORTH BAY SUMMA | 09/11/2024 | 191.25 | 100-35-62200 Community Dispatch Services |
| General Fund | 1548 | RACINE COUNTY | Q4-24 VILLAG | 9/11/2024 SUMMARY BILLING DI | 09/11/2024 | 6,052.50 | 100-31-62200 Community Dispatch Services |
| General Fund | 1548 | RACINE COUNTY | Q4-24 VILLAG | 9/11/2024 SUMMARY BILLING DI | 09/11/2024 | 6,052.50 | 100-35-62200 Community Dispatch Services |
| General Fund | 1548 | RACINE COUNTY | Q4-24 VILLAG | 9/11/2024 WIND POINT SUMMA | 09/11/2024 | 1,147.00 | 100-35-62200 Community Dispatch Services |
| Total RACINE COUNTY: | | | | | | 13,443.25 | |
| RACINE COUNTY CLERK | | | | | | | |
| General Fund | 1552 | RACINE COUNTY CLERK | 2024 APRIL SP | 4/24; SPRING ELECTION - PUBL | 09/10/2024 | 350.00 | 100-12-64010 Notifications/Publications |
| General Fund | 1552 | RACINE COUNTY CLERK | 2024 APRIL SP | 4/24; SPRING ELECTION - PRO | 09/10/2024 | 3,100.00 | 100-12-62100 Contracted Services |
| General Fund | 1552 | RACINE COUNTY CLERK | 2024 APRIL SP | 4/24; SPRING ELECTION - BALL | 09/10/2024 | 2,153.71 | 100-12-64060 Copying & Printing |

| Fund | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account and Title |
|--------------------------------------|--------|---------------------------|----------------|------------------------------|--------------|----------------|--|
| Total RACINE COUNTY CLERK: | | | | | | 5,603.71 | |
| RACINE COUNTY TREASURER | | | | | | | |
| General Fund | 1561 | RACINE COUNTY TREASURER | AUGUST 2024 | AUG-24 COURT FINES | 09/17/2024 | 3,593.63 | 100-00-45110 Muni Court Fines |
| Total RACINE COUNTY TREASURER: | | | | | | 3,593.63 | |
| RACINE COUNTY VISITORS BUREAU | | | | | | | |
| General Fund | 1573 | RACINE COUNTY VISITORS BU | 032024-07202 | JULY 2024 ROOM TAX | 09/06/2024 | 28,216.34 | 100-00-41210 Room Taxes |
| General Fund | 1573 | RACINE COUNTY VISITORS BU | 032024-07202 | JUNE 2024 ROOM TAX | 09/06/2024 | 20,030.10 | 100-00-41210 Room Taxes |
| General Fund | 1573 | RACINE COUNTY VISITORS BU | 032024-07202 | MAY 2024 ROOM TAX | 09/06/2024 | 5,600.29 | 100-00-41210 Room Taxes |
| General Fund | 1573 | RACINE COUNTY VISITORS BU | 032024-07202 | MARCH 2024 ROOM TAX | 09/06/2024 | 28.00 | 100-00-41210 Room Taxes |
| Total RACINE COUNTY VISITORS BUREAU: | | | | | | 53,874.73 | |
| RDS TRUCK SERVICE INC. | | | | | | | |
| General Fund | 1603 | RDS TRUCK SERVICE INC. | 00056352 | AIR SPRING | 09/09/2024 | 79.12 | 100-41-63300 Vehicle Repairs & Maintenance |
| General Fund | 1603 | RDS TRUCK SERVICE INC. | 00056391 | BOLTS | 09/13/2024 | 235.26 | 100-41-63300 Vehicle Repairs & Maintenance |
| Total RDS TRUCK SERVICE INC.: | | | | | | 314.38 | |
| ROSE PEST SOLUTIONS | | | | | | | |
| General Fund | 1701 | ROSE PEST SOLUTIONS | 3798154 | SEPT.6- 24; PEST CONTROL - F | 09/11/2024 | 86.00 | 100-43-62100 Contracted Services |
| General Fund | 1701 | ROSE PEST SOLUTIONS | 3798155 | SEPTEMBER 2024; PEST CONT | 09/11/2024 | 78.00 | 100-43-62100 Contracted Services |
| Total ROSE PEST SOLUTIONS: | | | | | | 164.00 | |
| SHRED-IT USA | | | | | | | |
| General Fund | 1800 | SHRED-IT USA | 8008177916 | AUG-24; MONTHLY SHREDDING | 08/25/2024 | 24.11 | 100-30-62100 Contracted Services |
| General Fund | 1800 | SHRED-IT USA | 8008342254 | AUG-24; MONTHLY SHRED SER | 09/18/2024 | 64.87 | 100-35-62100 Contracted Services |
| Total SHRED-IT USA: | | | | | | 88.98 | |
| SME SEASONAL SERVICES LLC | | | | | | | |
| General Fund | 1813 | SME SEASONAL SERVICES LL | 6945 | MOW & TRIM - VILLAGE CAMPU | 08/31/2024 | 2,400.00 | 100-43-62100 Contracted Services |
| General Fund | 1813 | SME SEASONAL SERVICES LL | 6945 | MOW & TRIM - CRAWFORD PAR | 08/31/2024 | 2,400.00 | 100-70-62100 Contracted Services |
| Cemetery Fund | 1813 | SME SEASONAL SERVICES LL | 6945 | MOW & TRIM - CALEDONIA ME | 08/31/2024 | 2,400.00 | 220-00-62700 Grounds Services |
| General Fund | 1813 | SME SEASONAL SERVICES LL | 6945 | MOW & TRIM - CHAPLA PARK (| 08/31/2024 | 900.00 | 100-70-62100 Contracted Services |
| General Fund | 1813 | SME SEASONAL SERVICES LL | 6945 | MOW & TRIM - GORNEY PARK (| 08/31/2024 | 3,000.00 | 100-70-62100 Contracted Services |
| General Fund | 1813 | SME SEASONAL SERVICES LL | 6945 | MOW & TRIM - LINWOOD PARK | 08/31/2024 | 900.00 | 100-70-62700 Grounds Service |
| General Fund | 1813 | SME SEASONAL SERVICES LL | 6945 | MOW & TRIM - MAPLE PARK (7/ | 08/31/2024 | 600.00 | 100-70-62700 Grounds Service |
| General Fund | 1813 | SME SEASONAL SERVICES LL | 6945 | MOW & TRIM - NICHOLSON WIL | 08/31/2024 | 750.00 | 100-70-62700 Grounds Service |

| Fund | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account and Title |
|---|--------|--------------------------|----------------|-------------------------------|--------------|----------------|---|
| General Fund | 1813 | SME SEASONAL SERVICES LL | 6945 | MOW & TRIM - OTHER (8/1, 8/8, | 08/31/2024 | 450.00 | 100-43-62100 Contracted Services |
| Storm Water Utility Fund | 1813 | SME SEASONAL SERVICES LL | 6945 | MOW & TRIM - 5 1/2 MILE ROAD | 08/31/2024 | 450.00 | 502-00-64260 Grounds Repairs & Maintenance |
| Total SME SEASONAL SERVICES LLC: | | | | | | 14,250.00 | |
| SQUARE ONE HEATING & COOLING | | | | | | | |
| General Fund | 1840 | SQUARE ONE HEATING & COO | i43078 | HVAC MAINTENANCE - CRESTV | 08/29/2024 | 345.00 | 100-41-64240 Building Repairs & Maintenance |
| Total SQUARE ONE HEATING & COOLING: | | | | | | 345.00 | |
| STATE OF WISCONSIN | | | | | | | |
| General Fund | 1861 | STATE OF WISCONSIN | AUGUST 2024 | AUG-24 MUNI COURT FINES | 09/17/2024 | 9,062.27 | 100-00-45110 Muni Court Fines |
| Total STATE OF WISCONSIN: | | | | | | 9,062.27 | |
| TELEFLEX | | | | | | | |
| General Fund | 9037 | TELEFLEX | 9508927344 | EZ-IO NEEDLES | 09/18/2024 | 379.50 | 100-35-64280 Medical Supplies |
| Total TELEFLEX: | | | | | | 379.50 | |
| UNIFIRST CORPORATION | | | | | | | |
| General Fund | 2035 | UNIFIRST CORPORATION | 1470058958 | SEP-24; COVERALLS & RAGS | 09/10/2024 | 137.66 | 100-41-62100 Contracted Services |
| Total UNIFIRST CORPORATION: | | | | | | 137.66 | |
| VESTIS | | | | | | | |
| General Fund | 2320 | VESTIS | 6140342465 | MAR-24; RUG DELIVERY - HWY | 03/06/2024 | 574.01 | 100-43-62100 Contracted Services |
| General Fund | 2320 | VESTIS | 6140350326 | MAY-24; RUG DELIVERY - VILLA | 03/20/2024 | 346.47 | 100-43-62100 Contracted Services |
| General Fund | 2320 | VESTIS | 6140374340 | MAY-24; RUG DELIVERY - HWY | 05/01/2024 | 574.01 | 100-43-62100 Contracted Services |
| General Fund | 2320 | VESTIS | 6140382367 | MAY-24; RUG DELIVERY - VILL | 05/15/2024 | 346.47 | 100-43-62100 Contracted Services |
| General Fund | 2320 | VESTIS | 6140390267 | MAY-24; RUG DELIVERY - HWY | 05/29/2024 | 574.01 | 100-43-62100 Contracted Services |
| General Fund | 2320 | VESTIS | 6140398363 | JUN-24; RUG DELIVERY - VILLA | 06/12/2024 | 346.47 | 100-43-62100 Contracted Services |
| General Fund | 2320 | VESTIS | 6140429896 | AUG-24; RUG DELIVERY - VILLA | 08/07/2024 | 346.47 | 100-43-62100 Contracted Services |
| General Fund | 2320 | VESTIS | 6140437822 | AUG-24; RUG DELIVERY - HWY | 08/21/2024 | 574.01 | 100-43-62100 Contracted Services |
| General Fund | 2320 | VESTIS | 6140445843 | SEPTEMBER 2024 - RUG DELIV | 09/04/2024 | 346.47 | 100-43-62100 Contracted Services |
| Total VESTIS: | | | | | | 4,028.39 | |
| VON BRIESEN & ROPER SC | | | | | | | |
| TID #5 Fund | 2091 | VON BRIESEN & ROPER SC | 468777 | 9/6/2024 ERIE STREET MATTE | 09/06/2024 | 1,445.00 | 415-00-61000 Professional Services |
| Total VON BRIESEN & ROPER SC: | | | | | | 1,445.00 | |

| Fund | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account and Title |
|---------------------------------|--------|--------------------------|----------------|---------------------------|--------------|----------------|--------------------------------------|
| WISCONSIN HUMANE SOCIETY | | | | | | | |
| General Fund | 2180 | WISCONSIN HUMANE SOCIETY | 3065 | ANIMAL SHELTER CONTRACT - | 09/01/2024 | 1,270.00 | 100-90-62500 Animal Control Contract |
| Total WISCONSIN HUMANE SOCIETY: | | | | | | 1,270.00 | |
| Grand Totals: | | | | | | 555,503.33 | |

PAYMENT TOTALS BY FUND

| | |
|--------------------------|---------------------|
| CAPITAL PROJECTS FUND | \$ 76,596.80 |
| CEMETERY FUND | \$ 2,436.16 |
| GENERAL FUND | \$197,068.92 |
| RECYCLING FUND | \$ 47,859.73 |
| REFUSE FUND | \$ 96,801.01 |
| SEWER UTILITY FUND | \$ 2.41 |
| STORM WATER UTILITY FUND | \$ 450.00 |
| TID #4 FUND | \$131,888.31 |
| TID #5 FUND | \$ 2,397.60 |
| WATER UTILITY FUND | \$ 2.39 |
| TOTALS | \$555,503.33 |

| 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 | 152809801071 | INTERNET CHARGES 7/14/24-8/ | 501-00-64150 Communication Services | 89.99 |
| Water Utility Fund | 2434 | US BANK CORPORATE CARD | SPECTRUM ENTERPRISE | 152809801071 | INTERNET CHARGES 7/14/24-8/ | 500-00-64150 Communication Services | 89.99 |
| Water Utility Fund | 2434 | US BANK CORPORATE CARD | AT & T | 287299115248 | 07/23/2024 UTILITIES TELEPHO | 500-00-64150 Communication Services | 182.38 |
| Sewer Utility Fund | 2434 | US BANK CORPORATE CARD | AT & T | 287299115248 | 07/23/2024 UTILITIES TELEPHO | 501-00-64150 Communication Services | 182.38 |
| General Fund | 2434 | US BANK CORPORATE CARD | AT & T | 287299115248 | 07/23/2024 POLICE DEPT. TELE | 100-30-64150 Communication Services | 1,769.50 |
| General Fund | 2434 | US BANK CORPORATE CARD | AT & T | 287299115248 | 07/23/2024 FIRE DEPT. TELEPH | 100-35-64150 Communication Services | 1,192.49 |
| General Fund | 2434 | US BANK CORPORATE CARD | AT & T | 287299115248 | 07/23/2024 VILLAGE HALL TEL | 100-43-64150 Communication Services | 884.75 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 111-3162964-8 | PHONE CHARGERS SQUADS/FI | 100-30-64030 Office Supplies | 40.08 |
| General Fund | 2434 | US BANK CORPORATE CARD | EB FORWARD EVOLVING O | 2024 APA CON | APA CONFERENCE; P.WAGNER | 100-60-51300 Education/Training/Confe | 275.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | CAMBRIA SUITES | 072624 | GONZALEZ ACADEMY HOTEL | 100-30-51300 Education/Training/Confe | 435.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | FBI RETAIL STO 12010070 | 109 | FBI ACADEMY UNIFORM | 100-30-51300 Education/Training/Confe | 48.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 111-6051420-9 | STICKY NOTES/EXTERNAL HAR | 100-30-64030 Office Supplies | 77.95 |
| General Fund | 2434 | US BANK CORPORATE CARD | BOUND TREE MEDICAL LLC | 65946508 | FINGER SENSOR W/ CABLE INF | 100-35-64280 Medical Supplies | 244.68 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 762300202620 | PHONE LOG BOOKS & USB DRI | 100-40-64030 Office Supplies | 49.76 |
| General Fund | 2434 | US BANK CORPORATE CARD | METALWORLD INC | 37824 | FLAT METAL STOCK | 100-41-63300 Vehicle Repairs & Mainte | 44.04 |
| Water Utility Fund | 2434 | US BANK CORPORATE CARD | EXXONMOBIL | 616568 | ICE FOR WATER SAMPLING | 500-00-62560 Water Sampling and Testi | 2.99 |
| General Fund | 2434 | US BANK CORPORATE CARD | UTILITY SALES & SERVICES IN | 0214921-IN | WEAR PAD 1.5NPT | 100-41-63300 Vehicle Repairs & Mainte | 64.55 |
| General Fund | 2434 | US BANK CORPORATE CARD | MONROE TRUCK EQUIPMENT, I | 47166 | STAINLESS STEEL STEP FOR D | 100-41-63300 Vehicle Repairs & Mainte | 545.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | COLUMN PUBLIC NOTICE - JOU | 65E8FD00-00 | ORDINANCE 2024-08 | 100-11-64010 Notifications/Publications | 73.54 |
| General Fund | 2434 | US BANK CORPORATE CARD | COLUMN PUBLIC NOTICE - JOU | 65E8FD00-00 | PLANNING COMMISSION NOTIF | 100-60-64010 Notifications/Publications | 67.31 |
| 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 | MILLER-BRADFORD & RISEBER | P4442702 | TRANS FILTER | 100-41-63300 Vehicle Repairs & Mainte | 59.75 |
| General Fund | 2434 | US BANK CORPORATE CARD | BRIAN HOUTSINGER SNAP | 07302415028 | CHISEL & 3/8 DRIVE TOOLS | 100-41-63300 Vehicle Repairs & Mainte | 61.85 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 111-7734769-8 | MESSAGE LOG BOOK & LASER | 100-13-64030 Office Supplies | 36.05 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 111-7898028-8 | BATTERIES FOR ARMORY, EQU | 100-30-64070 Work Supplies | 76.62 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 113-1066134-8 | HOLSTER | 100-30-50290 Other Personnel Benefits | 180.18 |
| General Fund | 2434 | US BANK CORPORATE CARD | COLUMN PUBLIC NOTICE - JOU | 6FD4172C-001 | 2024-09 ORDINANCE | 100-60-64010 Notifications/Publications | 37.27 |
| General Fund | 2434 | US BANK CORPORATE CARD | COLUMN PUBLIC NOTICE - JOU | 6FD4172C-002 | 2024-10 REZONE | 100-23163-114 7930 Hagemann - Stora | 39.59 |
| General Fund | 2434 | US BANK CORPORATE CARD | HENRY SCHEIN | 97913660.9903 | QUICKCLOT,CPAP,SODIUM CHL | 100-35-64280 Medical Supplies | 1,128.46 |
| General Fund | 2434 | US BANK CORPORATE CARD | TRANSUNION RISK AND ALTER | 07312024 | JUL-24; MONTHLY TLO CHARG | 100-30-62100 Contracted Services | 93.40 |
| General Fund | 2434 | US BANK CORPORATE CARD | AWI METAL | 241683 | WELDING BRACKET | 100-41-64250 Equipment Repairs & Mai | 72.50 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 5928261 | VALVE - TIE ROD TYPE | 100-41-63300 Vehicle Repairs & Mainte | 159.68 |
| General Fund | 2434 | US BANK CORPORATE CARD | ZORO TOOLS INC. | WB151299858 | SPEAKER MIC FOR E-11 PORTA | 100-35-64250 Equipment Repairs & Mai | 144.99 |
| General Fund | 2434 | US BANK CORPORATE CARD | CAMBRIA SUITES | 080224 | GONZALEZ ACADEMY HOTEL | 100-30-51300 Education/Training/Confe | 435.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 111-6347147-2 | LIGHT BULB 2PK | 100-30-64240 Building Repairs & Mainte | 13.45 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 111-7559037-7 | BISSELL COMMERCIAL CLEAN | 100-30-64240 Building Repairs & Mainte | 462.99 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 111-8536545-6 | THEMED PLASTIC TABLECLOT | 100-12-64030 Office Supplies | 52.03 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 111-9411379-9 | OFFICE SUPPLIES FOR VILLAG | 100-13-64030 Office Supplies | 116.41 |
| General Fund | 2434 | US BANK CORPORATE CARD | US BANK CORPORATE CARD | 111-9411379-9 | DRY ERASE MARKERS - PLANN | 100-60-64030 Office Supplies | 7.57 |
| General Fund | 2434 | US BANK CORPORATE CARD | US BANK CORPORATE CARD | 111-9411379-9 | DESK FLAG SET - ELECTIONS | 100-12-64030 Office Supplies | 8.98 |

| FUND | Vendor | Vendor Name | Merchant Name | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|--------------------|--------|------------------------|--------------------------|----------------|------------------------------|---------------------------------------|--------------------|
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 113008863445 | FABRIC SOFTENER SHEETS, TI | 100-35-64100 Janitorial Supplies | 40.38 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 113008863445 | LANYARD FOR SWIPE CARD, B | 100-35-64030 Office Supplies | 14.98 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 114557800965 | ROOF RACK, WALL MOUNTING | 100-35-64250 Equipment Repairs & Mai | 56.20 |
| General Fund | 2434 | US BANK CORPORATE CARD | HOME DEPOT | WM77546883 | HEDGE TRIMMER | 100-41-64110 Small Equipment | 129.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | UPS | 0000F5A53631 | POSTAGE FOR SENDING OUT P | 100-35-64040 Postage & Shipping | 17.08 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 111-8471430-8 | USB DRIVES | 100-30-64030 Office Supplies | 110.84 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 5757041 | WINCH CABLE | 100-41-64250 Equipment Repairs & Mai | 24.09 |
| General Fund | 2434 | US BANK CORPORATE CARD | 7-ELEVEN | 69727466764 | GAS WHILE TRAINING LT LAEH | 100-30-63200 Fuel, Oil, Fluids | 47.15 |
| General Fund | 2434 | US BANK CORPORATE CARD | PARK REFUND VENDOR | 721924003017 | BILLING CHARGE ERROR; C. B | 100-35-61000 Professional Services | 2,806.73 |
| General Fund | 2434 | US BANK CORPORATE CARD | ISTATE POWER SYSTEMS | C041073484:0 | TRANSMISSION FILTER, PLUG | 100-41-63300 Vehicle Repairs & Mainte | 288.71 |
| General Fund | 2434 | US BANK CORPORATE CARD | DOJ EPAY RECORDS CHECK | WINWOR0284 | JULY 2024 ; WI ONLINE BACKG | 100-11-61000 Professional Services | 2,135.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 111466412269 | SINGLE GAS CO MONITOR FOR | 100-35-64070 Work Supplies | 113.98 |
| Water Utility Fund | 2434 | US BANK CORPORATE CARD | SPECTRUM ENTERPRISE | 123964101080 | INTERNET CHARGES 8/7/24-9/6/ | 500-00-64150 Communication Services | 172.76 |
| Sewer Utility Fund | 2434 | US BANK CORPORATE CARD | SPECTRUM ENTERPRISE | 123964101080 | INTERNET CHARGES 8/7/24-9/6/ | 501-00-64150 Communication Services | 172.77 |
| General Fund | 2434 | US BANK CORPORATE CARD | MB COMPANIES | 284334 | REGULATOR | 100-41-63300 Vehicle Repairs & Mainte | 101.23 |
| General Fund | 2434 | US BANK CORPORATE CARD | INCLUSION SOLUTIONS | 4127 | TOTEM POCKET DISPLAY | 100-12-64070 Work Supplies | 793.84 |
| General Fund | 2434 | US BANK CORPORATE CARD | WWP ALCS LANDSCAPE MAINT | 41996 | VILLAGE HALL LAWN CARE; 3R | 100-43-64260 Grounds Repairs & Maint | 163.80 |
| General Fund | 2434 | US BANK CORPORATE CARD | KORTENDICK HARDWARE | I67025 | PULLEY | 100-41-64250 Equipment Repairs & Mai | 15.28 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 0159442 | SAW BLADE | 100-41-64250 Equipment Repairs & Mai | 37.28 |
| General Fund | 2434 | US BANK CORPORATE CARD | CMS MEDICARE APPLIC FEE | 27GNTNS1080 | MEDICARE APPLICATION RENE | 100-35-51320 Memberships/Dues | 709.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 7141815 | AIR CHISEL SPRING RETAINER | 100-41-63300 Vehicle Repairs & Mainte | 22.58 |
| General Fund | 2434 | US BANK CORPORATE CARD | EPIC SPORTS | 7815835 | PARKS - SOFTBALLS | 100-70-64070 Work Supplies | 115.16 |
| General Fund | 2434 | US BANK CORPORATE CARD | VESTIS | 860112340072 | JUL-24; CFD UNIFORMS | 100-35-62100 Contracted Services | 962.09 |
| Water Utility Fund | 2434 | US BANK CORPORATE CARD | ESRI INC. | 94777433 | GIS LICENSE FOR MOBILE TAB | 500-00-64300 IT Maintenance & Subscri | 60.82 |
| Sewer Utility Fund | 2434 | US BANK CORPORATE CARD | ESRI INC. | 94777433 | GIS LICENSE FOR MOBILE TAB | 501-00-64300 IT Maintenance & Subscri | 60.82 |
| General Fund | 2434 | US BANK CORPORATE CARD | HENRY SCHEIN | 99459250,9960 | CONVENIENCE BAG,EMS SHEA | 100-35-64280 Medical Supplies | 211.10 |
| General Fund | 2434 | US BANK CORPORATE CARD | SHERWIN INDUSTRIES | SC052679 | .75TN COLD PATCH | 100-41-64090 Road Maintenance Materi | 130.50 |
| General Fund | 2434 | US BANK CORPORATE CARD | WCPPA | 2024-CONF06 | OFFICER BUER CONFERENCE | 100-30-51300 Education/Training/Confe | 225.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 7176232 | CUT OFF WHEELS | 100-41-64070 Work Supplies | 47.97 |
| General Fund | 2434 | US BANK CORPORATE CARD | RITTERTECH | E15809-001 | HYDRAULIC HOSE | 100-41-63300 Vehicle Repairs & Mainte | 45.61 |
| General Fund | 2434 | US BANK CORPORATE CARD | BUY RIGHT, INC. | ID-440731 | JUL-24; AUTO PARTS, LUBE, BE | 100-41-63300 Vehicle Repairs & Mainte | 349.26 |
| General Fund | 2434 | US BANK CORPORATE CARD | SHERWIN INDUSTRIES | SC052718 | .84TN COLD PATCH | 100-41-64090 Road Maintenance Materi | 146.16 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 112-5533322-5 | POST ITS,GEL PENS,CABLES | 100-30-64030 Office Supplies | 40.63 |
| General Fund | 2434 | US BANK CORPORATE CARD | SUSHI LOVERS | 0145-1 | CONFERENCE DINNER CHIEF | 100-30-51300 Education/Training/Confe | 35.58 |
| General Fund | 2434 | US BANK CORPORATE CARD | SUSHI LOVERS | 0145-2 | DC DINNER AT CONFERENCE | 100-30-51300 Education/Training/Confe | 36.58 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 112-3221060-1 | CABLE, MOUSE, SPEAKERS | 100-30-64030 Office Supplies | 46.97 |
| General Fund | 2434 | US BANK CORPORATE CARD | ZAZZLE USD | 131-43975776- | PICTURE COLLAGE FOR FRAMI | 100-30-64030 Office Supplies | 41.54 |
| General Fund | 2434 | US BANK CORPORATE CARD | QUADIENT LEASING USA | Q1430827 | Q3-24; POSTAGE MACHINE LEA | 100-90-62300 Office Equipment Rental | 776.94 |
| General Fund | 2434 | US BANK CORPORATE CARD | SHELLOIL 1008291005 | 081224 | CHIEF FUEL FOR CONFERENC | 100-30-63200 Fuel, Oil, Fluids | 50.24 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 113-7639345-6 | SCALING RULER | 100-40-64070 Work Supplies | 22.94 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 113-8750526-5 | VILLAGE HALL CLEANER | 100-43-64100 Janitorial Supplies | 116.64 |

| FUND | Vendor | Vendor Name | Merchant Name | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|--------------------|--------|------------------------|----------------------------|----------------|----------------------------|---|--------------------|
| General Fund | 2434 | US BANK CORPORATE CARD | UPS | 12408121761b | POSTAGE FOR THREE PHONE | 100-30-64040 Postage & Shipping | 14.37 |
| General Fund | 2434 | US BANK CORPORATE CARD | SQ* NATIONAL TACTICAL OFF | 081324 | NTOA MEMBERSHIP RENEWAL | 100-30-51320 Memberships/Dues | 50.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 113-4204035-1 | PRINTER INK FOR TIM KRATO | 100-40-64070 Work Supplies | 79.89 |
| General Fund | 2434 | US BANK CORPORATE CARD | KORTENDICK HARDWARE | I71394 | PROPANE - CRACKSEALING | 100-41-64090 Road Maintenance Materi | 24.42 |
| General Fund | 2434 | US BANK CORPORATE CARD | SOUND DECISION | 43784 | ANTENNAE | 100-41-63300 Vehicle Repairs & Mainte | 25.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | PARK REFUND VENDOR | 721924003017 | REFUND OF BILLING ERROR C | 100-35-61000 Professional Services | -2,806.73 |
| General Fund | 2434 | US BANK CORPORATE CARD | MILLER-BRADFORD & RISEBER | P4463602 | PRESSURE SWITCH | 100-41-63300 Vehicle Repairs & Mainte | 184.05 |
| General Fund | 2434 | US BANK CORPORATE CARD | HYATT REGENCY GREEN BAY | 1058612001 | CHIEF HOTEL CHIEFS CONFER | 100-30-51300 Education/Training/Confe | 312.00 |
| Water Utility Fund | 2434 | US BANK CORPORATE CARD | 5GSTORE.COM | 279127 | ROUTERS FOR NEWMAN & EM | 500-00-64320 IT Infrastructure | 2,329.23 |
| General Fund | 2434 | US BANK CORPORATE CARD | KWIK TRIP | 5329110 | FUEL FOR CHIEFS CONFEREN | 100-30-63200 Fuel, Oil, Fluids | 40.85 |
| General Fund | 2434 | US BANK CORPORATE CARD | GRAINGER | 9217342360 | COMBUSTIBLE GAS DETECTO | 100-35-64110 Small Equipment | 1,834.59 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 114-7844693-0 | MASTER BATTERY SWITCH | 100-41-63300 Vehicle Repairs & Mainte | 23.88 |
| General Fund | 2434 | US BANK CORPORATE CARD | SUNSET HILL STONWARE | 1844-9682-1 | CREDIT FOR COFFE MUGS OR | 100-30-64000 Community Engagement | -40.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | BOUND TREE MEDICAL LLC | 65948425 | MCGRATH BATTERY | 100-35-64280 Medical Supplies | 103.98 |
| General Fund | 2434 | US BANK CORPORATE CARD | BOUND TREE MEDICAL LLC | 65950291 | MEDTRONIC CAPNOLINE KIT | 100-35-64280 Medical Supplies | 204.42 |
| General Fund | 2434 | US BANK CORPORATE CARD | KORTENDICK HARDWARE | I73252 | SHACKLE PIN | 100-41-63300 Vehicle Repairs & Mainte | 17.51 |
| General Fund | 2434 | US BANK CORPORATE CARD | SPECTRUM ENTERPRISE | 071664501080 | AUG-24; INTERNET CHARGES | 100-43-64150 Communication Services | 2,577.17 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 111-6212471-6 | SHIPPING LABELS | 100-12-64030 Office Supplies | 355.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | MONTAGE ENTERPRISES, INC | 113870 | ROLLER BEARING | 100-41-63300 Vehicle Repairs & Mainte | 568.74 |
| General Fund | 2434 | US BANK CORPORATE CARD | BELLE CITY FIRE & SAFETY | 121426 | FIRE EXT INSPECTION | 100-41-64240 Building Repairs & Mainte | 953.55 |
| General Fund | 2434 | US BANK CORPORATE CARD | IDENTIFIRE | 12530 | SCBA MASK NAME STICKERS | 100-35-64070 Work Supplies | 106.95 |
| General Fund | 2434 | US BANK CORPORATE CARD | SPECTRUM ENTERPRISE | 152810401080 | PHONE & INTERNET CHARGES | 100-43-64150 Communication Services | 1,576.89 |
| General Fund | 2434 | US BANK CORPORATE CARD | COLUMN PUBLIC NOTICE - JOU | 65E8FDCC-00 | ORDINANCE 2024-11 | 100-11-64010 Notifications/Publications | 26.47 |
| General Fund | 2434 | US BANK CORPORATE CARD | SPECTRUM ENTERPRISE | 834810113006 | AUG-24; NICHOLSON RD FIRE | 100-35-64150 Communication Services | 53.03 |
| General Fund | 2434 | US BANK CORPORATE CARD | HENRY SCHEIN | 99833563.9983 | COLD COMPRESS, LANCET,NA | 100-35-64280 Medical Supplies | 52.29 |
| General Fund | 2434 | US BANK CORPORATE CARD | PTC EZPASS CSC WEB IVR | 135406629 | TRAVEL CHARGE TOLLS | 100-30-51300 Education/Training/Confe | 57.80 |
| General Fund | 2434 | US BANK CORPORATE CARD | STAPLES | 9924189382 | COPY PAPER | 100-30-64030 Office Supplies | 197.95 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 111-2005174-3 | SAFETY VESTS FOR OFFICERS | 100-30-50290 Other Personnel Benefits | 86.95 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 111-2005174-3 | PACKING TAPE | 100-30-64030 Office Supplies | 13.99 |
| General Fund | 2434 | US BANK CORPORATE CARD | GROVE OUTDOOR POWER | 4995 | STRING TRIMMER | 100-41-64110 Small Equipment | 300.00 |
| Sewer Utility Fund | 2434 | US BANK CORPORATE CARD | VERIZON WIRELESS | 9970404311 | SCADA ALARM SYSTEM 07/02/2 | 501-00-64150 Communication Services | 20.03 |
| Water Utility Fund | 2434 | US BANK CORPORATE CARD | VERIZON WIRELESS | 9970404311 | SCADA ALARM SYSTEM 07/02/2 | 500-00-64150 Communication Services | 20.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | SHERWIN INDUSTRIES | SC052762 | .48TN COLD PATCH | 100-41-64090 Road Maintenance Materi | 83.52 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 111-6222946-7 | INSECT TRAP REFILLS | 100-30-64240 Building Repairs & Mainte | 34.99 |
| General Fund | 2434 | US BANK CORPORATE CARD | RAY HINTZ INC. | 65552 65553 | TOPSOIL - PARKS; 8 YDS | 100-70-62700 Grounds Service | 224.64 |
| General Fund | 2434 | US BANK CORPORATE CARD | DOA E PAY DOC SALES | W2DSD011759 | STATE DOT SPECS - ENGINEER | 100-42-64030 Office Supplies | 70.89 |
| General Fund | 2434 | US BANK CORPORATE CARD | HOTELCOM | 091424-1 | BOOKING PROTECTION HOTEL | 100-30-51300 Education/Training/Confe | 16.79 |
| General Fund | 2434 | US BANK CORPORATE CARD | CEDAR POINT EXPRESS HOTE | 091524 | HOTEL LAEHR ACADEMY | 100-30-51300 Education/Training/Confe | 169.49 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 111-7611975-8 | MEMORY CARDS,BUTCHER PA | 100-30-64070 Work Supplies | 46.26 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 113-4954223-9 | STARTER PULLEY FOR K-9 SA | 100-35-64250 Equipment Repairs & Mai | 40.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 113-9411039-2 | COPY PAPER & BINDER CLIPS | 100-40-64030 Office Supplies | 129.11 |

| FUND | Vendor | Vendor Name | Merchant Name | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|---------------|--------|------------------------|-----------------------------|----------------|----------------------------|---------------------------------------|--------------------|
| General Fund | 2434 | US BANK CORPORATE CARD | FRANK BOUCHER | 224017 | RUNNING BOARDS | 100-41-63300 Vehicle Repairs & Mainte | 375.38 |
| Donation Fund | 2434 | US BANK CORPORATE CARD | HAPPY TAILS PET SUPPLIES | 240823107091 | FOOD FOR LOUIE | 250-30-64192 Police K9 | 58.99 |
| General Fund | 2434 | US BANK CORPORATE CARD | PICK N SAVE | 534203433785 | WATER FOR COMMUNITY EVE | 100-30-64000 Community Engagement | 8.58 |
| General Fund | 2434 | US BANK CORPORATE CARD | BOUND TREE MEDICAL LLC | 65957820 | TOURNIQUETS | 100-35-64280 Medical Supplies | 98.67 |
| General Fund | 2434 | US BANK CORPORATE CARD | RAY HINTZ INC. | 727623002040 | E-MAT - PARKS FIELD RESTOR | 100-70-64070 Work Supplies | 65.52 |
| General Fund | 2434 | US BANK CORPORATE CARD | KORTENDICK HARDWARE | I77776 | SHACKLE | 100-41-63300 Vehicle Repairs & Mainte | 17.96 |
| General Fund | 2434 | US BANK CORPORATE CARD | ZOOM | INV270232435 | AUG-SEP 2024; ZOOM VIDEO C | 100-60-61000 Professional Services | 31.98 |
| General Fund | 2434 | US BANK CORPORATE CARD | MICHAELS STORES | P7353827232 | FRAMING OF PRIOR BUILDING | 100-30-64030 Office Supplies | 376.95 |
| General Fund | 2434 | US BANK CORPORATE CARD | ILLINOIS TOLLWAY - AUTOREPL | VN5907473286 | LT LAEHR TOLLS AT ACADEMY | 100-30-51300 Education/Training/Confe | 23.80 |

Total US BANK CORPORATE CARD: 34,604.17

Grand Totals: 34,604.17

| <u>PAYMENT TOTALS BY FUND</u> | |
|--------------------------------------|--------------------|
| DONATION FUND | \$ 58.99 |
| GENERAL FUND | \$28,836.02 |
| RECYCLING FUND | \$ 2,325.00 |
| SEWER UTILITY FUND | \$ 525.99 |
| WATER UTILITY FUND | \$ 2,858.17 |
| TOTAL | \$34,604.17 |