

VILLAGE BOARD MEETING AGENDA  
Tuesday, October 22, 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 – October 8, 2024
5. **Public Comment** – Provides a two-minute opportunity for citizens to voice opinions to the Village Board. The Village Board cannot respond as this may conflict with open meeting requirements.
6. **Ordinances and Resolutions**
  - A. **Resolution 2024-107** – Authorizing the Caledonia Police Department to Sign a Memorandum of Understanding to Be a Participating Agency in a Newly Formed Kenosha Racine Area Investigative Team (KRAIT) (*CoW 10/8/24, 7-0*)
    - **Staff Report:** N/A
  - B. **Resolution 2024-108** – Authorizing the Village of Caledonia to Enter Into A Contract with the Wisconsin Humane Society for Humane Animal Control Services for 2025 (*CoW 10/8/24, 7-0*)
    - **Staff Report:** N/A
  - C. **Resolution 2024-109** – Authorizing the Village of Caledonia to Enter Into a Contract with the City of Racine Regarding Bus Service in the Village of Caledonia for 2025
    - **Staff Report:** N/A
7. **New Business**
  - A. Approval of A/P checks
  - B. Approval of US Bank List
8. **Closed Session**
  - A. **The Village Board will take up a motion to go into CLOSED SESSION**, pursuant to s. 19.85(1)(e), Wis. Stat., deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, **specifically:** to discuss the offer to purchase received by the Village for 6040 Douglas Avenue, and pursuant to s. 19.85(1)(g), Wis. Stat., conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved, **specifically:** to discuss a settlement offer/mediation in Racine County Circuit Court Case No. 2024CV0190, Village of Caledonia vs. Kim LaPointe, 6121 Highway 31 Code Enforcement Case.
  - B. **The Village Board reserves the right to go back into OPEN SESSION, and possibly take action on the items discussed during the closed session and to move to the remaining items on the agenda.**
  - C. **Resolution 2024-110** – Authorizing the Village of Caledonia to Enter Into Settlement a Agreement with the Property Owner to Resolve Case 24CV190 in Relation to Property Maintenance Violations

- **Staff Report:** N/A

D. **Resolution 2024-111** – Approving an Amendment to Offer to Purchase of a Parcel of Land with Parcel No. 104-04-23-18-300-230, Located at the Corner of Five Mile Road and Douglas Avenue in Caledonia

- **Staff Report:** N/A

9. **Continuing Business**  
None

10. **Adjournment**

# Village Board Meeting Minutes October 8, 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:** Administrator Todd Willis, Village Engineer Ryan Schmidt, Finance Director Wayne Krueger, Development Director Peter Wagner, Police Chief Christopher Botsch, Fire Chief Jeff Henningfeld, Village Attorney Elaine Ekes, and Clerk Jennifer Olsen

## 4 – Approval of Minutes

**Motion by** Trustee Peirce to approve the minutes of the September 24, 2024 Village Board meeting, seconded by Trustee Lambrecht **The motion carried 7-0.**

## 5 – Presentation:

Bear Development: Concept Plan for the Proposed Thomas Farm Subdivision

## 6 – Public Comment

The following people appeared to speak before the Board:

1. Paul Clemens, Noelle Ct. – Spoke against Resolution 2024-100
2. Joe Minorik, Finch Lane – Spoke against Resolution 2024-100
3. Sandra Eppers, Charles St – Spoke against Resolution 2024-100
4. Craig McCrew, Lafayette, IN – From AT&T, available to answer questions regarding cell tower application
5. Tom Brolyen Kant, Shore Dr – Spoke against Resolution 2024-100
6. Dan Jesian, Shore Dr – Spoke against Resolution 2024-100
7. Humberto Delgado, 4 Mile Rd – Spoke against Resolution 2024-100
8. Lesley Shepardson, 5 Mile Rd – Spoke against Resolution 2024-100
9. Duncan Cortez, 5 Mile Rd – Spoke against Resolution 2024-100
10. Ashley Spencer, 5 Mile – Spoke against Resolution 2024-1
11. Michelle Miller, 5 Mile Rd – Spoke against Resolution 2024-100
12. Z. Randolph, Shore Dr – Spoke against Resolution 2024-100
13. Joel Lechner, 5 Mile – Spoke against Resolution 2024-100

## 7 – Ordinances and Resolutions

**A. Resolution 2024-100** – Approving a Concept Plan for the Proposed Thomas Farm Subdivision to Establish the Base Development Yield and Density and to

Approve the Waivers of Ordinance 14-3-4(c)(4)(b)(ii) And 14-3-5(b) on Parcel ID Nos. 104-04-23-17-077-000 & 104-04-23-17-081-000 (*Plan 9/30/24, no recommendation*)

**Motion by** President Weatherston to approve the resolution, seconded by Trustee Stillman. **Motion carried by the following roll call vote:**

Ayes: 5 – Weatherston, Stillman, McManus, Wishau, and Lambrecht

Nay: 2 – Martin and Pierce

**B. Resolution 2024-101 – Authorizing the Village of Caledonia to Reject Bids for the STH 31 Sanitary Laterals Project**

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

**C. Resolution 2024-102 – A Resolution Approving a revision of the Village of Caledonia Wage Scale (*CoW 9/24/24, closed session*)**

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

**D. Resolution 2024-103 – Approving the Sale of Approximately \$9,495,000 General Obligation Promissory Notes, Series 2024A**

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

**E. Resolution 2024-104 – Approving Certified Survey Map # \_\_\_\_\_; – Parcel ID 104-04-22-28-041-000 Located in the SE ¼ of Section 28, T4N, R22E, Village of Caledonia, Racine County, WI – Owner – Holding Farms, LLC Applicant – James Holding (*Plan 9/30/24, 5-0*)**

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

**F. Resolution 2024-105 – Approving a Site, Building, & Operation Plan to Construct a ±504 Square-Foot Expansion of the Ground Equipment Area for the Operation of an Existing Telecommunications Tower Located at 8451 USH 41, Village of Caledonia, Racine County, WI, Bailly McGrew, Applicant, American Transmission Company, Owner (*Plan 9/30/24, 5-0*)**

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

**G. Ordinance 2024-14 – To Create 2-3-3 Establishing the Compensation for Members of the Village Board Approving (*CoW 9/24/24, closed session*)**

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

## **8 - 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. 2025 Budget Review**

## **8 Closed Session**

**A. The Village Board will take up a motion to go into CLOSED SESSION,** pursuant to s. 19.85(1)(e), Wis. Stat., deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, **specifically:** to discuss the offer to purchase received by the Village for 6040 Douglas Avenue; and pursuant to Sec. 19.85(1)(g), Wis. Stat., conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved, **specifically:** to discuss the following US District Court, E.D. of Wisconsin, Case No. 24-CV-861 Robert Carradine v. Racine Police Dept., Caledonia Police Dept., Racine Sheriff Office; and a proposed agreement to resolve the Racine County Circuit Court Case Number 24-CV-0727 - Village of Caledonia v. Kristie Kapke and Mark Mikorski.

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

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

Absent: 0

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

**Motion by** Trustee Pierce to go back into open session, seconded by Trustee Stillman. Motion carried 7-0.

**Motion by** Trustee Martin to authorize the proposed agreement to resolve the Racine County Circuit Court Case Number 24-CV-0727 - Village of Caledonia v. Kristie Kapke and Mark Mikorski as discussed in closed session, seconded by Trustee Stillman. **Motion carried 7-0.**

**C. Resolution 2024-106 – Authorizing the Acceptance of an Offer to Purchase of a Parcel of Land with Parcel No. 104-04-23-18-300-230, Located at the Corner of Five Mile Road and Douglas Avenue in the Amount of \$630,000.00**

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

**10 – Continuing Business**

None

**11 – Adjournment**

President Weatherston adjourned the meeting at 8:02 p.m.

*Respectfully submitted:  
Jennifer Olsen  
Village Clerk*

DRAFT

**RESOLUTION NO. 2024-107  
VILLAGE OF CALEDONIA**

**A RESOLUTION AUTHORIZING THE CALEDONIA POLICE DEPARTMENT TO SIGN A  
MEMORANDUM OF UNDERSTANDING TO BE A PARTICIPATING AGENCY IN A  
NEWLY FORMED KENOSHA RACINE AREA INVESTIGATIVE TEAM (KRAIT)**

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

**WHEREAS** Wisconsin Statute 175.47 requires that an “officer-involved death” be investigated by an agency other than the involved agency.

**WHEREAS**, Wisconsin Statute 175.47 states, “Officer-Involved Death” means a death of an individual that results directly from the actions or an omission of a law enforcement officer while the law enforcement officer is on duty or while the law enforcement officer is off duty but performing activities that are within the scope of his or her law enforcement duties.

**WHEREAS**, the Village of Caledonia Police Department representatives have met with law enforcement executives from Kenosha and Racine County along with representatives from the District Attorney’s Offices of Kenosha and Racine counties to explore the formation of a joint Kenosha-Racine Area Investigative Team (KRAIT) to conduct officer-involved death investigations and/or related incidents.

**WHEREAS**, the Kenosha-Racine Area Investigative Team is modeled after the Milwaukee Area Investigative Team (MAIT), which has been servicing Milwaukee and Waukesha counties for several years.

**NOW, THEREFORE, BE IT RESOLVED**, by the Village Board of the Village of Caledonia, that the Chief of Police is authorized to sign a memorandum of understanding to commit to participation in the Kenosha-Racine Area Investigative Team.

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

**VILLAGE OF CALEDONIA**

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

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

# **Kenosha-Racine Area Investigative Team**

## **MEMORANDUM OF UNDERSTANDING**

### **INVESTIGATION OF LAW ENFORCEMENT INVOLVED FATALITIES/GREAT BODILY HARM**

This Memorandum of Understanding, dated this \_\_\_ day of \_\_\_\_\_ is entered into and agreed to by and between representatives of the Kenosha-Racine Law Enforcement Executives of the below listed agencies.

Kenosha Police Department  
Kenosha County Sheriff's Office  
Racine Police Department  
Racine County Sheriff's Office  
Pleasant Prairie Police Department  
Mount Pleasant Police Department  
Caledonia Police Department  
Twin Lakes Police Department  
Sturtevant Police Department  
Burlington Police Department  
Kenosha County District Attorney's Office  
Racine County District Attorney's Office

### **PURPOSE**

The purpose of this Memorandum is to establish a formal protocol among the below named law enforcement agencies for the following types of investigations:

- 1) Officer-involved, duty related applications of deadly force which result in death or wounding of a subject,
- 2) Death, or injury which may result in death, to a subject while in police custody, detention or control; and
- 3) Officer initiated actions or omissions in which death, or injury which may result in death, including traffic accidents resulting from police pursuits.
- 4) Any other officer involved critical incident that involves suspected criminal action that results in death, or injury which may result in death; including but not limited to off duty or non-duty related incidents.
- 5) In instances where the severity of the injury to the subject resulting from the officer involved action is uncertain, the provisions of WI. §175.47 should be applied.



The Kenosha Racine Area Investigate Team, with representatives from each of the law enforcement agencies subject to this agreement, is hereby created to investigate the aforementioned situations.

### **DESIGNATION OF LEAD INVESTIGATOR**

The law enforcement agency that employs the officer involved in one of these situations shall follow the call-out procedures listed in the protocols and below;

1. Kenosha and Racine County agencies will generally notify the Team Commander of the Kenosha-Racine Area Investigative Team. The Team Commander will activate KRAIT. If the Team Commander can't be contacted, follow the protocol procedures for activation.
2. Kenosha and Racine County law enforcement agencies will follow the on-call schedule established for Lead Investigative Agencies. This on-call schedule will show a secondary agency if there is a need to activate another/different Lead Investigative Agency.
3. The Kenosha-Racine Area Investigative Team may call on the DOJ Crime Scene Response team to conduct scene investigations.
4. The Kenosha and Racine County member agencies will contact the Wisconsin State Patrol or a Crash Reconstruction Unit if the incident is traffic related.
5. Any Kenosha and Racine County Member Agency may use the Kenosha-Racine Area Investigative Team

A minimum of two investigators and a supervisor from the Kenosha-Racine Area Investigative Team, who are not members of the involved agency, will respond and the team supervisor will hold the designation as the lead investigator as explained in WI. § 175.47. If a situation involves more than one agency, the team supervisor / lead investigator and the secondary investigator(s) shall not be from either agency.

The responsibilities of the involved agency, responding officers, team supervisor / lead investigator duties, and other stake holders in the investigative process are outlined in the Protocol to Investigate Officer Involved Critical Incidents in Kenosha or Racine Counties (published September 2024)

The involved law enforcement agency shall designate the necessary personnel and support staff to assist in the initial investigation, securing evidence and interviewing witnesses. They shall also assist in any subsequent follow-up investigation that is needed to complete the case. Additional manpower as necessary may be called up under this MOU or through current established mutual aid or SMART agreements.

If the district attorney determines there is no basis to prosecute the law enforcement officer involved in the officer-involved death, the Team Supervisor / Lead Investigator conducting the investigation shall release the report. The Team Supervisor / Lead Investigator will be required to address the findings with the victim's family along with the District Attorney.

Each agency participating in these investigations shall be responsible for any associated costs required by their own personnel (i.e., salaries and overtime pay). Each involved agency will make available to these investigations the use of their equipment and facilities as requested/required by the Kenosha-Racine Area Investigative Team, and as reasonable.

## **INTERNAL AFFAIRS INVESTIGATION**

Nothing in this memorandum of understanding shall prevent or limit any law enforcement agency from conducting a separate internal affairs investigation of these officer-related situations that result in death or great bodily harm if it does not interfere with the criminal investigation as outlined in 175.47(3)(c).

## **REVIEW AND REVISION OF MOU**

This MOU shall remain in effect for three years from the date of the last signature, but shall automatically renew for subsequent one-year terms unless modified or terminated as set forth herein. This MOU will have an automatic review no less than six months from the time it is placed into initial service and if no change is necessary, any subsequent request to modify, review or revise this agreement must be done in writing and must be agreed to by all the parties. Any party can withdraw from participating in this agreement by giving written notice to all other parties at least 30 days in advance.

IN WITNESS WHEREOF, the agencies named herein through their duly authorized representatives, do execute this Memorandum of Understanding.

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Chief Patrick Patton  
Kenosha Police Department

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Date

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Chief Alex Ramirez  
Racine Police Department

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Date

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Sheriff David Zoerner  
Kenosha County Sheriff's Office

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Date

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Sheriff Christopher Schmaling  
Racine County Sheriff's Office

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Date

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Chief David Smetana  
Pleasant Prairie Police Department

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Date

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Chief Katie Hall  
Twin Lakes Police Department

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Date

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Chief Robert Botsch  
Mount Pleasant Police Department

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Date

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Chief Christopher Botsch  
Caledonia Police Department

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Date

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Chief Sean Marschke  
Sturtevant Police Department

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Date

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Chief Brian Zmudzinski  
Burlington Police Department

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Date

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District Attorney Michael D. Graveley  
Kenosha County District Attorney's Office

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Date

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District Attorney Patricia J. Hanson  
Racine County District Attorney's Office

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Date

**RESOLUTION NO. 2024-108  
VILLAGE OF CALEDONIA**

**A RESOLUTION AUTHORIZING THE VILLAGE OF CALEDONIA TO ENTER INTO  
A CONTRACT WITH THE WISCONSIN HUMANE SOCIETY FOR HUMANE  
ANIMAL CONTROL SERVICES FOR 2025**

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

**WHEREAS**, the Village of Caledonia has contracted with the Wisconsin Humane Society (WHS) since 2013 and WHS has provided appropriate Humane Animal Control Services in the Village; and

**WHEREAS**, the Village of Caledonia would like to continue contracting with WHS in 2025.

**NOW, THEREFORE, BE IT RESOLVED** by the Caledonia Village Board that a contract between the Village of Caledonia and the Wisconsin Humane Society for Humane Animal Control Services for 2025 as set forth in Exhibit A which is attached hereto and incorporated herein, at a cost of \$18,120.00, is authorized and approved and the Village President and Village Clerk are authorized to execute said contract.

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

**VILLAGE OF CALEDONIA**

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

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

**Stray and Impound Animal Shelter Services Agreement**

**THIS SERVICES AGREEMENT** (the "Agreement"), is made and entered into, by and between the Village of Caledonia (the "MUNICIPALITY") and the Wisconsin Humane Society ("WHS").

**SCHEDULE A  
PAYMENT**

**1.0 Costs.**

MUNICIPALITY agrees to pay for services covered by this agreement the sum of \$18,120.00 annually, payable in equal monthly payments of \$1,510.00.

Any services requested by MUNICIPALITY, but not covered under this contract, may be provided by WHS in its discretion, and any such services will be billed to MUNICIPALITY on an as incurred basis.

**2.0 Method of Payment.**

2.1 WHS shall submit an invoice to MUNICIPALITY by the 10<sup>th</sup> day of each month for the services provided in the preceding month. MUNICIPALITY shall pay the statement within ten (10) days of receipt thereof. Invoiced amounts not paid within 10 days shall bear interest thereafter at the rate of 3% annually.

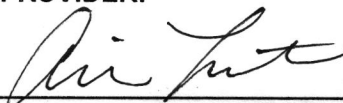
**3.0 Fee for Service Beyond 2025.**

The parties will work in good faith to establish the fee for services in this Agreement for calendar years beyond the present year by September 1 of each year for the following year. Payment for services in subsequent years will be calculated based on a formula that recognizes the number of animals served and the number of shelter days used multiplied by the unit cost per animal per day. For 2026 and beyond this service timeframe will be for a 12 month period beginning on July 31<sup>st</sup> of the preceding year.

**FOR PROVIDER:**

Date Signed: \_\_\_\_\_

9/16/24



\_\_\_\_\_  
Alison Fotsch, WHS President & CEO

**FOR MUNICIPALITY:**

Village of Caledonia

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

ATTEST:

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

**RESOLUTION NO. 2024-109  
VILLAGE OF CALEDONIA**

**A RESOLUTION AUTHORIZING THE VILLAGE OF CALEDONIA TO ENTER INTO  
A CONTRACT WITH THE CITY OF RACINE REGARDING BUS SERVICE IN THE  
VILLAGE OF CALEDONIA FOR 2025**

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

**WHEREAS**, the Village of Caledonia has received bus services through the Racine public transit system in the past and has executed a contract with the City of Racine on an annual basis for said services; and

**WHEREAS**, the City of Racine has presented a 2025 agreement for adoption by Village of Caledonia, in the amount of \$60,000, a \$5,000 (9%) increase over the 2024 budgeted amount.

**NOW, THEREFORE, BE IT RESOLVED** by the Caledonia Village Board that a contract between the Village of Caledonia and the City of Racine in regard to bus service provided by Ryde Racine for 2025 as set forth in Exhibit A which is attached hereto and incorporated herein, at a cost not to exceed \$60,000, is authorized and approved and the Village President and Village Clerk are authorized to execute said contract.

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

**VILLAGE OF CALEDONIA**

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

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

# Public Transit Service Agreement

The City of Racine (*the City*) and the Village of Caledonia (*the Village*) entered into this Agreement on this \_\_\_\_ day of \_\_\_\_\_, 2024. Both entities are municipalities in Racine County, Wisconsin. This Agreement refers to each individually as a *Party* and collectively as the *Parties*.

**WHEREAS**, the City owns and operates a public transit system herein referred to as RYDE Racine; and

**WHEREAS**, the City has received authority from the Wisconsin Department of Transportation to operate its public transit system outside of its corporate limits, including the Village of Caledonia; and

**WHEREAS**, the Parties expect the public transit system to operate at a deficit; and

**WHEREAS**, both the Federal Transit Administration of the U.S. Department of Transportation and the State of Wisconsin Department of Transportation will subsidize the operating deficit under formula grant programs; and

**WHEREAS**, the Village desires public transit service within its corporate limits; and

**WHEREAS**, the City of Racine Transit Commission (*Transit Commission*) serves as the governing body for the region’s public transit system; and

**WHEREAS**, Caledonia will pay its local share of the operating deficit for public transit service during this Agreement.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, the Parties agree to the following terms.

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## 2 PURPOSE

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The purpose of this Agreement is to define each Parties’ local contribution as part of a cost-sharing agreement in operating a joint public transit system.

## 3 TERM

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This Agreement shall be effective January 1, 2025, through December 31, 2025.

## 4 SERVICES PROVIDED

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### 4.1 DATES OF SERVICE

The City shall run regularly scheduled bus services into and out of Caledonia from January 1, 2025, through December 31, 2025, Sundays through Saturdays, except for New Year’s Day (January 1), Memorial Day (last Monday of May), Independence Day (July 4), Labor Day (first Monday in September), Thanksgiving (fourth Thursday in November), and Christmas Day (December 25).

## 4.2 TYPES OF SERVICE

Fixed-route and Dial-A-Ride Transportation (*DART*) transit services connecting Caledonia with Racine, Caledonia, Sturtevant, and the Grandview Industrial Park in the Village of Yorkville. Regularly scheduled bus service in Caledonia operates as extensions or portions of existing Routes 1 and 5.

## 4.3 SCHOOL SERVICE

The City shall provide Route 30 School Year service. School Route 30 miles within the Village shall not be considered in determining the Village mileage percentage-based formula for calculating fixed-route Local Share.

## 4.4 PARATRANSIT (DART) SERVICE

The City provides complementary paratransit service within three-quarters of a mile of any non-express BUS route to portions of the Village. The City shall document and include DART rides for persons with disabilities. This Agreement prorates the overall cost for DART. However, the total amount for the Agreement amount will not exceed the amount described in **SECTION 6.1 LOCAL SHARE**.

## 4.5 PRIMARY VILLAGE ROUTES

Each of the primary Village routes, unless stated otherwise, shall be the standard scheduled routes, unless detours are necessary, at which time the City shall use the most convenient route.

### 4.5.1 Route 1

Route 1 contains 5697 annual Village route miles (Exhibit A: Route 1)

### 4.5.2 Route 5

Route 5 contains 12,367.5 annual Village route miles (Exhibit B: Route 5)

### 4.5.3 Total Village Route Miles

The total number of annual Village route miles is 18,064.5.

## 4.6 MINOR CHANGES

The Parties may make minor changes to route times and stop locations based upon the needs of either Party. The Parties shall consider minor changes administrative changes that do not require the approval of the Transit Commission.

# 5 CHANGES IN ROUTE SERVICE

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The Transit Commission must approve all changes in route service or frequency except for minor changes as indicated above. The Party requesting the change may file a written request with the Transit Commission and provide a copy to the other Party at least 90 days before the proposed effective date of changes. Upon notice of the request, the City of Racine Director of Transit & Mobility shall, within a reasonable time, submit the item to the Transit Commission's agenda for discussion. The decision of the Transit Commission shall be subject to Racine Common Council and Caledonia Village Board approval.

## 6 LOCAL SHARE PAYMENT

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### 6.1 LOCAL SHARE

The formula in **EXHIBIT G: LOCAL SHARE FORMULA** describes the Village's annual local share payment calculation. Caledonia agrees to pay its local share of the operating expenses annually to the City. The Village shall budget for the following year's invoice as the average of the previous three years of invoices unless the City provides detailed local share formula projections before September 1 of the previous year's budget.

Local share is calculated by using Wisconsin Department of Transportation's deficit and 20% depreciation to calculate a net deficit number. The net deficit number is then divided by total number of fixed-route revenue miles traveled per year and a deficit per mile revenue number is calculated. That number is then multiplied by total Village revenue miles per year.

### 6.2 INVOICES

The City shall invoice the Village annually in a single installment before December 31. The invoice shall contain the complete local share formula calculations. The Village shall pay the invoice no later than 30 days after the date of the invoice.

## 7 BREACH

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If the Village fails to pay invoices under **SECTION 6 LOCAL SHARE PAYMENT**, the City may, at its option, terminate this Agreement or discontinue services provided herein by written notice delivered to the Village Clerk/Treasurer at least ten days before the termination date. If the City cannot provide services in substantial compliance with **SECTION 4 SERVICES PROVIDED**, the City shall adjust the amount invoiced to the Village to reflect the actual cost in reduction of services. If the Village paid the City's invoice prior to the reduction in service, the City shall reimburse the Village for the prorated reduction in service for the remainder of the calendar year.

## 8 SUBJECT TO STATE REGULATIONS

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The Parties agree and recognize that the Wisconsin Department of Transportation holds regulatory authority over routes, fares, and service. As such, this Agreement incorporates any regulations imposed by the Wisconsin Department of Transportation.

## 9 AUDITS

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The Village shall have the right to inspect the City's transit ledgers at any reasonable time and upon 14 days' notice. The Village shall consider the audit report accepted by the Wisconsin Department of Transportation final and binding.

## 10 REPORTING

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The City shall report ridership and usage of service to the Transit Commission making data available to the Village.

# 11 OPERATING PROCEDURES

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The City shall have sole and ultimate authority and responsibility for the operation, control, and direction of the public transit services extended to the Village under this Agreement, and according to the terms stated herein.

# 12 INSURANCE

---

The City shall purchase, or otherwise acquire, and maintain insurance for the buses used on the routes in the Village to the same extent as those buses used to provide public transit service in the City. The City shall name the Village as an additional insured on its policy.

# 13 TERMINATION AND MODIFICATION OF AGREEMENT

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In the event of discontinuation or substantial reduction of federal or state operating subsidies received by either the City or the Village, or upon written request by either Party and consensus of both Parties, the Parties may terminate or modify this Agreement. The Party requesting the change shall send written notice by certified mail at least 90 days before the requested date of termination or modification.

# 14 SIGNATURES

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## 14.1 VILLAGE OF CALEDONIA

X

\_\_\_\_\_  
Thomas Weatherston  
Village President

X

\_\_\_\_\_  
Jennifer Olsen  
Village Clerk/Treasurer

## 14.2 CITY OF RACINE

X

\_\_\_\_\_  
Cory Mason  
Mayor

X

\_\_\_\_\_  
Tara McMnamin  
City Clerk

Approved as to Form

X

\_\_\_\_\_  
Scott R. Letteney  
City Attorney

### 14.3 PROVISIONS TO PAY

The Village made provisions to pay the liability that will accrue hereunder.

X

---

Wayne Krueger  
Village Finance Director

The City made provisions to pay the liability that will accrue hereunder.

X

---

Kathleen Fischer  
City Finance Director

# 15 EXHIBIT A: ROUTE 1

## 15.1 ROUTE MAP, ROUTE SCHEDULE

# route 1

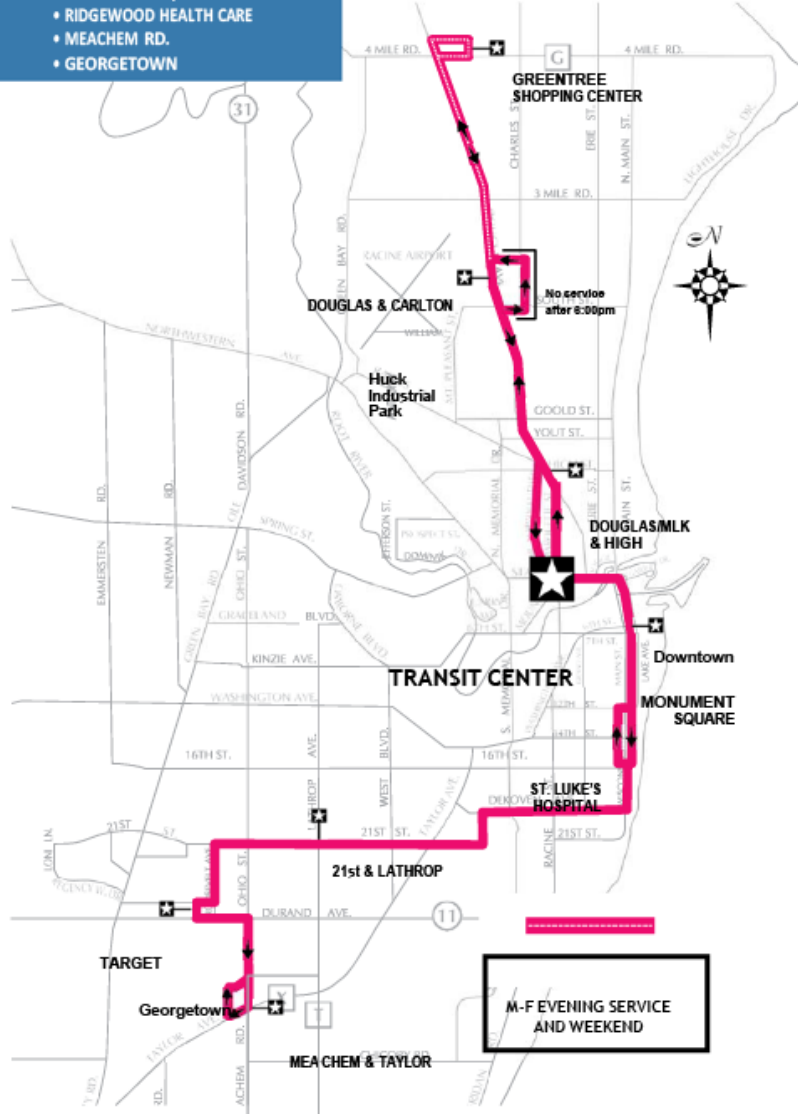
**GREENTREE CENTER**  
*Evening & weekend service only. For weekday service see Route 5 schedule.*

- 3 MILE & DOUGLAS AVE.
- DOUGLAS AVE. & CARLTON
- DOUGLAS AVE. & HIGH ST. / MLK
- TRANSIT CENTER
- DOWNTOWN / MONUMENT SQUARE
- RACINE COUNTY LAW ENFORCEMENT
- GATEWAY TECH
- WFH WISCONSIN AVE CAMPUS
- 21ST & TAYLOR
- 21ST & LATHROP AVE.
- 21ST & KENTUCKY / BUS MAIN OFFICE
- MODINE
- INSINKERATOR
- TWIN DISK
- TARGET STORE / REGENCY MALL
- RIDGEWOOD HEALTH CARE
- MEACHEM RD.
- GEORGETOWN



[ryderacine.com](http://ryderacine.com)

City of Racine Transit  
 Department  
 1900 KENTUCKY ST.,  
 RACINE, WI 53405  
 262-637-9000



## MONDAY– FRIDAY SERVICE

GREENTREE CENTER	DOUGLAS AVE. & CARLTON	DOUGLAS AVE. & HIGH ST. / MLK	TRANSIT CENTER	DOWNTOWN	21ST STREET & LATHROP AVE.	TARGET STORE	TAYLOR AVE. & MEACHEM RD.	TAYLOR AVE. & MEACHEM RD.	TARGET STORE	21ST STREET & LATHROP AVE.	DOWNTOWN	TRANSIT CENTER	DOUGLAS AVE. & HIGH ST. / MLK	DOUGLAS AVE. & CARLTON	GREENTREE CENTER
1	2	3	4	5	6	7	8	8	7	6	5	4	3	2	1
												5:40 A	5:44 A	5:52 A	
								5:39 A	5:45 A	5:49 A	6:01 A	6:10 A	6:14 A	6:22 A	
	5:26 A	5:31 A	5:40 A	5:45 A	5:57 A	6:01 A	6:05 A	6:09 A	6:15 A	6:19 A	6:31 A	6:40 A	6:44 A	6:52 A	
	5:56 A	6:01 A	6:10 A	6:15 A	6:27 A	6:31 A	6:35 A	6:39 A	6:45 A	6:49 A	7:01 A	7:10 A	7:14 A	7:22 A	
	6:26 A	6:31 A	6:40 A	6:45 A	6:57 A	7:01 A	7:05 A	7:09 A	7:15 A	7:19 A	7:31 A	7:40 A	7:44 A	7:52 A	
	6:56 A	7:01 A	7:10 A	7:15 A	7:27 A	7:31 A	7:35 A	7:39 A	7:45 A	7:49 A	8:01 A	8:10 A	8:14 A	8:22 A	
	7:26 A	7:31 A	7:40 A	7:45 A	7:57 A	8:01 A	8:05 A*G								
	7:56 A	8:01 A	8:10 A	8:15 A	8:27 A	8:31 A	8:35 A	8:39 A	8:45 A	8:49 A	9:01 A	9:10 A	9:14 A	9:22 A	
	8:56 A	9:01 A	9:10 A	9:15 A	9:27 A	9:31 A	9:35 A	9:39 A	9:45 A	9:49 A	10:01 A	10:10 A	10:14 A	10:22 A	
	9:56 A	10:01 A	10:10 A	10:15 A	10:27 A	10:31 A	10:35 A	10:39 A	10:45 A	10:49 A	11:01 A	11:10 A	11:14 A	11:22 A	
	10:56 A	11:01 A	11:10 A	11:15 A	11:27 A	11:31 A	11:35 A	11:39 A	11:45 A	11:49 A	12:01 P	12:10 P	12:14 P	12:22 P	
	11:56 A	12:01 P	12:10 P	12:15 P	12:27 P	12:31 P	12:35 P	12:39 P	12:45 P	12:49 P	1:01 P	1:10 P	1:14 P	1:22 P	
	12:56 P	1:01 P	1:10 P	1:15 P	1:27 P	1:31 P	1:35 P	1:39 P	1:45 P	1:49 P	2:01 P	2:10 P	2:14 P	2:22 P	
												2:40 P	2:44 P	2:52 P	
	1:56 P	2:01 P	2:10 P	2:15 P	2:27 P	2:31 P	2:35 P	2:39 P	2:45 P	2:49 P	3:01 P	3:10 P	3:14 P	3:22 P	
	2:26 P	2:31 P	2:40 P	2:45 P	2:57 P	3:01 P	3:05 P	3:09 P	3:15 P	3:19 P	3:31 P	3:40 P	3:44 P	3:52 P	
	2:56 P	3:01 P	3:10 P	3:15 P	3:27 P	3:31 P	3:35 P	3:39	3:45 P	3:49 P	4:01 P	4:10 P	4:14 P	4:22 P	
	3:26 P	3:31 P	3:40 P	3:45 P	3:57 P	4:01 P	4:05 P	4:09 P	4:15 P	4:19 P	4:31 P	4:40 P	4:44 P	4:52 P	
	3:56 P	4:01 P	4:10 P	4:15 P	4:27 P	4:31 P	4:35 P	4:39 P	4:45 P	4:49 P	5:01 P	5:10 P	5:14 P	5:22 P	
	4:26 P	4:31 P	4:40 P	4:45 P	4:57 P	5:01 P	5:05 P *G								
	4:56 P	5:01 P	5:10 P	5:15 P	5:27 P	5:31 P	5:35 P	5:39 P	5:45 P	5:49 P	6:01 P	6:10 P	6:14 P	6:22 P	6:27 P
	5:56 P	6:01 P	6:10 P	6:15 P	6:27 P	6:31 P	6:35 P	6:39 P	6:45 P	6:49 P	7:01 P	7:10 P	7:14 P	7:22 P	7:27 P
6:51 P	6:56 P	7:01 P	7:10 P	7:15 P	7:27 P	7:31 P	7:35 P	7:39 P	7:45 P	7:49 P	8:01 P	8:10 P	8:14 P	8:22 P	8:27 P
7:51 P	7:56 P	8:01 P	8:10 P	8:15 P	8:27 P	8:31 P	8:35 P	8:39 P	8:45 P	8:49 P	9:01 P	9:10 P	9:14 P	9:22 P	9:27 P
8:51 P	8:56 P	9:01 P	9:10 P	9:15 P	9:27 P	9:31 P	9:35 P	9:39 P	9:45 P	9:49 P	10:01 P	10:10 P *G			
9:27 P			9:45 P *G												

No Service after 6:00 pm. to South, Charles or Carlton Ave.

\*G Indicates bus returns to garage

## SATURDAY

GREENTREE CENTER	DOUGLAS AVE. & CARLTON	DOUGLAS AVE. & HIGH ST. / MILK	TRANSIT CENTER	DOWNTOWN	21ST STREET & LATHROP AVE.	TARGET STORE	TAYLOR AVE. & MEACHEM RD.	TAYLOR AVE. & MEACHEM RD.	TARGET STORE	21ST STREET & LATHROP AVE.	DOWNTOWN	TRANSIT CENTER	DOUGLAS AVE. & HIGH ST. / MILK	DOUGLAS AVE. & CARLTON	GREENTREE CENTER
1	2	3	4	5	6	7	8	8	7	6	5	4	3	2	1
							5:39 A	5:45 A	5:49 A	6:01 A	6:10 A	6:14 A	6:22 A	6:27 A	
	5:56 A	6:01 A	6:10 A	6:15 A	6:27 A	6:31 A	6:35 A	6:39 A	6:45 A	6:49 A	7:01 A	7:10 A	7:14 A	7:22 A	7:27 A
6:51 A	6:56 A	7:01 A	7:10 A	7:15 A	7:27 A	7:31 A	7:35 A	7:39 A	7:45 A	7:49 A	8:01 A	8:10 A	8:14 A	8:22 A	8:27 A
7:51 A	7:56 A	8:01 A	8:10 A	8:15 A	8:27 A	8:31 A	8:35 A	8:39 A	8:45 A	8:49 A	9:01 A	9:10 A	9:14 A	9:22 A	9:27 A
8:51 A	8:56 A	9:01 A	9:10 A	9:15 A	9:27 A	9:31 A	9:35 A	9:39 A	9:45 A	9:49 A	10:01 A	10:10 A	10:14 A	10:22 A	10:27 A
9:51 A	9:56 A	10:01 A	10:10 A	10:15 A	10:27 A	10:31 A	10:35 A	10:39 A	10:45 A	10:49 A	11:01 A	11:10 A	11:14 A	11:22 A	11:27 A
10:51 A	10:56 A	11:01 A	11:10 A	11:15 A	11:27 A	11:31 A	11:35 A	11:39 A	11:45 A	11:49 A	12:01 P	12:10 P	12:14 P	12:22 P	12:27 P
11:51 A	11:56 A	12:01 P	12:10 P	12:15 P	12:27 P	12:31 P	12:35 P	12:39 P	12:45 P	12:49 P	1:01 P	1:10 P	1:14 P	1:22 P	1:27 P
12:51 P	12:56 P	1:01 P	1:10 P	1:15 P	1:27 P	1:31 P	1:35 P	1:39 P	1:45 P	1:49 P	2:01 P	2:10 P	2:14 P	2:22 P	2:27 P
1:51 P	1:56 P	2:01 P	2:10 P	2:15 P	2:27 P	2:31 P	2:35 P	2:39 P	2:45 P	2:49 P	3:01 P	3:10 P	3:14 P	3:22 P	3:27 P
2:51 P	2:56 P	3:01 P	3:10 P	3:15 P	3:27 P	3:31 P	3:35 P	3:39 P	3:45 P	3:49 P	4:01 P	4:10 P	4:14 P	4:22 P	4:27 P
3:51 P	3:56 P	4:01 P	4:10 P	4:15 P	4:27 P	4:31 P	4:35 P	4:39 P	4:45 P	4:49 P	5:01 P	5:10 P	5:14 P	5:22 P	5:27 P
4:51 P	4:56 P	5:01 P	5:10 P	5:15 P	5:27 P	5:31 P	5:35 P	5:39 P	5:45 P	5:49 P	6:01 P	6:10 P	6:14 P	6:22 P	6:27 P*G
5:51 P	5:56 P	6:01 P	6:10 P	6:15 P	6:27 P	6:31 P	6:35 P*G								

## SUNDAY

							9:39 A	9:45 A	9:49 A	10:01 A	10:10 A	10:14 A	10:22 A	10:27 A	
	9:56 A	10:01 A	10:10 A	10:15 A	10:27 A	10:31 A	10:35 A	10:39 A	10:45 A	10:49 A	11:01 A	11:10 A	11:14 A	11:22 A	11:27 A
10:51 A	10:56 A	11:01 A	11:10 A	11:15 A	11:27 A	11:31 A	11:35 A	11:39 A	11:45 A	11:49 A	12:01 P	12:10 P	12:14 P	12:22 P	12:27 P
11:51 A	11:56 A	12:01 P	12:10 P	12:15 P	12:27 P	12:31 P	12:35 P	12:39 P	12:45 P	12:49 P	1:01 P	1:10 P	1:14 P	1:22 P	1:27 P
12:51 P	12:56 P	1:01 P	1:10 P	1:15 P	1:27 P	1:31 P	1:35 P	1:39 P	1:45 P	1:49 P	2:01 P	2:10 P	2:14 P	2:22 P	2:27 P
1:51 P	1:56 P	2:01 P	2:10 P	2:15 P	2:27 P	2:31 P	2:35 P	2:39 P	2:45 P	2:49 P	3:01 P	3:10 P	3:14 P	3:22 P	3:27 P
2:51 P	2:56 P	3:01 P	3:10 P	3:15 P	3:27 P	3:31 P	3:35 P	3:39 P	3:45 P	3:49 P	4:01 P	4:10 P	4:14 P	4:22 P	4:27 P
3:51 P	3:56 P	4:01 P	4:10 P	4:15 P	4:27 P	4:31 P	4:35 P	4:39 P	4:45 P	4:49 P	5:01 P	5:10 P	5:14 P	5:22 P	5:27 P
4:51 P	4:56 P	5:01 P	5:10 P	5:15 P	5:27 P	5:31 P	5:35 P	5:39 P	5:45 P	5:49 P	6:01 P	6:10 P	6:14 P	6:22 P	6:27 P*G
5:51 P	5:56 P	6:01 P	6:10 P	6:15 P	6:27 P	6:31 P	6:35 P*G								

*No Weekend Service to South, Charles or Carlton Ave.*

*\*G Indicates bus returns to garage*



# 16 EXHIBIT B: ROUTE 5

## 15.1 ROUTE MAP, ROUTE SCHEDULE

route
5

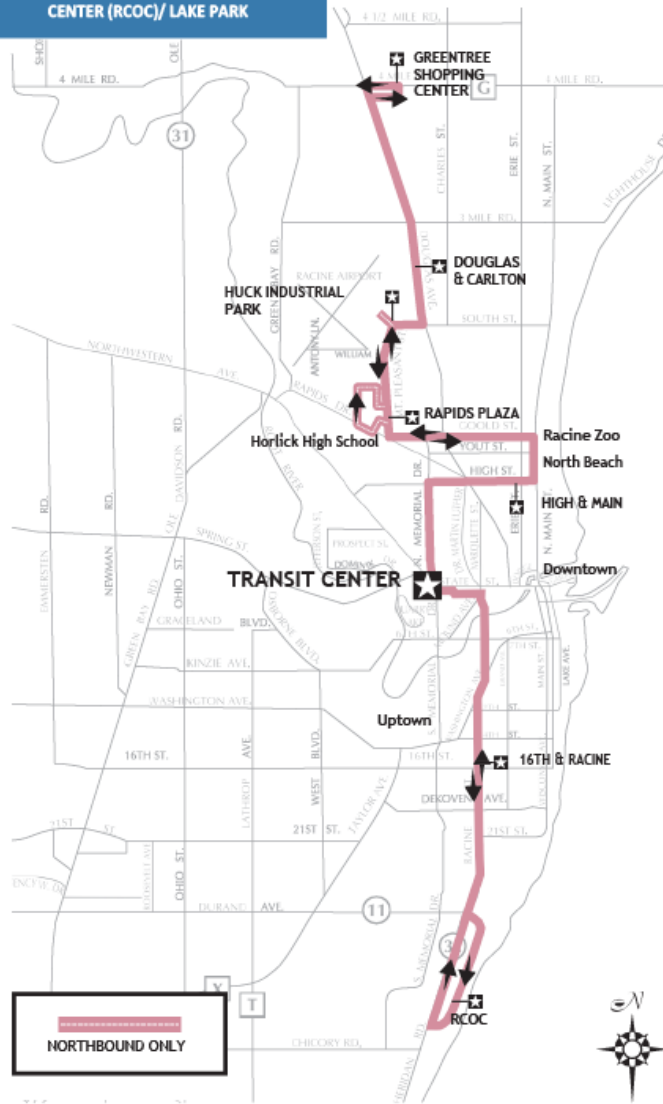
- GREENTREE CENTER (NO EVENING SERVICE SEE ROUTE 1 SCHEDULE)
- 3 MILE & DOUGLAS
- DOUGLAS AVE. & CARLTON
- MT. PLEASANT & SOUTH/HUCK INDUSTRIAL
- RACINE UNIFIED SCH DISTRICT
- RAPIDS PLAZA
- ANTHONY LANE
- HORLICK HIGH SCHOOL
- GOOLD & MAIN / RACINE ZOO
- HIGH ST. & MAIN ST.
- TRANSIT CENTER
- 16TH & RACINE
- 24TH & RACINE
- RACINE COUNTY OPPORTUNITY CENTER (RCOC)/ LAKE PARK

NO WEEKEND SERVICE



[ryderacine.com](http://ryderacine.com)

City of Racine  
 Transit Department  
 1900 KENTUCKY ST.,  
 RACINE, WI 53405  
 262-637-9000



## MONDAY– FRIDAY SERVICE

MONDAY– FRIDAY SERVICE															
GREENTREE CENTER	DOUGLAS AVE. & CARLTON ST.	MT. PLEASANT & SOUTH	RAPIDS PLAZA	HIGH ST. & MAIN ST.	TRANSIT CENTER	16TH STREET & RACINE ST.	RDOC	RDOC	16TH STREET & RACINE ST.	TRANSIT CENTER	HIGH ST. & MAIN ST.	RAPIDS PLAZA	MT. PLEASANT & SOUTH	DOUGLAS AVE. & CARLTON ST.	GREENTREE CENTER
1	2	3	4	5	6	7	8	8	7	6	5	4	3	2	1
								5:24 A	5:29 A	5:40 A	5:45 A	5:52 A	5:57 A	5:59 A	6:04 A
			5:21 A	5:27 A	5:40 A	5:45 A	5:51 A	5:54 A	5:59 A	6:10 A	6:15 A	6:22 A	6:27 A	6:29 A	6:34 A
			5:51 A	5:57 A	6:10 A	6:15 A	6:21 A	6:24 A	6:29 A	6:40 A	6:45 A	6:52 A	6:57 A	6:59 A	7:04 A
6:12 A	6:17 A	6:19 A	6:21 A	6:27 A	6:40 A	6:45 A	6:51 A	6:54 A	6:59 A	7:10 A	7:15 A	7:22 A	7:27 A	7:29 A	7:34 A
6:42 A	6:47 A	6:49 A	6:51 A	6:57 A	7:10 A	7:15 A	7:21 A	7:24 A	7:29 A	7:40 A	7:45 A	7:52 A	7:57 A	7:59 A <sup>G</sup>	8:04 A
7:12 A	7:17 A	7:19 A	7:21 A	7:27 A	7:40 A	7:45 A	7:51 A	7:54 A	7:59 A	8:10 A	8:15 A	8:22 A	8:27 A	8:29 A	8:34 A
7:42 A	7:47 A	7:49 A	7:51 A	7:57 A	8:10 A	8:15 A	8:21 A	8:54 A	8:59 A	9:10 A	9:15 A	9:22 A	9:27 A	9:29 A	9:34 A
8:42 A	8:47 A	8:49 A	8:51 A	8:57 A	9:10 A	9:15 A	9:21 A	9:54 A	9:59 A	10:10 A	10:15 A	10:22 A	10:27 A	10:29 A	10:34 A
9:42 A	9:47 A	9:49 A	9:51 A	9:57 A	10:10 A	10:15 A	10:21 A	10:54 A	10:59 A	11:10 A	11:15 A	11:22 A	11:27 A	11:29 A	11:34 A
10:42 A	10:47 A	10:49 A	10:51 A	10:57 A	11:10 A	11:15 A	11:21 A	11:54 A	11:59 A	12:10 P	12:15 P	12:22 P	12:27 P	12:29 P	12:34 P
11:42 A	11:47 A	11:49 A	11:51 A	11:57 A	12:10 P	12:15 P	12:21 P	12:54 P	12:59 P	1:10 P	1:15 P	1:22 P	1:27 P	1:29 P	1:34 P
12:42 P	12:47 P	12:49 P	12:51 P	12:57 P	1:10 P	1:15 P	1:21 P	1:54 P	1:59 P	2:10 P	2:15 P	2:22 P	2:27 P	2:29 P	2:34 P
1:42 P	1:47 P	1:49 P	1:51 P	1:57 P	2:10 P	2:15 P	2:21 P	2:24 P	2:29 P	2:40 P	2:45 P	2:52 P	2:57 P	2:59 P	3:04 P
2:12 P	2:17 P	2:19 P	2:21 P	2:27 P	2:40 P	2:45 P	2:51 P	2:54 P	2:59 P	3:10 P	3:15 P	3:22 P	3:27 P	3:29 P	3:34 P
2:42 P	2:47 P	2:49 P	2:51 P	2:57 P	3:10 P	3:15 P	3:21 P	3:24 P	3:29 P	3:40 P	3:45 P	3:52 P	3:57 P	3:59 P	4:04 P
3:12 P	3:17 P	3:19 P	3:21 P	3:27 P	3:40 P	3:45 P	3:51 P	3:54 P	3:59 P	4:10 P	4:15 P	4:22 P	4:27 P	4:29 P	4:34 P
3:42 P	3:47 P	3:49 P	3:51 P	3:57 P	4:10 P	4:15 P	4:21 P	4:24 P	4:29 P	4:40 P	4:45 P	4:52 P	4:57 P	4:59 <sup>PG</sup>	5:04 P
4:12 P	4:17 P	4:19 P	4:21 P	4:27 P	4:40 P	4:45 P	4:51 P	4:54 P	4:59 P	5:10 P	5:15 P	5:22 P	5:27 P	5:29 P	5:34 P
4:42 P	4:47 P	4:49 P	4:51 P	4:57 P	5:10 P	5:15 P	5:21 P	5:54 P	5:59 P	6:10 P	6:15 P	6:22 P	6:27 P	6:29 <sup>PG</sup>	6:34 P
5:42 P	5:47 P	5:49 P	5:51 P	5:57 P	6:10 P	6:15 <sup>PG</sup>	6:21 P								

*\*G Indicates bus returns to garage*

*Indicates service into Huck Industrial Park*

NO WEEKEND SERVICE

# 17 EXHIBIT G: LOCAL SHARE FORMULA

## 17.1 TOTAL COST

City of Racine								
Transit Operating Support-Surrounding Jurisdictions								
	2017	2018	2019	2020	2021	2023	2024	2025
Net Deficit	\$ 2,794,494.40	\$ 3,493,592.00	\$ 3,600,160.60	\$ 3,533,057.00	\$ 4,070,937.60	\$ 2,915,870.20	\$ 3,217,849.00	
Revenue Miles-Fixed Route	953,818.00	953,171.00	897,793.00	912,745.00	926,134.00	916,097.00	916,000.00	
Deficit per Revenue Mile	\$ 2.93	\$ 3.67	\$ 4.01	\$ 3.87	\$ 4.40	\$ 3.18	\$ 3.51	
<b>Calculated Cost Per Mile</b>								
Caledonia Cost	\$ 52,925.93	\$ 66,211.30	\$ 72,439.66	\$ 69,924.91	\$ 79,405.64	\$ 57,498.63	\$ 63,460.13	
<b>Contracts:</b>								
Caledonia Contract	\$ 30,400.00	\$ 32,900.00	\$ 32,900.00	\$ 32,900.00	\$ 32,900.00	\$ 45,000.00	\$ 55,000.00	\$ 60,000.00
<b>Additional City Subsidy:</b>								
Caledonia Contract	\$ (22,525.93)	\$ (33,311.30)	\$ (39,539.66)	\$ (37,024.91)	\$ (46,505.64)	\$ (12,498.63)	\$ (8,460.13)	
<b>Deficit Calculation</b>								
	2018	2019	2020	2021	2022	2023	2024	
WisDOT Deficit	\$ 7,239,896.00	\$ 7,899,844.00	\$ 7,958,081.00	\$ 7,897,638.00	\$ 9,562,562.00	\$ 9,025,267.00	\$ 9,139,321.00	
Federal Funding	(2,636,230.00)	(2,687,489.00)	(2,557,598.00)	(2,714,626.00)	(3,725,203.00)	(4,444,208.00)	(4,520,207.00)	
State Funding	(2,066,626.00)	(1,978,780.00)	(2,063,546.00)	(1,932,706.00)	(2,126,086.00)	(2,130,106.00)	(1,861,265.00)	
	\$ 2,537,040.00	\$ 3,233,575.00	\$ 3,336,937.00	\$ 3,250,306.00	\$ 3,711,273.00	\$ 2,450,953.00	\$ 2,757,849.00	
Add 20% of Depreciation for Capital Purchases	\$ 257,454.40	\$ 260,017.00	\$ 263,223.60	\$ 282,751.00	\$ 359,664.60	\$ 464,917.20	\$ 460,000.00	
	\$ 2,794,494.40	\$ 3,493,592.00	\$ 3,600,160.60	\$ 3,533,057.00	\$ 4,070,937.60	\$ 2,915,870.20	\$ 3,217,849.00	
<b>Revenue Miles Calculation</b>								
	<b>Caledonia</b>							
Weekday	15,121.50							
Weekends	2,943.20							
	18,064.70							

## 17.2 PARATRANSIT COST

Note: Paratransit cost has been included in the net deficit calculation.

NOTE: ALL COSTS WITHIN CALCULATIONS ROUNDED TO NEAREST \$0.01. TOTAL COST ROUNDED UP TO NEAREST \$100.00

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
<b>ACH - DELTA DENTAL</b>							
General Fund	498	ACH - DELTA DENTAL	848934	10/07/2024 DELTA DENTAL CLAI	10/07/2024	1,410.55	100-21534-000 Dental Deductions
General Fund	498	ACH - DELTA DENTAL	850199	10/14/2024 DELTA DENTAL CLAI	10/14/2024	1,583.20	100-21534-000 Dental Deductions
Total ACH - DELTA DENTAL:						2,993.75	
<b>ACH - PETPARTNERS</b>							
General Fund	1501	ACH - PETPARTNERS	GPPI-00108-20	10/01/2024 PET INSURANCE PR	10/01/2024	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	POSTAGE DO	SEPT. 2024; POSTAGE FOR VIL	09/20/2024	4,000.00	100-13-64040 Postage & Shipping
Total ACH - QUADIENT FINANCE USA INC:						4,000.00	
<b>ACH - SUPERFLEET</b>							
General Fund	1730	ACH - SUPERFLEET	EJ9940918202	SEP-24; FUEL FOR CFD VEHICL	09/30/2024	1,151.71	100-35-63200 Fuel, Oil, Fluids
Total ACH - SUPERFLEET:						1,151.71	
<b>ACH - UNEMPLOYMENT INSURANCE</b>							
General Fund	386	ACH - UNEMPLOYMENT INSUR	24493094B80T	10/11/2024 UNEMPLOYMENT IN	10/10/2024	62.85	100-14-50180 Unemployment
Total ACH - UNEMPLOYMENT INSURANCE:						62.85	
<b>AMPLIFY GRAPHICS &amp; BRANDING</b>							
General Fund	2127	AMPLIFY GRAPHICS & BRANDI	183026	SERVICE CONTRACTS 9/1/24-9/	10/09/2024	107.36	100-43-62100 Contracted Services
Total AMPLIFY GRAPHICS & BRANDING:						107.36	
<b>AYRES ASSOCIATES INC</b>							
General Fund	9351	AYRES ASSOCIATES INC	218329	ANNUAL BRIDGE INSPECTIONS	10/11/2024	2,730.00	100-42-62100 Contracted Services
Total AYRES ASSOCIATES INC:						2,730.00	
<b>BAYCOM</b>							
Capital Projects Fund	183	BAYCOM	PB3715	INSTALLATION OF PD/FD MICR	08/30/2024	31,420.06	400-75-65025 PSB-Village Sourced Bldg Impr
Total BAYCOM:						31,420.06	
<b>BEARDSLEY CONCRETE LLC</b>							
General Fund	9345	BEARDSLEY CONCRETE LLC	458	CURB REPAIRS - ALBURG AND	10/11/2024	2,750.00	100-41-64090 Road Maintenance Materials

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total BEARDSLEY CONCRETE LLC:						2,750.00	
<b>BUY RIGHT, INC.</b>							
General Fund	273	BUY RIGHT, INC.	14873-447404	OIL, WINDSHIELD WASH, OIL FI	10/02/2024	39.36	100-70-63300 Vehicle Maintenance
General Fund	273	BUY RIGHT, INC.	447468	WIPER BLADES FOR MED 12	10/09/2024	39.58	100-35-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	448198	HYDRAULIC FLUID FOR Q-10	10/16/2024	44.58	100-35-63200 Fuel, Oil, Fluids
Total BUY RIGHT, INC.:						123.52	
<b>CITY OF RACINE..</b>							
General Fund	374	CITY OF RACINE..	63841	7 MILE PROJECT	09/26/2024	3,014.67	100-30-64250 Equipment Repairs & Maintenanc
Total CITY OF RACINE..:						3,014.67	
<b>CLL SERVICES INC</b>							
General Fund	9085	CLL SERVICES INC	927	09/11/2024 - 09/24/2024 ADMINIS	10/07/2024	191.31	100-90-62900 Private Property Maintenance
General Fund	9085	CLL SERVICES INC	928	09/16/2024 WEED REMOVAL MO	10/07/2024	480.00	100-90-62900 Private Property Maintenance
General Fund	9085	CLL SERVICES INC	928	09/16/2024 WEED REMOVAL MO	10/07/2024	240.00	100-90-62900 Private Property Maintenance
Total CLL SERVICES INC:						911.31	
<b>COMPLETE OFFICE OF WISCONSIN</b>							
General Fund	392	COMPLETE OFFICE OF WISCO	778801	LANYARDS	09/16/2024	10.04	100-13-64030 Office Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	789782	10/03/2024 POLICE DEPT. PAPE	10/03/2024	51.14	100-43-64100 Janitorial Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	789783	10/03/2024 VILLAGE HALL SCOT	10/03/2024	51.14	100-43-64100 Janitorial Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	793363	MULTIFOLD TOWELS FOR BAT	10/09/2024	75.18	100-35-64100 Janitorial Supplies
Total COMPLETE OFFICE OF WISCONSIN:						187.50	
<b>CONSERV FS INC.</b>							
General Fund	3962	CONSERV FS INC.	777005448	4000GAL GAS	10/09/2024	11,136.00	100-41-63200 Fuel, Oil, Fluids
Total CONSERV FS INC.:						11,136.00	
<b>CRAIG D. CHILDS, PHD, SC</b>							
General Fund	414	CRAIG D. CHILDS, PHD, SC	3972	NEW HIRE EVALUATION - HERB	10/16/2024	510.00	100-35-51100 Testing/Physicals
Total CRAIG D. CHILDS, PHD, SC:						510.00	
<b>DP WIGLEY COMPANY</b>							
General Fund	9233	DP WIGLEY COMPANY	242199	10 BAGS OF WATER SOFTENE	10/09/2024	89.40	100-35-64240 Building Repairs & Maintenance
General Fund	9233	DP WIGLEY COMPANY	242199	5 BAGS OIL-DRI AND HALF DELI	10/09/2024	62.45	100-35-64070 Work Supplies

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total DP WIGLEY COMPANY:						151.85	
<b>EHLERS INVESTMENT PARTNERS</b>							
General Fund	584	EHLERS INVESTMENT PARTNE	99195	10/08/24 - 2024 ASHLEY CAPITA	10/08/2024	1,137.50	100-23163-109 Ashley Capital
General Fund	584	EHLERS INVESTMENT PARTNE	99196	2024 BEAR DEVELOPMENT PE	10/08/2024	1,200.00	100-23163-096 Bear/Newport
Total EHLERS INVESTMENT PARTNERS:						2,337.50	
<b>EMS MANAGEMENT &amp; CONSULTANTS, INC.</b>							
General Fund	9299	EMS MANAGEMENT & CONSUL	EMS-008861	SEPT-24 EMS BILLING & COLLE	09/30/2024	5,425.89	100-35-62100 Contracted Services
Total EMS MANAGEMENT & CONSULTANTS, INC.:						5,425.89	
<b>FRANKSVILLE AUTOMOTIVE LLC</b>							
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	16620	#218 OIL CHANGE	10/08/2024	59.74	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	16628	#209 OIL CHANGE	10/09/2024	59.74	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	16631	#208 OIL CHANGE	10/09/2024	59.74	100-30-63300 Vehicle Repairs & Maintenance
Total FRANKSVILLE AUTOMOTIVE LLC:						179.22	
<b>FRANKSVILLE MARKET</b>							
General Fund	9309	FRANKSVILLE MARKET	8906	PROPANE	04/17/2024	190.00	100-41-64090 Road Maintenance Materials
General Fund	9309	FRANKSVILLE MARKET	9399	PROPANE	04/30/2024	95.00	100-41-64090 Road Maintenance Materials
Total FRANKSVILLE MARKET:						285.00	
<b>GRABER MANUFACTURING</b>							
General Fund	9352	GRABER MANUFACTURING	0014038-IN	CRAWFORD PARK BENCHES (2	10/08/2024	3,336.18	100-70-65011 Park Amenities
Total GRABER MANUFACTURING:						3,336.18	
<b>IMPERIAL BAG &amp; PAPER CO, LLC DBA KRANZ</b>							
General Fund	1097	IMPERIAL BAG & PAPER CO, LL	35551267	NABC DISINFECTANT CLEANER	10/02/2024	46.03	100-35-64100 Janitorial Supplies
Total IMPERIAL BAG & PAPER CO, LLC DBA KRANZ:						46.03	
<b>INTERIOR INVESTMENTS LLC</b>							
Capital Projects Fund	9290	INTERIOR INVESTMENTS LLC	189376	DESK FOR STATION 10 OFFICE	05/10/2024	2,618.02	400-75-65025 PSB-Village Sourced Bldg Impr
Capital Projects Fund	9290	INTERIOR INVESTMENTS LLC	189376	DESK FOR STATION 10 OFFICE	05/10/2024	39.27	400-75-65025 PSB-Village Sourced Bldg Impr
Total INTERIOR INVESTMENTS LLC:						2,657.29	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
<b>JEFFERSON FIRE &amp; SAFETY, INC.</b>							
General Fund	909	JEFFERSON FIRE & SAFETY, IN	IN319026	REPAIR PARTS FOR SCOTT SC	10/09/2024	983.86	100-35-64250 Equipment Repairs & Maintenanc
Total JEFFERSON FIRE & SAFETY, INC.:						983.86	
<b>KORTENDICK HARDWARE</b>							
General Fund	1096	KORTENDICK HARDWARE	168205	FEBREZZE, GLOVES, CLEANER	10/09/2024	152.07	100-43-64100 Janitorial Supplies
General Fund	1096	KORTENDICK HARDWARE	168233	REPAIR PART FOR Q-10	10/16/2024	24.29	100-35-63300 Vehicle Repairs & Maintenance
General Fund	1096	KORTENDICK HARDWARE	168323	SANDBAGS TO RESET CARD R	10/16/2024	25.16	100-35-64240 Building Repairs & Maintenance
Total KORTENDICK HARDWARE:						201.52	
<b>MENARDS RACINE</b>							
General Fund	1281	MENARDS RACINE	93315	PAINT, LUMBER, SCREWS, AND	08/30/2024	125.84	100-41-64070 Work Supplies
General Fund	1281	MENARDS RACINE	95682	PUSH BROOMS FOR STATIONS	10/16/2024	57.07	100-35-64100 Janitorial Supplies
Total MENARDS RACINE:						182.91	
<b>METRO SALES, INC.</b>							
Water Utility Fund	9249	METRO SALES, INC.	WI276417	SEP-24; MONTHLY COPIER USE	09/30/2024	68.69	500-00-64060 Copying & Printing
Sewer Utility Fund	9249	METRO SALES, INC.	WI276417	SEP-24; MONTHLY COPIER USE	09/30/2024	68.70	501-00-64060 Copying & Printing
General Fund	9249	METRO SALES, INC.	WI276417	SEP-24; MONTHLY COPIER USE	09/30/2024	737.91	100-90-62300 Office Equipment Rental & Main
Total METRO SALES, INC.:						875.30	
<b>MUNICIPAL COURT REFUNDS</b>							
General Fund	8998	MUNICIPAL COURT REFUNDS	0003492	CITATION DISMISSED	10/07/2024	124.00	100-00-45110 Muni Court Fines
Total MUNICIPAL COURT REFUNDS:						124.00	
<b>NEWBROOK HOMES INC.</b>							
General Fund	1393	NEWBROOK HOMES INC.	2023-069	5237 BRIARWOOD CIRCLE SITE	10/15/2024	1,000.00	100-23160-000 Clean-Up Bonds
General Fund	1393	NEWBROOK HOMES INC.	2023-070	5239 BRIARWOOD SITE RESTO	10/15/2024	1,000.00	100-23160-000 Clean-Up Bonds
Total NEWBROOK HOMES INC.:						2,000.00	
<b>OIL CHANGER</b>							
General Fund	9247	OIL CHANGER	6954332	OIL CHANGE FOR BLDG 2017 F	09/16/2024	88.99	100-40-64250 Equipment Repairs & Maintenanc

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total OIL CHANGER:						88.99	
<b>ONTECH SYSTEMS, INC</b>							
General Fund	1071	ONTECH SYSTEMS, INC	95750	SEP-24; MANAGED IT SERVICE	09/30/2024	3,735.00	100-90-64300 IT Maintenance & Subscriptions
General Fund	1071	ONTECH SYSTEMS, INC	96155	SEP-24; DIRECT IT TICKET SUP	09/30/2024	4,146.24	100-90-64310 IT Contracted Services
Total ONTECH SYSTEMS, INC:						7,881.24	
<b>PAYNE &amp; DOLAN, INC.</b>							
General Fund	1474	PAYNE & DOLAN, INC.	10-00021932	7.96 TN HOT MIX	10/03/2024	555.21	100-41-64090 Road Maintenance Materials
General Fund	1474	PAYNE & DOLAN, INC.	10-00021987	2.01 TN HOT MIX	10/03/2024	123.01	100-41-64090 Road Maintenance Materials
General Fund	1474	PAYNE & DOLAN, INC.	10-00022653	6.97 TN HOT MIX	10/11/2024	486.16	100-41-64090 Road Maintenance Materials
General Fund	1474	PAYNE & DOLAN, INC.	10-00022722	4.04 TN HOT MIX	10/11/2024	247.25	100-41-64090 Road Maintenance Materials
Total PAYNE & DOLAN, INC.:						1,411.63	
<b>POBLOCKI PAVING CORP</b>							
General Fund	9350	POBLOCKI PAVING CORP	24-ROP-06	BOND RETURN - 7850 HAGEMA	10/11/2024	500.00	100-00-44310 Engineering Permits/Fees
Total POBLOCKI PAVING CORP:						500.00	
<b>POMPS TIRE SERVICE</b>							
General Fund	1517	POMPS TIRE SERVICE	160156680	TIRE REPAIR	10/10/2024	110.21	100-41-63300 Vehicle Repairs & Maintenance
Total POMPS TIRE SERVICE:						110.21	
<b>PRO PHOENIX</b>							
General Fund	1528	PRO PHOENIX	2024481	2025 ANNUAL SUBSCRIPTION F	10/09/2024	1,168.47	100-35-64300 IT Maintenance & Subscriptions
General Fund	1528	PRO PHOENIX	2024482	ANNUAL SUBSCRIPTION MAINT	10/07/2024	3,983.75	100-30-64300 IT Maintenance & Subscriptions
Total PRO PHOENIX:						5,152.22	
<b>PRUITT, EKES &amp; GEARY, SC</b>							
General Fund	1534	PRUITT, EKES & GEARY, SC	3420	COOPERATIVE BOUNDARY AG	10/09/2024	54.00	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3420	7722 BOTTINGS RD - ROW DED	10/09/2024	6.00	100-90-61100 Legal Fees
TID #4 Fund	1534	PRUITT, EKES & GEARY, SC	3420	HINTZ BIOSOLIDS	10/09/2024	684.00	414-23163-003 Hintz Biosolids Building
General Fund	1534	PRUITT, EKES & GEARY, SC	3420	CSM OR OTHER REIMBURSABL	10/09/2024	36.00	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3420	MUNICIPAL PROSECUTIONS	10/09/2024	18.00	100-90-61110 Attorney - Municipal Court
General Fund	1534	PRUITT, EKES & GEARY, SC	3420	PRAIRIE PATHWAYS V	10/09/2024	108.00	100-23163-088 Prairie Pathways V
Sewer Utility Fund	1534	PRUITT, EKES & GEARY, SC	3420	SEWER AND WATER AGREEME	10/09/2024	1,152.00	501-00-61100 Legal Fees
TID #4 Fund	1534	PRUITT, EKES & GEARY, SC	3420	TID 4	10/09/2024	749.26	414-00-61000 Professional Services
General Fund	1534	PRUITT, EKES & GEARY, SC	3420	PAD F - SCANNELL	10/09/2024	36.00	100-23163-043 Scannel Properties 499-DeBack



Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
General Fund	1534	PRUITT, EKES & GEARY, SC	3420	CCM CARDINAL WATER'S EDG	10/09/2024	144.00	100-23163-033 CARDINAL CAPITAL- CCM/D. LYON
General Fund	1534	PRUITT, EKES & GEARY, SC	3420	CORNERSTONE	10/09/2024	144.00	100-23163-077 Glen At Waters Edge/6020 Erie
General Fund	1534	PRUITT, EKES & GEARY, SC	3420	BEAR/NEWPORT DEVELOPME	10/09/2024	270.00	100-23163-096 Bear/Newport
General Fund	1534	PRUITT, EKES & GEARY, SC	3420	ASHLEY CAPITAL - SOUTH HILL	10/09/2024	4,896.00	100-23163-109 Ashley Capital
General Fund	1534	PRUITT, EKES & GEARY, SC	3420	ORDINANCES, RESOLUTIONS	10/09/2024	3,078.00	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3420	OPINIONS/LEGAL INTERPRETA	10/09/2024	1,993.40	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3420	GENERAL LITIGATION AND HEA	10/09/2024	5,238.00	100-90-61100 Legal Fees
Total PRUITT, EKES & GEARY, SC:						18,606.66	
<b>RACINE WATER &amp; WASTEWATER UTILITIES</b>							
Sewer Utility Fund	1574	RACINE WATER & WASTEWATE	WWINV-09770	INTEREST - BOND PAYMENT	10/01/2024	12,523.23	501-00-67100 Interest
Total RACINE WATER & WASTEWATER UTILITIES:						12,523.23	
<b>RDS TRUCK SERVICE INC.</b>							
General Fund	1603	RDS TRUCK SERVICE INC.	00056524	WELDED YOKE	10/08/2024	433.20	100-41-63300 Vehicle Repairs & Maintenance
General Fund	1603	RDS TRUCK SERVICE INC.	00056525	HOSE	10/08/2024	26.94	100-41-63300 Vehicle Repairs & Maintenance
Total RDS TRUCK SERVICE INC.:						460.14	
<b>RILEY CONSTRUCTION COMPANY, INC.</b>							
Capital Projects Fund	9241	RILEY CONSTRUCTION COMPA	PAY APP 21 -	GENERAL CONTRACTOR; GUA	10/08/2024	13,313.78	400-90-65020 PSB - Riley Construction
Total RILEY CONSTRUCTION COMPANY, INC.:						13,313.78	
<b>SCHNABEL PRINTING AND INVITATION CENTER</b>							
General Fund	1033	SCHNABEL PRINTING AND INVI	126869	ROUGH-IN INSPECTION LABEL	10/14/2024	82.80	100-40-64070 Work Supplies
Total SCHNABEL PRINTING AND INVITATION CENTER:						82.80	
<b>SHRED-IT USA</b>							
General Fund	1800	SHRED-IT USA	8008477591	AUG-24; SHREDDING SERVICE	09/25/2024	25.80	100-30-62100 Contracted Services
General Fund	1800	SHRED-IT USA	8008643342	MONTHLY SHREDDING SERVIC	10/16/2024	64.62	100-35-62100 Contracted Services
Total SHRED-IT USA:						90.42	
<b>SME SEASONAL SERVICES LLC</b>							
General Fund	1813	SME SEASONAL SERVICES LL	6957	09/28/2024 MOW & TRIM VILLAG	09/28/2024	1,440.00	100-43-62100 Contracted Services
General Fund	1813	SME SEASONAL SERVICES LL	6957	09/28/2024 MOW & TRIM CRAW	09/28/2024	1,440.00	100-70-62100 Contracted Services
Cemetery Fund	1813	SME SEASONAL SERVICES LL	6957	09/28/2024 MOW & TRIM CALED	09/28/2024	1,440.00	220-00-62700 Grounds Services
General Fund	1813	SME SEASONAL SERVICES LL	6957	09/28/2024 MOW & TRIM CHAPL	09/28/2024	540.00	100-70-62100 Contracted Services
General Fund	1813	SME SEASONAL SERVICES LL	6957	09/28/2024 MOW & TRIM GORN	09/28/2024	2,400.00	100-70-62100 Contracted Services

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
General Fund	1813	SME SEASONAL SERVICES LL	6957	09/28/2024 MOW & TRIM LINWO	09/28/2024	540.00	100-70-62700 Grounds Service
General Fund	1813	SME SEASONAL SERVICES LL	6957	09/28/2024 MOW & TRIM MAPLE	09/28/2024	360.00	100-70-62700 Grounds Service
General Fund	1813	SME SEASONAL SERVICES LL	6957	09/28/2024 MOW & TRIM NICH	09/28/2024	450.00	100-70-62700 Grounds Service
General Fund	1813	SME SEASONAL SERVICES LL	6957	09/28/2024 MOW & TRIM VILLAG	09/28/2024	270.00	100-43-62100 Contracted Services
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6957	09/28/2024 MOW & TRIM 5 - 1-2	09/28/2024	270.00	502-00-64260 Grounds Repairs & Maintenance
General Fund	1813	SME SEASONAL SERVICES LL	6958	09/28/2024 MOW & TRIM CALED	09/28/2024	225.00	100-43-62100 Contracted Services
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6968	08/23/2024 MOW & TRIM MAR-K	09/28/2024	900.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6968	08/21/2024 MOW & TRIM STH 31	09/28/2024	540.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6968	08/23/2024 MOW & TRIM CAMEL	09/28/2024	120.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6968	08/23/2024 MOW & TRIM COUN	09/28/2024	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6968	08/23/2024 MOW & TRIM BATTE	09/28/2024	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6968	08/23/2024 MOW & TRIM NORT	09/28/2024	240.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6968	09/05/2024 MOW & TRIM EDGA	09/28/2024	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6968	09/30/2024 MOW & TRIM TABOR	09/28/2024	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6968	08/30/2024 MOW & TRIM TABOR	09/28/2024	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6968	08/20/2024 MOW & TRIM CREST	09/28/2024	300.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6968	08/23/2024 MOW & TRIM PIONE	09/28/2024	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6968	08/30/2024 MOW & TRIM KNAPP	09/28/2024	420.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6968	08/30/2024 MOW & TRIM KLEMA	09/28/2024	900.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6968	08/21/2024 MOW & TRIM TURTL	09/28/2024	180.00	502-00-64260 Grounds Repairs & Maintenance
Total SME SEASONAL SERVICES LLC:						15,135.00	
<b>STREICHERS</b>							
General Fund	1895	STREICHERS	11722437	OFC SUCHER CARRIER	10/04/2024	290.99	100-30-50290 Other Personnel Benefits
Total STREICHERS:						290.99	
<b>TACTICAL SOLUTIONS</b>							
General Fund	1925	TACTICAL SOLUTIONS	10467	RADAR CERTIFICATIONS	10/05/2024	624.00	100-30-64250 Equipment Repairs & Maintenan
Total TACTICAL SOLUTIONS:						624.00	
<b>TELEFLEX</b>							
General Fund	9037	TELEFLEX	9508982154	EZ-STABILIZER	10/09/2024	109.50	100-35-64280 Medical Supplies
General Fund	9037	TELEFLEX	9509033958	EZ-IO POWER DRIVER FOR EM	10/09/2024	310.00	100-35-51300 Education/Training/Conferences
General Fund	9037	TELEFLEX	9509033959	EZ-IO TRAINING NEEDLES FOR	10/09/2024	238.00	100-35-51300 Education/Training/Conferences
Total TELEFLEX:						657.50	
<b>THE GARDEN OF EDER</b>							
General Fund	1942	THE GARDEN OF EDER	101024	CRAWFORD PARK TREES	10/10/2024	4,800.00	100-70-65010 Tree Planting

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total THE GARDEN OF EDER:						4,800.00	
<b>UNIFIRST CORPORATION</b>							
General Fund	2035	UNIFIRST CORPORATION	1470062057	COVERALLS & RAGS	10/08/2024	137.66	100-41-62100 Contracted Services
Total UNIFIRST CORPORATION:						137.66	
<b>WAUKESHA COUNTY TECHNICAL COLLEGE</b>							
General Fund	2106	WAUKESHA COUNTY TECHNIC	S0841475	OFC GORNEY FTO BASIC TRAI	09/27/2024	350.00	100-30-51300 Education/Training/Conferences
Total WAUKESHA COUNTY TECHNICAL COLLEGE:						350.00	
<b>WILLKOMM EXCAVATING &amp; GRADING, INC</b>							
Capital Projects Fund	9348	WILLKOMM EXCAVATING & GR	24-019-2	CRAWFORD PARK GRADING P	09/30/2024	86,131.75	400-70-66100 Park Improvements
Total WILLKOMM EXCAVATING & GRADING, INC:						86,131.75	
<b>WIS DEPT OF JUSTICE - CIB</b>							
General Fund	2162	WIS DEPT OF JUSTICE - CIB	09302024	SEP-24; TIME USAGE CHARGE	09/30/2024	35.00	100-30-62100 Contracted Services
Total WIS DEPT OF JUSTICE - CIB:						35.00	
Grand Totals:						248,561.02	

<b>PAYMENT TOTALS BY FUND</b>	
Capital Projects Fund	\$133,522.88
Cemetery Fund	\$1,440.00
General Fund	\$92,322.26
Sewer Utility Fund	\$13,743.93
Storm Water Utility Fund	\$6,030.00
TID # 4 Fund	\$1,433.26
Water Utility Fund	\$68.69
<b>TOTAL</b>	<b>\$248,561.02</b>

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>US BANK CORPORATE CARD</b>							
Sewer Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	152809801081	INTERNET CHARGES 8/14/24-9/	501-00-64150 Communication Services	89.99
Water Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	152809801081	INTERNET CHARGES 8/14/24-9/	500-00-64150 Communication Services	89.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	1138-993404-5	GLOVE BOX HOLDER FOR DIS	100-35-64250 Equipment Repairs & Mai	39.18
Recycling Fund	2434	US BANK CORPORATE CARD	MOBILE REDUCTION SPECIALI	74610 74585 7	6.5 HRS BRUSH SHREDDING	241-00-62800 Waste Disposal	3,757.50
Recycling Fund	2434	US BANK CORPORATE CARD	MOBILE REDUCTION SPECIALI	74610 74585 7	30 CU YD CONTAINERS (5)	241-00-62800 Waste Disposal	2,325.00
General Fund	2434	US BANK CORPORATE CARD	B2G, LLC*O #35052	77312	OFC COREY TRAINING; ADVAN	100-30-51300 Education/Training/Confe	225.00
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	12635259	ELECTRODES, MICRODOT TES	100-35-64280 Medical Supplies	640.33
General Fund	2434	US BANK CORPORATE CARD	U.S. POST OFFICE	2424-1900-002	CHANGE OF BUSINESS ADDRE	100-35-64040 Postage & Shipping	1.10
General Fund	2434	US BANK CORPORATE CARD	RAY HINTZ INC.	69475	E-MAT - PARKS	100-70-64070 Work Supplies	72.80
General Fund	2434	US BANK CORPORATE CARD	MID-STATE EQUIPMENT	V99853	TRACTOR PART	100-41-63300 Vehicle Repairs & Mainte	1,644.15
General Fund	2434	US BANK CORPORATE CARD	DOJ WS2 EVA EPAY SALE FEE	WS2EVA01177	CIB CONFERENCE SHEILA	100-31-51300 Education/Training/Confe	3.00
General Fund	2434	US BANK CORPORATE CARD	DOJ WS2 EVA EPAY SALE FEE	WS2EVA01177	SHEILA CIB CONFERENCE REG	100-31-51300 Education/Training/Confe	150.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-1444605-3	NEW 5 GALLON RED SAFETY G	100-35-64240 Building Repairs & Mainte	325.62
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-1890654-1	STORAGE UTILITY HOOKS	100-35-64240 Building Repairs & Mainte	16.98
General Fund	2434	US BANK CORPORATE CARD	OFFROAD-ED.COM	INV-3301419	ONLINE OFFROAD UTV COURS	100-35-51300 Education/Training/Confe	1,390.08
General Fund	2434	US BANK CORPORATE CARD	7-ELEVEN	028611	LT LAEHR GAS AT ACADEMY	100-30-63200 Fuel, Oil, Fluids	52.50
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-8666378-7	SWAN DECOYS FOR DETTERE	100-35-64240 Building Repairs & Mainte	288.19
General Fund	2434	US BANK CORPORATE CARD	AMAZON	5713036	LADDER	100-41-64070 Work Supplies	324.44
General Fund	2434	US BANK CORPORATE CARD	GRAND APPLIANCE & TV	SO06-50511	WASHER, WARRANTY AND HO	100-35-64250 Equipment Repairs & Mai	1,216.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	1111-1890654-	EYE WAS STATION INSPECTIO	100-35-64240 Building Repairs & Mainte	16.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-8787547-2	WHITE OUT & HIGHLIGHTERS	100-40-64030 Office Supplies	31.53
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	40007753	IV ADMIN SET	100-35-64280 Medical Supplies	77.00
General Fund	2434	US BANK CORPORATE CARD	TRANSUNION RISK AND ALTER	083124	AUG-24; MONTHLY TLO CHARG	100-30-62100 Contracted Services	75.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113916421006	METRIC AND SAE RIVET NUT A	100-35-64110 Small Equipment	65.96
General Fund	2434	US BANK CORPORATE CARD	GRAND APPLIANCE & TV	SO06-50511-1	PEDESTAL FOR NEW WASHER	100-35-64250 Equipment Repairs & Mai	249.00
General Fund	2434	US BANK CORPORATE CARD	GRAND APPLIANCE & TV	SO06-50569	PEDESTALS FOR WASHER/DRY	100-35-64250 Equipment Repairs & Mai	548.00
Capital Projects Fun	2434	US BANK CORPORATE CARD	NORTHERN TOOL EQUIPMENT	79801493	SIDE TOOL BOXES FOR TRUCK	400-41-65040 Equipment-Vehicles	1,191.97
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC052833	.75TNS COLD PATCH	100-41-64090 Road Maintenance Materi	130.50
General Fund	2434	US BANK CORPORATE CARD	DOJ EPAY RECORDS CHECK	WINWOR0288	AUG-24 ; WI ONLINE BACKGRO	100-11-61000 Professional Services	119.00
General Fund	2434	US BANK CORPORATE CARD	OIL CHANGER	072724	NOV--23 THRU JULY-24; CAR W	100-30-62100 Contracted Services	263.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-5526813-6	MAXIMUM LOAD CAPACITY SIG	100-35-64240 Building Repairs & Mainte	13.99
General Fund	2434	US BANK CORPORATE CARD	MONTAGE ENTERPRISES, INC	114342	TRACTOR PARTS	100-41-63300 Vehicle Repairs & Mainte	638.03
General Fund	2434	US BANK CORPORATE CARD	MILLER-BRADFORD & RISEBER	P4496102	SWITCH	100-41-63300 Vehicle Repairs & Mainte	162.65
Water Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	123964101090	INTERNET CHARGES 9/7/24-10/	500-00-64150 Communication Services	172.76
Sewer Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	123964101090	INTERNET CHARGES 9/7/24-10/	501-00-64150 Communication Services	172.77
General Fund	2434	US BANK CORPORATE CARD	SAFELITE	090524	CHIEF WINDSHIELD REPLACE	100-30-63300 Vehicle Repairs & Mainte	858.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-7986573-6	BUBBLE MAILERS, GREASE TR	100-30-64030 Office Supplies	43.96
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-0302102-7	2025 BUDGET SUPPLIES	100-21940-000 Accrued Expenses-Cred	87.16
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-9164210-0	RETURN OF RIVET NUT TOOL A	100-35-63300 Vehicle Repairs & Mainte	-38.97
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-2086209-8	OIL PUMP	100-41-63300 Vehicle Repairs & Mainte	159.43

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	40011784	I-GELS DIFFERENT SIZES	100-35-64280 Medical Supplies	194.50
General Fund	2434	US BANK CORPORATE CARD	7-ELEVEN	44812288475	GAS LT LAEHR ACADEMY	100-30-63200 Fuel, Oil, Fluids	44.50
Recycling Fund	2434	US BANK CORPORATE CARD	MOBILE REDUCTION SPECIALI	74711	SEP-24; 4 - 30CU YD CONTAIN	241-00-62800 Waste Disposal	1,860.00
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	186437	BOLTS	100-41-64070 Work Supplies	20.69
General Fund	2434	US BANK CORPORATE CARD	BUY RIGHT, INC.	ID-442644	MULTI PLASTIC REPAIR MATER	100-41-63300 Vehicle Repairs & Mainte	161.89
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-9898211-9	GRILL MAT, LAMINATION SHEET	100-30-64030 Office Supplies	126.52
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113055145076	LAUNDRY SUPPLIES FOR STATI	100-35-64100 Janitorial Supplies	44.89
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-3484143-3	RIVET TOOL AND SETTER KIT F	100-35-64250 Equipment Repairs & Mai	54.98
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	188107	ROMEX, OUTLET BOX, ELECTR	100-41-64240 Building Repairs & Mainte	33.03
General Fund	2434	US BANK CORPORATE CARD	HARBOR FREIGHT	000358036375	PRESSURE WASHER CANNON	100-30-64070 Work Supplies	36.74
Storm Water Utility	2434	US BANK CORPORATE CARD	EUROFINS S-F ANALYTICAL LA	00221315	SEP-24; ILLICIT DISCHARGE TE	502-00-62101 MS4 - ILLICIT DISCHAR	648.00
General Fund	2434	US BANK CORPORATE CARD	AUTOZONE	177658710109	SNOW FOAM CAR WASH CLEA	100-30-64070 Work Supplies	11.54
General Fund	2434	US BANK CORPORATE CARD	ONEIDA HOTEL	R0A330	HOTEL SHEILA CONFERENCE	100-31-51300 Education/Training/Confe	387.00
General Fund	2434	US BANK CORPORATE CARD	TAYLORSTINS	12145	4 GAS METER REFERENCE CA	100-35-64250 Equipment Repairs & Mai	48.00
General Fund	2434	US BANK CORPORATE CARD	ILLINOIS TOLLWAY - AUTOREPL	0000151636	TOLLS LAEHR ACADEMY TRAV	100-30-51300 Education/Training/Confe	23.25
General Fund	2434	US BANK CORPORATE CARD	KALAHARI RESORT	10733835	MEAL AT MUNI COURT CLERK	100-32-51300 Education/Training/Confe	32.44
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	18488,5336147	PELVIC SLING,BAG II ADULT W/	100-35-64280 Medical Supplies	996.01
General Fund	2434	US BANK CORPORATE CARD	FARM & FLEET	8173	BALL MOUNT TRAILER HITCH	100-41-63300 Vehicle Repairs & Mainte	62.99
General Fund	2434	US BANK CORPORATE CARD	VESTIS	860112340083	AUG-24; UNIFORMS	100-35-62100 Contracted Services	778.39
General Fund	2434	US BANK CORPORATE CARD	MAGNUM ELECTRONICS	SO123334	UHF MALE ADAPTER FOR RADI	100-35-64250 Equipment Repairs & Mai	52.52
General Fund	2434	US BANK CORPORATE CARD	WAWA - GAS STATION	016785	GAS; LAEHR FBI ACADEMY	100-30-63200 Fuel, Oil, Fluids	32.50
General Fund	2434	US BANK CORPORATE CARD	KELLER HEARTT CO. INC.	0474593-IN	55 GALLON DRUM DEF, DRUM	100-35-63200 Fuel, Oil, Fluids	118.50
General Fund	2434	US BANK CORPORATE CARD	OHIO TURNPIKE PLAZA	091624	TOLLS; LAEHR FBI ACADEMY	100-30-51300 Education/Training/Confe	4.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-4178270-2	BATTERIES, FLASH DRIVE	100-30-64030 Office Supplies	125.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-6798601-1	DRUM DOLLY	100-41-64070 Work Supplies	81.99
General Fund	2434	US BANK CORPORATE CARD	REMY BATTERY	5502921	BATTERIES	100-41-63300 Vehicle Repairs & Mainte	314.85
General Fund	2434	US BANK CORPORATE CARD	SUNOCO	9034807	GAS; LAEHR FBI ACADEMY	100-30-63200 Fuel, Oil, Fluids	48.80
General Fund	2434	US BANK CORPORATE CARD	SAI SUBCRPTN 8002299066	SAI-CB-610485	SIGN SHOP SOFTWARE	100-41-64300 IT Maintenance & Subscri	819.99
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC052886	.87TNS COLD PATCH	100-41-64090 Road Maintenance Materi	151.38
General Fund	2434	US BANK CORPORATE CARD	SUNOCO	091724	GAS; LAEHR FBI ACADEMY	100-30-63200 Fuel, Oil, Fluids	34.60
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-4261558-4	3-HOLE PUNCH PAPER	100-12-64030 Office Supplies	115.60
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-7914528-0	TO-DO-LIST NOTEPAD	100-13-64030 Office Supplies	20.98
General Fund	2434	US BANK CORPORATE CARD	SUNOCO	9175208	GAS; LT LAEHR FBI ACADEMY	100-30-63200 Fuel, Oil, Fluids	29.90
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	071664501090	SEPT 24 INTERNET CHARGES	100-43-64150 Communication Services	2,769.47
General Fund	2434	US BANK CORPORATE CARD	ILLINOIS TOLLWAY - AUTOREPL	093368	TOLL REPLENISH LAEHR FBI A	100-30-51300 Education/Training/Confe	20.00
Donation Fund	2434	US BANK CORPORATE CARD	IN*RAPINE COMMERCIAL AIR	10-2-24	BATTEN EMPLOYEE OVERTIME	250-30-64190 Police Dept Donations	300.00
General Fund	2434	US BANK CORPORATE CARD	GRACIE UNIVERSITY	10259-000030	OFFICER GELDEN LEVEL 1 CE	100-30-51300 Education/Training/Confe	1,500.00
General Fund	2434	US BANK CORPORATE CARD	KALAHARI RESORT	10442134	MEALS AT MUNI COURT CLERK	100-32-51300 Education/Training/Confe	24.55
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	152810401090	SEP-24; PHONE AND INTERNET	100-43-64150 Communication Services	1,629.20
General Fund	2434	US BANK CORPORATE CARD	RACINE AREA MANUFACTURES	ANNUAL DINN	RAMAC ANNUAL MEMBERSHIP	100-10-51320 Memberships/Dues	90.00
General Fund	2434	US BANK CORPORATE CARD	RACINE AREA MANUFACTURES	RAMAC ANNU	RAMAC ANNUAL MEMBERSHIP	100-60-51300 Education/Training/Confe	180.00

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	FIREHOSE DIRECT	S182994	HOSE FITTINGS FOR TRAINING	100-35-64250 Equipment Repairs & Mai	312.28
General Fund	2434	US BANK CORPORATE CARD	BRIAN HOUTSINGER SNAP	09172416535	SOCKET AND RATCHET TOOLS	100-41-63300 Vehicle Repairs & Mainte	136.65
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-6584019-3	3 - USB CABLES FOR BOARD R	100-13-64030 Office Supplies	36.45
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-4971633-3	PAPER TOWELS FOR KITCHEN	100-35-64100 Janitorial Supplies	30.80
General Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	113-4971633-3	USB WALL CHARGER, SURGE	100-35-64110 Small Equipment	24.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113554762293	SIDE MARKER LAMP FOR M-12	100-35-63300 Vehicle Repairs & Mainte	20.16
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	13930022,1381	WRIST SPLINT,COMBO PROSPL	100-35-64280 Medical Supplies	886.70
General Fund	2434	US BANK CORPORATE CARD	GDIT FAA 34APNP4	34CT3LN	DRONE REGISTRATION FEE	100-30-64070 Work Supplies	5.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-0861046-5	SHARPIES	100-40-64030 Office Supplies	23.77
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-6523286-1	HANGING FILE BASKET ORGAN	100-40-64030 Office Supplies	26.53
General Fund	2434	US BANK CORPORATE CARD	BULLDOG BATTERY	253	STRYKER SMART BATTERY RE-	100-35-64250 Equipment Repairs & Mai	300.00
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	8348 10113 00	SEPT-24; NICHOLSON RD FIRE	100-35-64150 Communication Services	53.03
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-9494469-5	PENS/FLASH DRIVES	100-30-64030 Office Supplies	39.17
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-5971598-9	FLOOR MATTS	100-30-64030 Office Supplies	38.89
General Fund	2434	US BANK CORPORATE CARD	AMAZON	1209835	WELDING MAGNET	100-41-63300 Vehicle Repairs & Mainte	36.58
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	40020311	CAPNOLINE MULTIPACK KIT	100-35-64280 Medical Supplies	204.42
General Fund	2434	US BANK CORPORATE CARD	AMAZON	4025852	SAW BLADE	100-41-64070 Work Supplies	38.99
Water Utility Fund	2434	US BANK CORPORATE CARD	VERIZON WIRELESS	9972801254	SCADA ALARM SYSTEM 8/2/24-	500-00-64150 Communication Services	20.00
Sewer Utility Fund	2434	US BANK CORPORATE CARD	VERIZON WIRELESS	9972801254	SCADA ALARM SYSTEM 8/2/24-	501-00-64150 Communication Services	20.01
General Fund	2434	US BANK CORPORATE CARD	KWIK TRIP	2777597	GAS LAEHR/SCHMIDT CONFER	100-30-63200 Fuel, Oil, Fluids	52.10
General Fund	2434	US BANK CORPORATE CARD	INFUSINOS PIZZERIA	608	BUDGET MEETING SUPPLIES	100-13-64030 Office Supplies	97.03
General Fund	2434	US BANK CORPORATE CARD	MIDWEST BUS PARTS INC	92219	TURN SIGNAL SWITCH FOR U-1	100-35-63300 Vehicle Repairs & Mainte	108.41
General Fund	2434	US BANK CORPORATE CARD	UPS	F5A5369/17/20	SHIPPING COST	100-35-64040 Postage & Shipping	8.80
General Fund	2434	US BANK CORPORATE CARD	ZOOM	INV274312794	SEP-OCT 2024; ZOOM CONFER	100-60-61000 Professional Services	31.98
General Fund	2434	US BANK CORPORATE CARD	KALAHARI RESORT	R3R32HZ1G	HOTEL LAEHR/SCHMIDT PROP	100-30-51300 Education/Training/Confe	418.00

Total US BANK CORPORATE CARD: 34,690.48

Grand Totals: 34,690.48

**PAYMENT TOTALS BY FUND**

CAPITAL PROJECTS FUND	\$1,191.97
DONATION FUND	\$300.00
GENERAL FUND	\$24,042.49
RECYCLING FUND	\$7,942.50
SEWER UTILITY FUND	\$282.77
STORM WATER UTILITY FUND	\$648.00
WATER UTILITY FUND	\$282.75
<b>TOTAL</b>	<b>\$34,690.48</b>

**RESOLUTION NO. 2024-110  
VILLAGE OF CALEDONIA**

**A RESOLUTION AUTHORIZING THE VILLAGE OF CALEDONIA TO ENTER INTO A  
SETTLEMENT AGREEMENT WITH THE PROPERTY OWNER TO RESOLVE CASE  
24CV190 IN RELATION TO PROPERTY MAINTENANCE VIOLATIONS**

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

**WHEREAS**, the Village of Caledonia Village Board has reviewed the history of property maintenance violations on the property with Tax Parcel ID number 104042318130000 or 6121 Hwy. 31; and

**WHEREAS**, the Village Board has previously authorized Village staff to file for circuit court relief; and

**WHEREAS**, the Village has scheduled mediation to resolve its circuit court filing on October 25, 2024; and

**WHEREAS**, the Village Administrator and Development Director to negotiate and settle the case and to execute a mediated agreement consistent with said authorization; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Village Board of the Village of Caledonia, to authorize the Village Administrator and Development Director to negotiate and settle the case as discussed in closed session and to execute a mediated agreement consistent with said authorization.

**BE IT FURTHER RESOLVED** by the Caledonia Village Board that the Village President and Village Clerk are authorized to execute any contracts, agreements, or other documents necessary to carry out the intent of this Resolution.

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

**VILLAGE OF CALEDONIA**

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

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

**RESOLUTION NO. 2024-111  
VILLAGE OF CALEDONIA**

**A RESOLUTION APPROVING AN AMENDMENT TO OFFER TO PURCHASE OF A  
PARCEL OF LAND WITH PARCEL NO. 104-04-23-18-300-230, LOCATED AT THE  
CORNER OF FIVE MILE ROAD AND DOUGLAS AVENUE IN CALEDONIA**

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

**WHEREAS**, by Resolution No. 2024-106, the Village Board authorized the Administrator to negotiate and accept an Amendment to an Offer to Purchase selling a Village owned parcel of land located at the corner of Five Mile Road and Douglas Avenue known as the former Fire Station #12 (Parcel No. 104-04-23-18-300-230 consisting of approximately 1.23 acres) (the “Property”);

**WHEREAS**, after meeting with the Buyer and Buyer’s agent, the parties drafted an Amendment to Offer to Purchase and Buyer requested revisions to the material terms previously authorized by the Village Board including an adjustment to the sale price of the Property;

**NOW, THEREFORE, BE IT RESOLVED** by the Caledonia Village Board that the Amendment to the Offer to Purchase is authorized with a sale price for the Property in the amount of \$ \_\_\_\_\_ and to proceed with closing by December 18, 2024.

**BE IT FURTHER RESOLVED**, that the Village Administrator is authorized to finalize the Amendment to Offer to Purchase consistent with the authority granted herein and to complete the sale through closing.

**BE IT FURTHER RESOLVED**, that the Village President, Village Clerk, Village Administrator and other necessary Village officials are authorized to take all actions on behalf of the Village to execute documents, undertake, direct and complete required activities in accordance with the terms of this Resolution.

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

**VILLAGE OF CALEDONIA**

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

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