

VILLAGE BOARD MEETING AGENDA
Tuesday, November 26, 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 – November 12, 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 2024-122** – Authorizing an Agreement Between the Village of Caledonia and the Caledonia Professional Police Association (CPPA) Local 403, for the 2023-2025 CPPA Collective Bargaining Agreement
 - B. **Resolution 2024-123** – Authorizing the Village of Caledonia to Enter Into an Agreement with Caledonia Highway Department Local 704 for 2025
 - C. **Resolution 2024-124** – Authorizing the Village of Caledonia to Enter Into a Contract with Cintas to Provide Contracted Services for Buildings: Mats, Uniforms, Shop Towels
 - D. **Resolution 2024-125** – Approving a Budget Amendment to Repurposed Budgetary Funds to Repave the Salt Shed Parking Lot
 - E. **Resolution 2024-126** – Authorizing the Payment for Claim from Christy Wolfe
7. **New Business**
 - A. Approval of A/P checks
8. **Continuing Business**

None
9. **Adjournment**

Village Board Meeting Minutes November 12, 2024

1 - Order

President Weatherston called the Village Board meeting to order at 6:02 p.m. at the Caledonia Village Hall.

2 - Pledge of Allegiance

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

3 - Roll Call

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

ABSENT: 1 – Trustee Martin

STAFF: Administrator Todd Willis, Public Services Director Tony Bunkelman, Village Engineer Ryan Schmidt, Finance Director Wayne Krueger, Development Director Peter Wagner, Police Chief Christopher Botsch, Village Attorney Elaine Ekes, Deputy Clerk Norgie Metzinger, and Clerk Jennifer Bass

4 – Approval of Minutes

Motion by Trustee Pierce to approve the minutes of the October 22, 2024 Village Board meeting, seconded by Trustee Stillman **The motion carried 7-0.**

5 - Public Hearing

The Village Board will hold a Public Hearing on the Proposed 2025 Budget of the Village of Caledonia.

Public Hearing opened at 6:02 PM

President Weatherston asked three times if anyone wanted to speak in favor of the 2025 Budget.

In Favor:

None

President Weatherston asked three times if anyone wanted to speak against the 2025 Budget

Against:

Ron Coutts – TIF District, reassessments, money for parks regrading

Public Hearing closed at 6:07 PM

6 – Public Comment

The following people appeared to speak before the Board:

None

7 – Ordinances and Resolutions

- A. **Ordinance 2024-15** – To Amend Section 16-6-13(C)(5) of the Code of Ordinances of the Village of Caledonia, Racine County, Wisconsin, Expanding the Description of Warehousing and Including Establishments Used for the Storage, Management, Processing, and Transmission of Digital Data Which Houses Computer Network Equipment Associated with Digital Data Storage and Operations Under the Zoning Code (*Plan Commission 10/28, 6-0*)

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

- B. **Ordinance 2024-16** – To Amend Section 16-10-3(B)(3) of the Code of Ordinances of the Village of Caledonia, Racine County, Wisconsin, to Apply Residential District Accessory Building Regulations to Parcels Zoned A-2, Agricultural District and are Less Than Three Acres in Size Under the Zoning Code (*Plan Commission 10/28, 6-0*)

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

- C. **Resolution 2024-112** – Approving a Conditional Use Permit to Park No More Than Four Dump Trucks Inside an Existing Pole Barn Located at 7938 Douglas Avenue, Village of Caledonia, Racine County, WI, Vianey Sanchez and David Sanchez-Mora, Applicants and Owners (*Plan Commission 10/28, 6-0*)

Motion by Trustee Stillman to approve the resolution, seconded by Trustee McManus. **Motion carried 6-0.**

- D. **Resolution 2024-113** – Approving and Authorizing the Adoption of the 2025 Budget for the Village of Caledonia, Authorizing Fees, Capital Projects, Setting Various Tax Levies and Imposing a Special Charge for the Annual Storm Water Management Fee Against Property

Motion by Trustee McManus to approve the resolution, seconded by Trustee Pierce.

Ayes: 6 – Weatherston, Stillman, Lambrecht, McManus, Pierce, Wishau

Absent: 1 – Martin

- E. **Resolution 2024-114** – Authorizing the Issuance and Sale of \$9,495,000 General Obligation Promissory Notes, Series 2024A (*VB 10/8/24, 7-0*)

Harry Allen from Ehlers gave update on the bond sale that took place today.

Motion by Trustee Pierce to approve the resolution as amended with a sale price of \$9,375,000, seconded by Trustee Wishau. **Motion carried by the following roll call vote:**

Ayes: 6 – Weatherston, Stillman, Lambrecht, McManus, Pierce, and Wishau

Absent: 1 – Martin

- F. **Resolution 2024-115** – Designating Officials Authorized to Declare Official Intent Under Reimbursement Bond Regulations (*VB 10/8/24, 7-0*)

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

Ayes: 6 – Weatherston, Stillman, Lambrecht, McManus, Pierce, and Wishau

Absent: 1 – Martin

- G. **Resolution 2024-116** – Authorizing the Village of Caledonia to Enter Into a Contract With Johns Disposal Regarding Refuse and Recycling Service in the Village of Caledonia for 2025-2029 (*CoW 10/22/24, 5-0*)

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

- H. **Resolution 2024-117** – Authorizing the Village of Caledonia to Enter Into a Contract with the Ready Rebound Program (*CoW 10/22/24, 5-0*)

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

- I. **Resolution 2024-118** – Authorizing the Village of Caledonia to Make a Donation of \$7,000.00 to the Wisconsin Humane Society – Racine Campus as Goodwill for Services Rendered (*CoW 10/22/24, 5-0*)

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

- J. **Resolution 2024-119** – Authorizing The Village Of Caledonia To Enter Into A Right of Entry Agreement Between Hintz Real Estate Development Company, LLC and the Village of Caledonia Regarding the Property Located at 13038 Golf Road

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

- K. **Resolution 2024-120** – Authorizing the Village of Caledonia to Execute a Settlement Agreement, Mutual Release, and Agreement to Purchase and a Sanitary Sewer Easement Agreement with Ronald P. Schultz

Motion by Trustee Wishau to approve the resolution, seconded by Trustee Stillman. **Motion carried 6-0.**

- L. **Resolution 2024-121** – Authorizing the Village of Caledonia to Execute a Settlement Agreement, Mutual Release, and Agreement to Purchase and a Sanitary Sewer Easement Agreement with Hillside Development of Caledonia Limited Partnership

Motion by Trustee Stillman to approve the resolution, seconded by Trustee McManus. **Motion carried 6-0.**

8 - New Business

A. Approval of A/P checks

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

B. Approval of US Bank List

Motion by Trustee Wishau to approve the US Bank List, seconded by Trustee Pierce. **Motion carried, 6-0.**

9 – Continuing Business

None

10 – 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 Caledonia Police Department Contract, the Caledonia Highway Department Contract, the Ashley Capital Development Agreement for South Hills Commerce Center, and to discuss a requested amendment to sale agreement with Hintz Real Estate Development Company for 13038 Golf Road.

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

Ayes: 6 – Weatherston, Stillman, Lambrecht, McManus, Pierce, and Wishau

Absent: 1 – Martin

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 McManus to go back into open session, seconded by Trustee Stillman. Motion carried 6-0.

Motion by Trustee Pierce to approve the Caldonia Police Department contract as discussed in closed session, seconded by Trustee Stillman. **Motion carried 6-0.**

Motion by Trustee Pierce to approve the Caldonia Public Works contract as discussed in closed session, seconded by Trustee McManus. **Motion carried 6-0.**

11 – Adjournment

President Weatherston adjourned the meeting at 7:45 p.m.

Respectfully submitted:
Jennifer Bass
Village Clerk

**RESOLUTION NO. 2024-122
VILLAGE OF CALEDONIA**

**A RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE VILLAGE OF
CALEDONIA AND THE CALEDONIA PROFESSIONAL POLICE ASSOCIATION (CPPA)
LOCAL 403, FOR THE 2023-2025 CPPA COLLECTIVE BARGAINING AGREEMENT**

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

WHEREAS, the Village of Caledonia has reached a tentative agreement with the Caledonia Professional Police Association Local 403 regarding the 2023-2025 Collective Bargaining Agreement; and,

WHEREAS, there is a need to ratify said agreement.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Caledonia Board, that the Village President and Village Clerk are authorized to execute any contracts or other documents necessary to implement this resolution.

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

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston
Village President

Attest: _____
Jennifer Olsen
Village Clerk

**RESOLUTION NO. 2024-123
VILLAGE OF CALEDONIA**

**A RESOLUTION AUTHORIZING THE VILLAGE OF CALEDONIA
TO ENTER INTO AN AGREEMENT WITH
CALEDONIA HIGHWAY DEPARTMENT LOCAL 704 FOR 2025**

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

WHEREAS, the Village of Caledonia has reached a tentative agreement with Caledonia Highway Department Local 704; and

WHEREAS, local 704 has ratified this agreement and there is a need for the Village to ratify said agreement.

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board that the tentative agreement with Caledonia Highway Department Local 704 for 2025 as set forth in Exhibit A which is attached hereto and incorporated herein is authorized approved and ratified.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Caledonia Village Board that the Village President and Village Clerk are authorized to execute this contract to implement this resolution.

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

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston
Village President

Attest: _____
Jennifer Bass
Village Clerk

**RESOLUTION NO. 2024-124
VILLAGE OF CALEDONIA**

**A RESOLUTION AUTHORIZING THE VILLAGE OF CALEDONIA TO ENTER INTO A
CONTRACT WITH CINTAS TO PROVIDE CONTRACTED SERVICES FOR BUILDINGS:
MATS, UNIFORMS, SHOP TOWELS**

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 provides quotes for contracted services for buildings: mats, uniforms, and shop towels; and

WHEREAS, Cintas offers the best overall weekly and monthly cost based on the Village’s needs; and

WHEREAS, the Contract will begin in 2025 and be in effect for five (5) years with a price guarantee for 12 months, and cost increases based on OMNIA Partners Pricing each year in September.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Caledonia, that a contract between the Village of Caledonia and Cintas is authorized.

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 November, 2024.

VILLAGE OF CALEDONIA

By: _____

Thomas Weatherston
Village President

Attest: _____

Jennifer Bass
Village Clerk

RENTAL SERVICE AGREEMENT




Service Location No : 0447
 MLRA/NA : 0210582673 Account Number : _____
 Contract No : _____ Date : 11/11/2024
 Business Index : _____ Dynamics ID : 87cc0842-f757-ef22-3d79-1ee896a32771

Customer Name Caledonia Highway Dept	DBA Name Caledonia Highway Dept
Delivery Address 6922 Nicholson Rd	Delivery Address 2 : See Addendum A
City : Caledonia	State / Province : WI
Zip / Postal Code : 53108	Phone : 262-835-6408

*This agreement is effective as of the date of execution for a term of 60 months from the date of installation

Garments

Garments	Frequency	Inventory	Unit Price
 X391 CARHARTT FR CVRL	Weekly	11	\$ 0.956

Uniform Programs

Program Description	Included: YES/NO	Per garment / per week
Uniform Advantage Uniform Advantage covers damaged garments needing to be replaced outside of normal wear. Uniform Advantage does not cover lost or unreturned garments. The Customer or Company may cancel Uniform Advantage at any time.	YES	\$ 0.08
Emblem Advantage Emblem Advantage covers name and company emblems initially selected by Customer. The Customer or Company may cancel Emblem Advantage at any time after six months from the date of installation.	YES	\$ 0.06
Premium Uniform Advantage Premium Advantage covers damaged garments needing to be replaced outside of normal wear. Premium Advantage does not cover lost or unreturned garments. The Customer or Company may cancel Premium Advantage at any time.	YES	\$ 0.16
Prep Advantage Prep Advantage covers all cost associated with garment preparation. The Customer or Company may cancel Prep Advantage at any time after six month from the date of installation.	YES	\$ 0.05

Uniform Charges







The additional charges below are subject to adjustment by Company effective upon notice to Customer, which notice may be in the form of an invoice. Pricing of emblems is valid for initial installation only


Name Emblem	\$ 1.95
Company Emblem	\$ 2.95
Custom Emblem 1	\$ 2.95

Preparation Charge	\$ 2.25
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	Per garment
Non-Standard Special Cut Garment (i.e., non-standard, non-stocked, unusually small or large sizes, unusually short or long sleeve or length, etc.) premium charges are per garment delivery.	
Non-Standard Special Cut Charge	\$ 0.15
FRC Non-Standard Special Cut Charge	\$ 0.35
Size Change Charge	\$ 15.00
Customer agrees to have employees measured by Cintas representative using garment size samples. An additional charge per garment will be assessed for employees size changed within 4 weeks of add-on or installation	

Facility Services

Non-Garments / Services	Frequency	Inventory	Unit Price
 X2160 SM SHOP TWL-RED	Weekly	1	\$ 0.090
Auto LR: Yes Buy Back: No			
 X10189 3X5 XTRAC MAT ONYX	Weekly	1	\$ 4.000
Auto LR: No Buy Back: No			
 X10192 4X6 XTRAC MAT ONYX	Weekly	1	\$ 5.000
Auto LR: No Buy Back: No			
 X10202 3X10 XTRAC MAT ONYX	Weekly	1	\$ 6.000
Auto LR: No Buy Back: No			
 X10186 4X6 ACTIVE SCRAPER	Weekly	1	\$ 3.500
Auto LR: No Buy Back: No			
 X84001 3X10 LOGO MAT	Weekly	1	\$ 6.000
Auto LR: No Buy Back: No			

Non-Garments / Services	Frequency	Inventory	Unit Price
 X8874 LOGO MAT ADVANTAGE	Weekly	1	\$ 2.000
Auto LR: No Buy Back: No			

Auto LR Charges

Item #	% of Inventory	Price
X2160	2	\$ 1.000

Storage

Charge Description	Per Delivery
Lockers	\$ 0.00
Laundry Lock Up	\$ 0.00
Shop Towel Container	\$ 0.00
Free Liquid Statement. Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills.	

Payment Charges

COD Terms per delivery charge for prior service (if Amount Due is Carried to Following Delivery)

Charge Description	Price
COD Term Charge	\$ 6.00

Other Charges

Charge Description	Price
Service Charge	\$ 6.95
This Service Charge is used to help Company pay various fluctuating current and future costs including, but not limited to, costs directly or indirectly related to the environment, energy issues, service and deliver of goods and services, in addition to other miscellaneous costs incurred on that may be incurred in the future by Company.	
Artwork Charge for Logomat	\$ 0.00

Agreement Provisions

Description	Included: YES/NO
Unilease All garments will be cleaned by Customer.	NO
Linen Service Company will may make periodical physical inventories of items in possession or under control of Customer.	YES
Hi-Vis Garments Customer receives Hi-Vis Garments.	NO
Flame Resistant Garments Customer receives Flame Resistant Garments.	YES

Description	Included: YES/NO
Direct Embroidery If service is discontinued for any employee, or Customer deletes any of the garments with the direct embroidery for any reason, or terminates this agreement for any reason or fails to renew this agreement, Customer will purchase all direct embroidery garments at then current replacement value.	
Customer certifies it Is Not a federal, state or local government branch or agency	
Other :	

RENTAL SERVICE AGREEMENT



Agreement Terms And Conditions

1. The customer, its successors and assigns ("Customer") orders from CINTAS CORPORATION or any of its subsidiaries, successors and assigns ("Company") all of the Customer's requirements of garment rental services and other items covered by this agreement during the term of this agreement all in accordance with the pricing, terms and conditions contained herein. Pricing is based on 52 weeks billing per rental item per year.

2. All garments and other rented items will be cleaned and maintained by Company and remain the property of the Company. Any garments that require replacement due to normal wear will be replaced by Company at no charge to Customer.

3. Unless specified otherwise, the garments supplied under this agreement are not flame resistant or acid resistant and contain no special flame resistant or acid resistant features. Flame resistant and acid resistant garments are available from Company upon request. If Customer has selected flame resistant or acid resistant garments, Customer agrees to notify its employees who are not receiving flame resistant or acid resistant garments that their garments are not designed for use in areas of flammability risk or where contact with hazardous materials is possible. Unless Customer has selected flame resistant or acid resistant garments, Customer warrants that none of the employees for whom garments are supplied under this agreement require flame resistant or acid resistant clothing.

4. Customer agrees to notify Company, in writing, of any hazardous materials that may be picked up by Company in the soiled garments or other textiles serviced under this agreement. In no case will hazardous materials be present to the extent that they may be harmful to Company's employees.

5. If Company provides floor mats to Customer, Customer is ultimately responsible for choosing the type and placement of any floor mats provided by Company and ensuring floor safety locations at its location. If a mat needs to be replaced for any reason prior to its next scheduled service, Customer should remove it and contact Company to request replacement.

6. The weekly rental charge for any individual leaving the employ of Customer can be terminated, but only after all garments issued to that individual, or the current replacement value of same, have been returned or paid to Company. Any non standard, or special products (i.e., logo mats) must be purchased by the Customer if service is stopped for any reason. If items are lost or damaged by any means Customer will pay the then current replacement values for said items. Should Customer require garment sizes that are outside the standard size range, Customer agrees to pay the specific premium price for those items and sizes designated under Uniform Charges.

7. This agreement is effective as of the date of execution. The initial term of this agreement shall be as set forth on the front of this agreement and shall automatically renew for the same period of time unless Company is notified, to the contrary, in writing, no more than 180 days, but no less than 90 days in advance of the expiration of the then current term. Company has the right to increase prices. The Customer has the right to reject the increase within ten (10) days of the notice. If Customer rejects the price increase, Company may terminate this agreement. All invoices must be paid within ten days after the end of the month. Interest will accrue on any amounts which are not paid when due from the date due to the date of payment in full at an annual percentage rate equal to the lesser of (a) eighteen percent 18% or (b) the maximum rate permitted by applicable law.

8. Company is a licensee and not the owner of the Carhartt trademarked products. If Company should no longer have such license, then Company will substitute the Carhartt trademarked garments with garments of similar material and quality.

9. Customer hereby agrees to defend, indemnify and hold harmless Company from any claims and damages arising out of or associated with this agreement.

10. Company guarantees to deliver the highest quality textile rental service at all times. Any complaints about the quality of the service which have not been resolved in the normal course of business must be sent by registered letter to Company's General Manager. If Company then fails to resolve any material complaint in a reasonable period of time, Customer may terminate this agreement provided all rental items are paid for at the then current replacement values or returned to Company in good and usable condition.

11. Additional customer employees, products and services may be added to this agreement and shall automatically become part of and subject to the terms hereof this agreement, and subject to all of its provisions. If this agreement is terminated early, the parties agree that the damages sustained by Company will be substantial and difficult to ascertain. Therefore, if this agreement is terminated by Customer prior to the application expiration date for any reason other than documented quality of service reasons which are not cured as set forth above, or terminated by Company for cause at any time, Customer will pay to Company, as liquidated damages and not as a penalty, the greater of 50% of the average weekly invoice total multiplied by the number of weeks remaining in the unexpired term, or buy back all garments and other products allocated to Customer at the then current replacement values. Customer shall also be responsible for any unpaid charges on Customers' account prior to termination.

12. While this agreement is in effect, Customer agrees to pay a weekly minimum charge equal to 0% of (a) the charges on the initial invoice and (b) the charges for additional products and services added after the initial invoice.

13. Any dispute or matter arising in connection with or relating to this agreement shall be resolved by binding and final arbitration. The arbitration shall be conducted pursuant to applicable state or federal arbitration law. Any such dispute shall be determined on an individual basis, shall be considered unique as to its facts, and shall not be consolidated in any arbitration or other proceeding with any claim or controversy of any other party. The exclusive jurisdiction and forum for resolution of any such dispute shall lie in the state where Customer is located.

14. Customer certifies that Company is in no way infringing upon any existing contract between Customer and any other similar service provider.

15. This agreement contains the entire agreement of the parties with respect to the subject matter of this agreement and supersedes all prior negotiations, agreements and understandings with respect thereto. This agreement may only be amended, modified or supplemented by a written document executed by all parties, provided, however, if a Federal, state or local governmental body or its representative is a party to this Agreement, the proposed modification, amendment or supplement must be in writing signed by a President or Senior Vice President of Cintas.

16. If Company provides flame resistant clothing to Customer, Customer agrees it bears sole responsibility for selecting the flame resistant clothing and fabrics ("FRC") under this Agreement determining whether such items are appropriate for use by its employees and agents in their applicable work environment(s). CUSTOMER ACKNOWLEDGES THAT COMPANY HAS MADE NO REPRESENTATION, WARRANTY, OR COVENANT WITH RESPECT TO THE FLAME-RESISTANT QUALITIES OR OTHER CHARACTERISTICS OF THE FRC OR WITH RESPECT TO THEIR FITNESS OR SUITABILITY FOR THIS OR ANY OTHER PURPOSE. COMPANY MAKES NO REPRESENTATION WHETHER THE FRC CONSTITUTES APPROPRIATE PERSONAL PROTECTIVE EQUIPMENT FOR THE ENVIRONMENT(S) TO WHICH CUSTOMER'S EMPLOYEES OR AGENTS MAY BE EXPOSED OR AS TO THE FRC'S ABILITY TO PROTECT USERS FROM INJURY OR DEATH. Customer agrees to notify all employees and other agents of Customer who may wear or will be wearing the FRC that it is not designed for substantial heat exposure or for use around open flames. Customer acknowledges that compliance with any and all OSHA or other similar regulations or requirements relating to personal protective equipment is the sole responsibility of Customer. Further, Customer releases Company from any and all liability that results or may result from the use of the garments, including but not limited to any alleged failure of the FRC to function as flame-resistant or provide protection against fire and/or heat. Customer hereby agrees to defend, indemnify and hold harmless Company from any claims and damages arising out of or associated with this Agreement or resulting from Customer's or its employees' use of the FRC.

17. If Company provides high visibility garments to Customer, Customer bears sole responsibility for: (a) determining the level of visibility needed by wearers of the garments for their specific work conditions or uses; (b) identifying and selecting which garments meet the required level of visibility for any particular work conditions or uses; and (c) determining when garments require repair or replacement to meet the required level of visibility. If garment needs to be replaced outside of normal wear and tear, the customer will be charged the then current replacement value. Customer acknowledges and understands that the garments alone do not ensure visibility of the wearer. Customer further acknowledges that Company is relying upon Customer to determine whether any garments need repair or replacement to maintain the required level of visibility. Company represents only that the garments supplied satisfy certain ANSI/ISEA standards to the extent the garments are so labeled. Customer acknowledges that Company has made no other representations, covenants or warranties whether express or implied, related to the garments.

18. IF CUSTOMER CHOOSES TO RENT MASKS FROM CINTAS, CUSTOMER ACKNOWLEDGES THAT PURSUANT TO OSHA REGULATIONS, 29 CFR 1910.132 (SUBPART I), AN EMPLOYER BEARS SOLE RESPONSIBILITY FOR SELECTING THE TYPE(S) OF PERSONAL PROTECTIVE EQUIPMENT TO BE USED BY ITS EMPLOYEES. ALL PURCHASERS OF PERSONAL PROTECTIVE EQUIPMENT FROM CINTAS BEAR FULL RESPONSIBILITY FOR SELECTING THE PPE APPROPRIATE FOR USE BY THEIR EMPLOYEES. CINTAS EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. FURTHER, COMPANY MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, THAT THE MASKS CONTAIN ANY ANTIMICROBIAL, ANTIVIRAL, OR ANTIPATHOGENIC QUALITIES. THESE MASKS ARE NOT INTENDED FOR INFECTION PREVENTION OR REDUCTION OR RELATED USES; THEY ARE NOT RECOMMENDED FOR USE IN A SURGICAL SETTING OR WHERE SIGNIFICANT EXPOSURE TO LIQUID, BODILY, OR OTHER HAZARDOUS FLUIDS MAY BE EXPECTED OR FOR USE IN A CLINICAL SETTING WHERE THE INFECTION RISK LEVEL THROUGH INHALATION EXPOSURE IS HIGH. CUSTOMER RELEASES AND AGREES TO DEFEND, INDEMNIFY, AND HOLD HARMLESS CINTAS AND ANY/ALL OF ITS SUBCONTRACTORS, AGENTS, OFFICERS, EMPLOYEES, OR OTHER REPRESENTATIVES FROM LIABILITY FOR ANY AND ALL LOSS, DAMAGE, OR EXPENSE, UNDER ANY THEORY, THAT MAY OCCUR RELATED IN ANY WAY TO THE SUBJECT MATTER OF THIS AGREEMENT OR THE PRODUCTS PROVIDED.

19. IF CUSTOMER CHOOSES TO RENT FLAME RESISTANT FACE, NECK AND HEAD COVERINGS ("FR COVERINGS"), CUSTOMER AGREES IT BEARS SOLE RESPONSIBILITY FOR SELECTING THE FR COVERINGS COVERED BY THIS AGREEMENT AND DETERMINING WHETHER SUCH ITEMS ARE APPROPRIATE FOR USE BY ITS EMPLOYEES AND AGENTS IN THEIR APPLICABLE WORK ENVIRONMENT(S). CUSTOMER ACKNOWLEDGES THAT COMPLIANCE WITH ALL OSHA OR OTHER SIMILAR REGULATIONS OR REQUIREMENTS RELATING TO PERSONAL PROTECTIVE EQUIPMENT IS THE SOLE RESPONSIBILITY OF CUSTOMER. CUSTOMER ACKNOWLEDGES THAT CINTAS HAS MADE NO REPRESENTATION, WARRANTY OR COVENANT WITH RESPECT TO THE FLAME-RESISTANT QUALITIES OR OTHER CHARACTERISTICS OF THE FR COVERINGS. CINTAS MAKES NO REPRESENTATION WHETHER THE FR COVERINGS CONSTITUTE APPROPRIATE PERSONAL PROTECTIVE EQUIPMENT FOR THE ENVIRONMENT(S) TO WHICH CUSTOMER'S EMPLOYEES OR AGENTS MAY BE EXPOSED OR AS TO THE FR COVERINGS' ABILITY TO PROTECT USERS FROM INJURY OR DEATH. CUSTOMER AGREES TO NOTIFY ALL EMPLOYEES AND OTHER AGENTS OF CUSTOMER WHO MAY WEAR OR WILL BE WEARING THE FR COVERINGS THAT THEY ARE NOT DESIGNED FOR SUBSTANTIAL HEAT EXPOSURE OR FOR USE AROUND OPEN FLAMES.

20. CINTAS EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. FURTHER, COMPANY MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, THAT THE FR COVERINGS CONTAIN ANY ANTIMICROBIAL, ANTIVIRAL, OR ANTIPATHOGENIC QUALITIES. THESE FR COVERINGS ARE NOT INTENDED FOR INFECTION PREVENTION OR REDUCTION OR RELATED USES; THEY ARE NOT RECOMMENDED FOR USE IN A SURGICAL SETTING OR WHERE SIGNIFICANT EXPOSURE TO LIQUID, BODILY, OR OTHER HAZARDOUS FLUIDS MAY BE EXPECTED OR FOR USE IN A CLINICAL SETTING WHERE THE INFECTION RISK LEVEL THROUGH INHALATION EXPOSURE IS HIGH. CUSTOMER RELEASES AND AGREES TO DEFEND, INDEMNIFY, AND HOLD HARMLESS CINTAS AND ANY/ALL OF ITS SUBCONTRACTORS, AGENTS, OFFICERS, EMPLOYEES, OR OTHER REPRESENTATIVES FROM LIABILITY FOR ANY AND ALL LOSS, DAMAGE, OR EXPENSE, UNDER ANY THEORY, THAT MAY OCCUR RELATED IN ANY WAY TO THE SUBJECT MATTER OF THIS AGREEMENT OR THE PRODUCTS PROVIDED.

21. If Company provides rubber voltage gloves ("Gloves") or additional personal protective equipment ("PPE"), Customer assumes all risks and agrees it bears sole responsibility for selecting the Gloves and additional PPE and determining whether such items are appropriate for use by its employees and agents in their applicable work environment(s). CUSTOMER ACKNOWLEDGES THAT COMPANY HAS MADE NO REPRESENTATION WHETHER THE GLOVES OR ADDITIONAL PPE CONSTITUTE APPROPRIATE PERSONAL PROTECTIVE EQUIPMENT FOR THE ENVIRONMENT(S) TO WHICH CUSTOMER'S EMPLOYEES OR AGENTS MAY BE EXPOSED OR AS TO THE GLOVES' OR ADDITIONAL PPE'S ABILITY TO PROTECT USERS FROM INJURY OR DEATH. COMPANY MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO THE USEFUL LIFE OF THE GLOVES OR ADDITIONAL PPE, THAT THE GLOVES OR ADDITIONAL PPE HAVE BEEN TESTED OR CERTIFIED, OR THAT THE GLOVES OR ADDITIONAL PPE WILL PASS ANY SAFETY, SPECIFICATION, OR CERTIFICATION TESTS. COMPANY DOES NOT WARRANT THE GLOVES OR ADDITIONAL PPE WILL COMPLY WITH THE REQUIREMENTS OF ANY SAFETY CODE OR REGULATION OF ANY FEDERAL, STATE, MUNICIPALITY OR OTHER JURISDICTION. THE GLOVES AND ADDITIONAL PPE ARE SOLD AS IS. ALL WARRANTIES WHICH MAY ARISE BY IMPLICATION OF LAW, COURSE OF DEALING, OR USAGE OF TRADE (INCLUDING BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE) ARE EXPRESSLY EXCLUDED.

22.No agent, employee or representative of Company has authority to make any binding representation, affirmation of fact, or warranty (expressed or implied) with respect to the Gloves or additional PPE. Customer acknowledges that compliance with any and all OSHA or other safety regulations, including but not limited to satisfying the testing requirements under 29 CFR § 1910.137, is the sole responsibility of Customer. Further, Customer releases Company from any and all liability that results or may result from the use of the Gloves and additional PPE, including but not limited to any alleged failure of the Gloves and additional PPE to provide protection against electricity, fire, and/or heat. Customer hereby agrees to defend, indemnify and hold harmless Company from any claims and damages associated with the Agreement or resulting from Customer's or any other third party's use of the Gloves and additional PPE, including the negligence or other fault of Company. For any claims brought by employees of Customer, Customer expressly waives its immunity under applicable state workers compensation statutes.

23.Prevaling Wage/Living Wage. Customer understands and acknowledges individuals who provide services under this Agreement could be entitled to receive prevailing wages, living wages, or other minimum wages and/or benefits established by law ("Wage Statutes"). Customer understands and agrees that Customer is in sole possession and knowledge of the facts and circumstances necessary to make a determination as to whether any or all services provided under this Agreement are subject to any Wage Statutes. Accordingly, Customer agrees that it has the sole responsibility to determine whether the Agreement is subject to any Wage Statutes and that it will inform Cintas of this fact in writing prior to the Parties' execution of the Agreement. In the event that Customer fails to notify Cintas in writing that the Agreement is subject to a Wage Statute and either Cintas or any federal, state, or local authority determines that the services provided under the Agreement are subject to a Wage Statute, Customer agrees that it will pay Cintas all additional sums necessary to raise all wages and benefits covered by the applicable Wage Statute(s) for those individuals providing such services to Customer under the Agreement to the minimum levels required by the applicable Wage Statute(s), and Customer agrees that it will defend and indemnify Cintas from any and all fines, penalties, interest, or other costs, expenses, or charges of any type imposed by any federal, state, or local authority for Cintas's failure to satisfy any such Wage Statute, as well as Cintas's costs and attorneys' fees incurred in responding to or defending against any such claim.

24.By signing the agreement, Customer authorizes Cintas to check its credit to determine payment terms for this agreement.

25.By signing the agreement, Customer waives its signature as a requirement for services rendered. Customer agrees to pay all services in full without the signature on their weekly invoice(s). Customers with multiple weekly invoices have the option to waive their signature on all but one invoice or may waive their signature on all invoices. If Customer chooses to retain signature authority, the respective SSR must be able to contact the customer to obtain a delivery signature.

Single Invoice: Signature Waived
Multiple Invoices: Signature Waived On All
Cintas Location No: 0447 MILWAUKEE WI RNTL

26.I agree that I am authorized to sign on behalf of the Caledonia Highway Dept.

27.This agreement is subject to the terms and conditions set forth in this agreement subject to Cintas GM approval. By signing below, Customer agrees to and accepts the terms and conditions set forth in this agreement.

<p>Customer: Todd Willis Administrator Caledonia Highway Dept twillis@caledonia-wi.gov</p>	<p>Sales Representative: Colton Mason Cintas corporation</p>
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Addendum A

The following addresses are location owned and operated by the Customer Village of Caledonia Customer authorizes CINTAS to service these locations under the CINTAS Service Agreement signed on 11/11/24 between CINTAS and Village of Caledonia

Address: 6922 Nicholson Rd
City: Caledonia
State: WI Zip: 53108
Cintas Servicing Location: 447

Address: _____
City: _____
State: _____ Zip: _____
Cintas Servicing Location: _____

Address: 5043 Cluster Ln
City: Racine
State: WI Zip: 53402
Cintas Servicing Location: 447

Address: _____
City: _____
State: _____ Zip: _____
Cintas Servicing Location: _____

Address: 5045 Cluster Ln
City: Racine
State: WI Zip: 53402
Cintas Servicing Location: 447

Address: _____
City: _____
State: _____ Zip: _____
Cintas Servicing Location: _____

Address: _____
City: _____
State: _____ Zip: _____
Cintas Servicing Location: _____

Address: _____
City: _____
State: _____ Zip: _____
Cintas Servicing Location: _____

Address: _____
City: _____
State: _____ Zip: _____
Cintas Servicing Location: _____

Address: _____
City: _____
State: _____ Zip: _____
Cintas Servicing Location: _____

Address: _____
City: _____
State: _____ Zip: _____
Cintas Servicing Location: _____

Address: _____
City: _____
State: _____ Zip: _____
Cintas Servicing Location: _____

Approved by: _____
Cintas Loc#: 447
Date: 11/11/24

Customer: Village of Caledonia
By: _____
Print Name: Todd Willis
Print Title: Administrator
Date: 11/11/24

**RESOLUTION NO. 2024-125
VILLAGE OF CALEDONIA**

**A RESOLUTION APPROVING A BUDGET AMENDMENT TO REPURPOSED
BUDGETARY FUNDS TO REPAVE THE SALT SHED PARKING LOT**

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

WHEREAS, the Department of Public Works provides winter maintenance of Village owned roadways by means of plowing and salting applications; and

WHEREAS, the Public Works crews used less salt in 2034-24 due to higher temperatures and fewer salting events which resulted in the Department coming in under budget; and

WHEREAS, Village Staff's is recommending that a portion of the unspent Ice and Snow Materials account be repurposed to allow the Village to pave the parking lot around the salt shed; and

WHEREAS, Village staff would utilize the rates through Payne & Dolan under the 2024 Paving Contract, included with the Village Engineer's memo as **Exhibit A**, to upgrade and repave the parking lot; and

NOW THEREFORE, BE IT RESOLVED, by the Caledonia Village Board that the 2024 budget be amended to transfer funds from the approved General Fund Operating Budget to the Capital Projects Budget for the purpose of purchasing repaving the parking lot per the fiscal note as shown in **Exhibit B** not to exceed \$23,000 based on the memo included in **Exhibit A**.

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

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston
Village President

Attest: _____
Jennifer Bass
Village Clerk

EXHIBIT A

MEMORANDUM

Date: November 6, 2024

To: Committee of the Whole
Village Board

From: Ryan Schmidt, P.E.
Village Engineer



Re: 2024 Budget Modification – Paving for Salt Shed

BACKGROUND INFORMATION

The Village used approximately 1,900 ton of salt in the 2023-2024 Winter Season and 2,300 ton of salt in the 2022-23 season compared to that of 2021-22 when we used nearly 3,600 ton of salt (our facility holds 4,000 ton). Salt usage can vary year to year due to weather conditions as evidenced by the salt purchases annually, which has big impacts on the budget. Improvements have been made to salt application procedures, but these numbers are directly a result of abnormally warm winters and low snow/ice events. The Highway Department Snow and Ice Expenditures came in significantly under budget for 2024. Due to the remaining budget, staff is requesting to repurpose a portion of this budget funding and utilize it to resurface an area outside and directly against the salt shed.

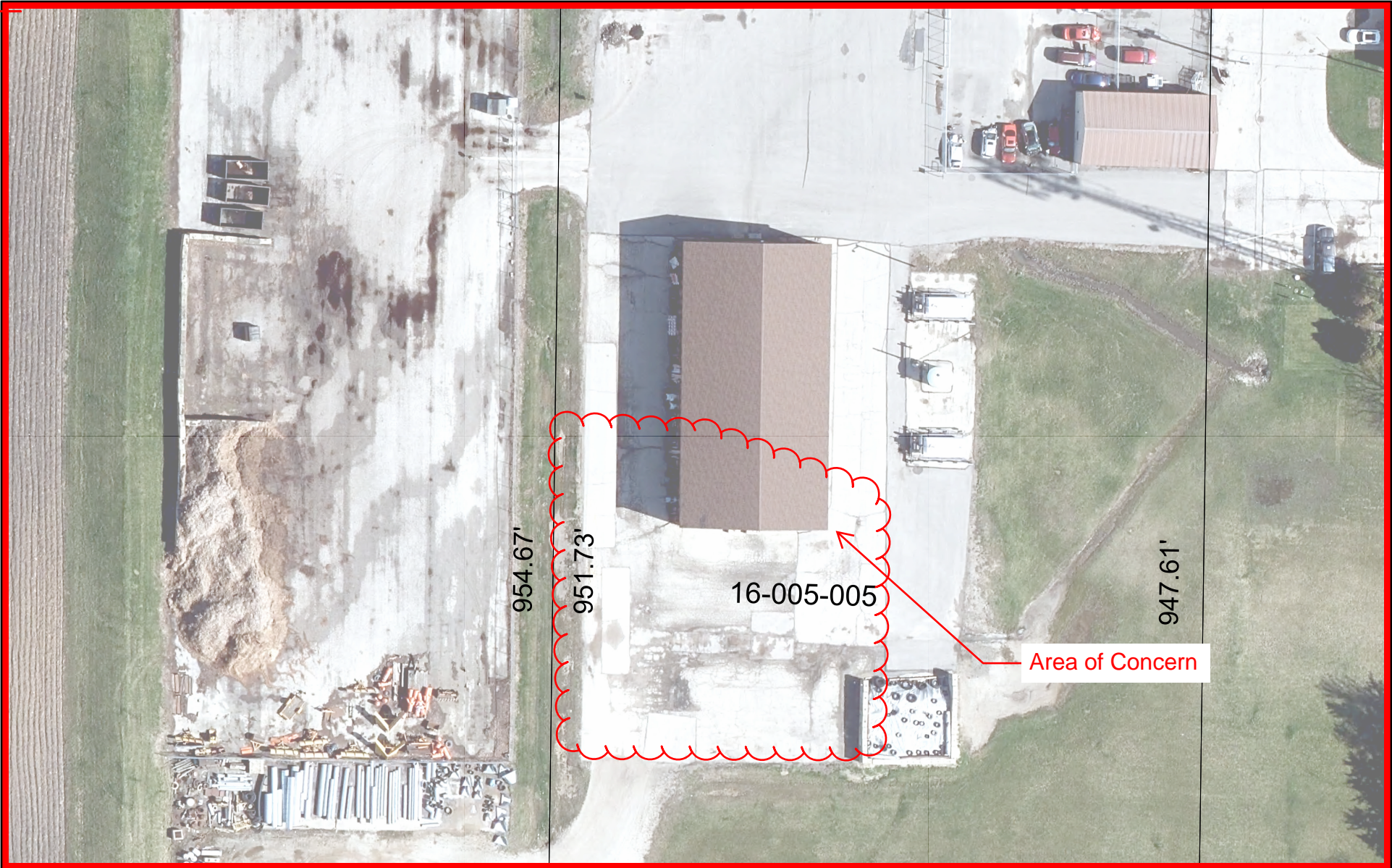
The recommendation is to mill and overlay the area surrounding the south side of the Village Salt Shed which is showing signs on significant deterioration. The estimated cost to make this improvement is \$23,000 utilizing the Village’s 2024 Paving Program Contract with Payne and Dolan.

The State DOT inspects the Village’s “material storage site” on an annual basis. This area was highlighted last year as a location having “slight” defects and this specific area appears to be even more deteriorated since that rating last winter. This may be flagged this upcoming winter season and will ultimately be a repair required of the Village in 2025. Therefore, Staff recommends approval of the budget modification to make these improvements.












RECOMMENDATION

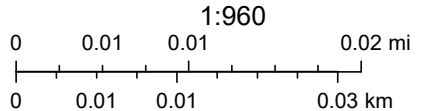
Move to recommend approval of a budget transfer from Snow and Ice Materials to the appropriate Capital account for the resurfacing of the area directly south of the DPW Salt Shed.

ArcGIS WebMap



November 7, 2024

-  Quarter Quarter Section
-  Quarter Section
-  Sections
-  Tax Parcels
-  Municipal Boundaries
-  Water lines
-  Waterbody
-  2022 Spring Aerial
-  Red: Band_1
-  Green: Band_2
-  Blue: Band_3



Racine County, SEWRPC, Esri Canada, Esri, HERE, Garmin, INCREMENT P, USGS, EPA, USDA

VILLAGE OF CALEDONIA

FISCAL NOTE: BUDGET MODIFICATION TO REPURPOSE UNSPENT SNOW & ICE MATERIALS FROM THE DPW OPERATING BUDGET TO THE DPW CAPITAL BUDGET FOR PAVING

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							
Snow and Ice Materials	100-41-64080	250,000	163,916	\$ 86,084	(23,000)	\$ 227,000	\$ 63,084
Transfer to Capital Projects	100-00-66300	845,719	-	\$ 845,719	23,000	\$ 868,719	\$ 868,719
CAPITAL PROJECTS FUND							
Transfer from General Fund	400-00-49210	(846,719)	-	(846,719)	(23,000)	(869,719)	(869,719)
Road Improvements	400-41-65080	\$ 906,296	\$ 919,674	\$ (13,377)	\$ 23,000	\$ 929,296	\$ 9,623
		<u>\$ 249,000</u>	<u>\$ 163,916</u>	<u>\$ 85,084</u>	<u>\$ -</u>	<u>\$ 226,000</u>	<u>\$ 62,084</u>

**RESOLUTION NO. 2024-126
VILLAGE OF CALEDONIA**

**A RESOLUTION AUTHORIZING THE PAYMENT
FOR CLAIM FROM CHRISTY WOLFE**

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

WHEREAS, on October 28, 2024, Christy Wolfe submitted a claim in the amount of \$1,175.00 requesting reimbursement for power rodding and televising of the sanitary sewer lateral as set forth in **Exhibit A**, attached hereto; and

WHEREAS, on November 12, 2024, the Committee of the Whole recommended that the Village resolve this claim by paying Christy Wolfe a total of \$1,175.00 upon the execution of a release in exchange for the settlement payment of the claim with the agreement that this settlement is the compromise of a disputed claim and that the payment of said amount is not to be construed as an admission of liability upon the part of the Village of Caledonia, any of its departments and/or employees with liability being expressly denied.

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board, that the recommendation of the Committee of the Whole is hereby approved, and such claim shall be resolved by paying Christy Wolfe a total of \$1,175.00 upon the execution of a release in exchange for the settlement payment of the claim as set forth above.

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

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston
Village President

Attest: _____
Jennifer Bass
Village Clerk

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
24 ON PROMOTIONS							
General Fund	9337	24 ON PROMOTIONS	11202024	PUB ED MATERIALS FOR FIRE	11/20/2024	410.00	100-35-64070 Work Supplies
Total 24 ON PROMOTIONS:						410.00	
ACH - DELTA DENTAL							
General Fund	498	ACH - DELTA DENTAL	856534	10/21/2024 DELTA DENTAL CLAI	10/21/2024	1,630.80	100-21534-000 Dental Deductions
General Fund	498	ACH - DELTA DENTAL	860340	11/11/2024 - DELTA DENTAL CLA	11/11/2024	336.60	100-21534-000 Dental Deductions
General Fund	498	ACH - DELTA DENTAL	865092	12/01/2024 DELTA DENTAL VISI	12/01/2024	976.56	100-21536-000 Vision Deductions
General Fund	498	ACH - DELTA DENTAL	866708	11/18/2024 DELTA DENTAL CLAI	11/18/2024	3,357.70	100-21534-000 Dental Deductions
Total ACH - DELTA DENTAL:						6,301.66	
ACH - SIMPLIFILE, LC							
General Fund	768	ACH - SIMPLIFILE, LC	E2687354	PARCEL #104-04-23-20-260-078	10/17/2024	35.25	100-42-61100 Legal Fees
Sewer Utility Fund	768	ACH - SIMPLIFILE, LC	WI74R NOV. 2	E2689660 SANITARY SEWER E	11/18/2024	35.25	501-00-61100 Legal Fees
Sewer Utility Fund	768	ACH - SIMPLIFILE, LC	WI74R NOV. 2	E2689661 SANITARY SEWER E	11/18/2024	35.25	501-00-61100 Legal Fees
General Fund	768	ACH - SIMPLIFILE, LC	WI74R NOV. 2	ANNUAL LICENSE & SUPPORT	11/18/2024	99.00	100-90-61000 Professional Services
Total ACH - SIMPLIFILE, LC:						204.75	
ACH - SUPERFLEET							
Water Utility Fund	1730	ACH - SUPERFLEET	EJ974 102024	FUEL PURCHASE 9/20/24-10/19/	10/25/2024	17.02	500-00-63200 Fuel, Oil, Fluids
Sewer Utility Fund	1730	ACH - SUPERFLEET	EJ974 102024	FUEL PURCHASE 9/20/24-10/19/	10/25/2024	17.02	501-00-63200 Fuel, Oil, Fluids
General Fund	1730	ACH - SUPERFLEET	EJ9941018202	OCT-24; FUEL FOR CFD VEHICL	10/28/2024	1,080.55	100-35-63200 Fuel, Oil, Fluids
Total ACH - SUPERFLEET:						1,114.59	
ACH - US BANK EQUIPMENT FINANCE							
General Fund	9252	ACH - US BANK EQUIPMENT FI	542080460	DEC-24; PRINTER/COPIER LEA	12/01/2024	1,195.41	100-90-62300 Office Equipment Rental & Main
Total ACH - US BANK EQUIPMENT FINANCE:						1,195.41	
ACH - WE ENERGIES							
Water Utility Fund	380	ACH - WE ENERGIES	5240205576	OCT-24; GAS & ELECTRIC	11/05/2024	1,320.42	500-00-64140 Utilities
Sewer Utility Fund	380	ACH - WE ENERGIES	5240205576	OCT-24; GAS & ELECTRIC	11/05/2024	9,096.04	501-00-64140 Utilities
Storm Water Utility Fund	380	ACH - WE ENERGIES	5240205576	OCT-24; GAS & ELECTRIC	11/05/2024	199.89	502-00-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5247636373	BILLING PERIOD 10/7/2024 TO 1	11/07/2024	2,732.20	100-30-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5247636373	BILLING PERIOD 10/7/2024 TO 1	11/07/2024	3,949.94	100-35-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5247636373	BILLING PERIOD 10/7/2024 TO 1	11/07/2024	237.23	100-41-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5247636373	BILLING PERIOD 10/7/2024 TO 1	11/07/2024	2,483.44	100-43-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5247636373	BILLING PERIOD 10/7/2024 TO 1	11/07/2024	515.62	100-70-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5247636373	BILLING PERIOD 10/7/2024 TO 1	11/07/2024	1,301.58	100-90-64290 Street Lighting

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Cemetery Fund	380	ACH - WE ENERGIES	5247636373	BILLING PERIOD 10/7/2024 TO 1	11/07/2024	16.83	220-00-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5250658755	STREET LIGHTING 10/14/24-11/	11/12/2024	11,512.28	100-90-64290 Street Lighting
Total ACH - WE ENERGIES:						33,365.47	
ADVANTAGE POLICE SUPPLY							
General Fund	9301	ADVANTAGE POLICE SUPPLY	24-0490	BEAN BAG 12 G	11/13/2024	491.25	100-30-64070 Work Supplies
Total ADVANTAGE POLICE SUPPLY:						491.25	
ALADTEC LLC							
General Fund	45	ALADTEC LLC	INV00383947	ANNUAL SUBSCRIPTION; SCHE	11/14/2024	4,745.44	100-30-62100 Contracted Services
Total ALADTEC LLC:						4,745.44	
AMBULANCE/EMS REFUND VENDOR							
General Fund	9000	AMBULANCE/EMS REFUND VE	24-0001	11/12/2024 AMBULANCE/EMS R	11/12/2024	902.25	100-00-46230 Ambulance/EMS Fees
Total AMBULANCE/EMS REFUND VENDOR:						902.25	
AMPLIFY GRAPHICS & BRANDING							
General Fund	2127	AMPLIFY GRAPHICS & BRANDI	183857	SERVICE CONTRACTS 10/1/24-	11/09/2024	134.49	100-43-62100 Contracted Services
Total AMPLIFY GRAPHICS & BRANDING:						134.49	
BARRICADE FLASHER							
General Fund	172	BARRICADE FLASHER	00029921	BARRICADE BATTERIES	10/16/2024	42.96	100-41-64090 Road Maintenance Materials
General Fund	172	BARRICADE FLASHER	00030215	BARRICADE BATTERY HOLDER	11/08/2024	105.00	100-41-64090 Road Maintenance Materials
Total BARRICADE FLASHER:						147.96	
BEST DEFENSE SECURITY/FIRE PROTECTION							
General Fund	203	BEST DEFENSE SECURITY/FIR	73163	10/01/2024 ANNUAL SPRINKLER	10/01/2024	300.00	100-43-64240 Building Repairs & Maintenance
Total BEST DEFENSE SECURITY/FIRE PROTECTION:						300.00	
BUILDING PERMIT REFUND VENDOR							
General Fund	271	BUILDING PERMIT REFUND VE	24-E-311	11/11/2024 OVERPAYMENT ON	11/11/2024	60.00	100-00-44350 Electrical Permits
Total BUILDING PERMIT REFUND VENDOR:						60.00	
BUY RIGHT, INC.							
General Fund	273	BUY RIGHT, INC.	450637	PRIMEGUARD FOR Q-10	11/20/2024	29.98	100-35-63300 Vehicle Repairs & Maintenance

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
General Fund	273	BUY RIGHT, INC.	450735	OIL CHANGE SUPPLIES FOR C	11/20/2024	52.67	100-35-63300 Vehicle Repairs & Maintenance
Total BUY RIGHT, INC.:						82.65	
CLL SERVICES INC							
General Fund	9085	CLL SERVICES INC	939	WEED REMOVAL - MOWING PA	11/11/2024	640.00	100-90-62900 Private Property Maintenance
General Fund	9085	CLL SERVICES INC	939	WEED REMOVAL - MOWING PA	11/11/2024	160.00	100-90-62900 Private Property Maintenance
General Fund	9085	CLL SERVICES INC	940	11/12/2024 TO 11/14/2024 ADMI	11/14/2024	128.32	100-90-62900 Private Property Maintenance
Total CLL SERVICES INC:						928.32	
COMMAND CENTRAL							
General Fund	387	COMMAND CENTRAL	34681	IMAGECAST HARDWARE MAIN	11/06/2024	2,870.00	100-12-62300 Equipment Rental & Maintenance
General Fund	387	COMMAND CENTRAL	34990	ICE CLEANING SHEETS, ICE PA	10/21/2024	428.25	100-12-64030 Office Supplies
Total COMMAND CENTRAL:						3,298.25	
COMPLETE OFFICE OF WISCONSIN							
General Fund	392	COMPLETE OFFICE OF WISCO	804022	DISH SOAP AND PAPER TOWEL	10/25/2024	29.08	100-43-64100 Janitorial Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	804023	POLICE DEPT. PAPER TOWEL	10/25/2024	25.41	100-43-64100 Janitorial Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	808279	ENVELOPE MOISTENER, ORAN	11/01/2024	48.64	100-12-64030 Office Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	808786	INK, CLASSIX REFILL - BLK	11/01/2024	13.11	100-11-64030 Office Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	808893	RED REFILL INK	11/01/2024	13.11	100-11-64030 Office Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	810858	TRASH CAN LINERS FOR OFFI	11/07/2024	35.08	100-35-64100 Janitorial Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	812682	LABELS FOR BROTHER LABEL	11/20/2024	65.72	100-35-64030 Office Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	812687	DIVIDERS FOR NEW HIRE INTE	11/20/2024	19.50	100-35-64030 Office Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	813442	BLK REFILL INK	11/11/2024	13.11	100-11-64030 Office Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	814198	REFUND FOR INK	11/11/2024	-13.11	100-11-64030 Office Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	817218	COPY PAPER, CALENDAR REFI	11/20/2024	59.69	100-35-64030 Office Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	818043	DESK CALENDARS FOR BC SC	11/20/2024	8.38	100-35-64030 Office Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	818052	2 APPOINTMENT BOOKS	11/18/2024	27.38	100-13-64030 Office Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	819906	TOILET PAPER AND ROLL PAPE	11/20/2024	147.83	100-35-64100 Janitorial Supplies
Total COMPLETE OFFICE OF WISCONSIN:						492.93	
CONSERV FS INC.							
General Fund	3962	CONSERV FS INC.	777005545	4001 GAL GAS	11/12/2024	10,274.57	100-41-63200 Fuel, Oil, Fluids
Total CONSERV FS INC.:						10,274.57	
CRAIG D. CHILDS, PHD, SC							
General Fund	414	CRAIG D. CHILDS, PHD, SC	3999	NEW HIRE PELZEK EVAL	11/10/2024	510.00	100-30-51100 Testing/Physicals

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total CRAIG D. CHILDS, PHD, SC:						510.00	
DP WIGLEY COMPANY							
General Fund	9233	DP WIGLEY COMPANY	242264	OIL DRY	11/20/2024	69.95	100-35-64070 Work Supplies
Total DP WIGLEY COMPANY:						69.95	
EHLERS INVESTMENT PARTNERS							
General Fund	584	EHLERS INVESTMENT PARTNE	99530	TID 6 - BEAR DEVELOPMENT P	11/12/2024	2,400.00	100-23163-096 Bear/Newport
TID #6 Fund	584	EHLERS INVESTMENT PARTNE	99531	2024 TID 6 CREATION	11/22/2024	2,500.00	416-00-61000 Professional Services
Total EHLERS INVESTMENT PARTNERS:						4,900.00	
EMERGENCY LIGHTING AND ELECTRONICS							
Capital Projects Fund	9179	EMERGENCY LIGHTING AND EL	221117	#210 UPFITTING	11/07/2024	24,358.30	400-30-65040 Equipment-Vehicles
General Fund	9179	EMERGENCY LIGHTING AND EL	221128	#208 LIGHT REPAIR	11/08/2024	19.85	100-30-63300 Vehicle Repairs & Maintenance
Total EMERGENCY LIGHTING AND ELECTRONICS:						24,378.15	
EMS MANAGEMENT & CONSULTANTS, INC.							
General Fund	9299	EMS MANAGEMENT & CONSUL	EMS-009699	10/31/2024 EMS MANAGEMENT	10/31/2024	3,217.21	100-35-62100 Contracted Services
Total EMS MANAGEMENT & CONSULTANTS, INC.:						3,217.21	
FIRE-DEX GW, LLC							
General Fund	705	FIRE-DEX GW, LLC	5-1845	REPAIRS TO BUNKER COAT FO	11/06/2024	226.25	100-35-64070 Work Supplies
Total FIRE-DEX GW, LLC:						226.25	
FRANKSVILLE AUTOMOTIVE LLC							
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	16814	#218 BATTERY/OIL CHANGE	11/11/2024	329.60	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	16832	#208 OIL CHANGE	11/14/2024	59.74	100-30-63300 Vehicle Repairs & Maintenance
Total FRANKSVILLE AUTOMOTIVE LLC:						389.34	
GALLS LLC							
General Fund	693	GALLS LLC	029537584	UNIFORM PANTS FOR MITCHEL	11/20/2024	65.12	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029539049	UNIFORM PANTS FOR FAULKN	11/20/2024	65.12	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029584798	UNIFORM PANTS FOR YANNY	11/20/2024	118.84	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029615797	SHIRT, LOGO CHARGE, PANT F	11/20/2024	100.87	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029617366	NEW UNIFORM POLO AND LOG	11/20/2024	61.16	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029629312	SPORT SHIRT, LOGO CHARGE,	11/20/2024	100.87	100-35-64070 Work Supplies

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total GALLS LLC:						511.98	
GATEWAY TECHNICAL COLLEGE							
General Fund	703	GATEWAY TECHNICAL COLLEG	28800	OFC FRIESEMA SPEC TRAINNG	04/27/2024	75.00	100-30-51300 Education/Training/Conferences
General Fund	703	GATEWAY TECHNICAL COLLEG	29309	OFC BAYLES EVIDENCE TECH	11/01/2024	300.00	100-30-51300 Education/Training/Conferences
Total GATEWAY TECHNICAL COLLEGE:						375.00	
JIMS GARAGE DOOR SERVICE, INC.							
General Fund	943	JIMS GARAGE DOOR SERVICE,	226646	GARAGE DOOR SERVICE; WAS	11/06/2024	229.00	100-41-64240 Building Repairs & Maintenance
Total JIMS GARAGE DOOR SERVICE, INC.:						229.00	
JOHNS DISPOSAL SERVICE, INC.							
Recycling Fund	967	JOHNS DISPOSAL SERVICE, IN	1487335	10/25/24 CONTRACTED BILLIN	10/25/2024	47,774.94	241-00-62100 Contracted Services
Refuse Fund	967	JOHNS DISPOSAL SERVICE, IN	1487335	10/25/24 CONTRACTED BILLIN	10/25/2024	96,872.48	240-00-62100 Contracted Services
Total JOHNS DISPOSAL SERVICE, INC.:						144,647.42	
KORTENDICK HARDWARE							
General Fund	1096	KORTENDICK HARDWARE	10/21/2024	ROPE, RETRACTABLE UTILITY	11/07/2024	20.67	100-70-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	168468	MULTI SURFACE CLEANTER, LY	10/23/2024	66.33	100-43-64100 Janitorial Supplies
General Fund	1096	KORTENDICK HARDWARE	168468	INSTANT DISCOUNT (FEBREZE	10/23/2024	-1.00	100-43-64100 Janitorial Supplies
General Fund	1096	KORTENDICK HARDWARE	168469	TRASH BAGS	10/23/2024	33.98	100-70-64100 Janitorial Services
General Fund	1096	KORTENDICK HARDWARE	168469	ROPE	10/23/2024	14.39	100-70-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	168469	INSTANT DISCOUNT (TRASH B	10/23/2024	-6.00	100-70-64100 Janitorial Services
General Fund	1096	KORTENDICK HARDWARE	168496	STEEL ROD, MISC. FASTNER	10/24/2024	5.57	100-70-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	168676	MISC. FASTNERS	11/04/2024	1.53	100-70-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	168755	WINDEX, CLOROX CLEANER, L	11/07/2024	116.47	100-43-64100 Janitorial Supplies
General Fund	1096	KORTENDICK HARDWARE	168755	INSTANT SAVINGS	11/07/2024	-1.00	100-70-64100 Janitorial Services
Total KORTENDICK HARDWARE:						250.94	
MUNICIPAL COURT REFUNDS							
General Fund	8998	MUNICIPAL COURT REFUNDS	BK886598-6	CITATION REFUND	11/18/2024	35.80	100-00-45110 Muni Court Fines
Total MUNICIPAL COURT REFUNDS:						35.80	
NASSCO, INC.							
General Fund	1371	NASSCO, INC.	6474915	CLEAR AND BLACK CAN LINER	10/03/2024	45.44	100-43-64100 Janitorial Supplies
General Fund	1371	NASSCO, INC.	6475428	MULTI FOLD PAPER TOWEL & F	10/03/2024	54.70	100-43-64100 Janitorial Supplies
General Fund	1371	NASSCO, INC.	6489619	HAIR & BODY WASH - PD	11/11/2024	59.70	100-43-64100 Janitorial Supplies

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
General Fund	1371	NASSCO, INC.	6491699	PACIFIC BLUE MULTI FOLD PAP	11/15/2024	104.45	100-43-64100 Janitorial Supplies
General Fund	1371	NASSCO, INC.	6492732	PAPER TOWEL; SIGNATRY CLE	11/19/2024	317.05	100-43-64100 Janitorial Supplies
Total NASSCO, INC.:						581.34	
NIELSEN MADEN & BARBER							
TID #6 Fund	3856	NIELSEN MADEN & BARBER	43742	TID 6 CREATION; PROFESSION	11/13/2024	13,725.00	416-00-61000 Professional Services
Total NIELSEN MADEN & BARBER:						13,725.00	
NOTARY RECORDS SECTION							
General Fund	9358	NOTARY RECORDS SECTION	11202024	NOTARY RENEWAL DET SCHUS	11/20/2024	20.00	100-30-51320 Memberships/Dues
Total NOTARY RECORDS SECTION:						20.00	
OIL CHANGER							
General Fund	9247	OIL CHANGER	10262024	OCT-24; CAR WASHES	10/26/2024	84.00	100-30-63300 Vehicle Repairs & Maintenance
Total OIL CHANGER:						84.00	
ONTECH SYSTEMS, INC							
General Fund	1071	ONTECH SYSTEMS, INC	97416	OCT-24; MONTHLY ONLINE DAT	11/18/2024	1,575.00	100-90-64300 IT Maintenance & Subscriptions
General Fund	1071	ONTECH SYSTEMS, INC	97428	NOV-24; IT DIRECT TICKET SUP	11/19/2024	7,657.90	100-90-64310 IT Contracted Services
Total ONTECH SYSTEMS, INC:						9,232.90	
OSHKOSH FIRE & POLICE EQUIPMENT							
General Fund	1433	OSHKOSH FIRE & POLICE EQUI	195617	ANNUAL AIR TEST RENEWAL F	11/20/2024	495.00	100-35-64250 Equipment Repairs & Maintenan
Total OSHKOSH FIRE & POLICE EQUIPMENT:						495.00	
PATS SERVICES INC.							
General Fund	1462	PATS SERVICES INC.	A-273750	10/31/2024 - PORTABLE TOILET	10/31/2024	366.45	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	A-273751	10/31/2024 PORTABLE TOILET	10/31/2024	366.45	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	A-273752	10/31/2024 GORNEY PARK POR	10/31/2024	274.84	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	A-273752	10/31/2024 GORNEY PARK POR	10/31/2024	366.45	100-70-62100 Contracted Services
Total PATS SERVICES INC.:						1,374.19	
POMPS TIRE SERVICE							
General Fund	1517	POMPS TIRE SERVICE	160158202	TIRE; VEHICLE 14	11/19/2024	218.00	100-41-63300 Vehicle Repairs & Maintenance

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total POMPS TIRE SERVICE:						218.00	
PROFIRST TRAINING							
General Fund	2241	PROFIRST TRAINING	169	BACKGROUND INVESTIGATION	11/07/2024	2,590.00	100-35-51100 Testing/Physicals
Total PROFIRST TRAINING:						2,590.00	
PRUITT, EKES & GEARY, SC							
TID #4 Fund	1534	PRUITT, EKES & GEARY, SC	3441	HINTZ BIOSOLIDS STORAGE C	11/07/2024	306.00	414-23163-003 Hintz Biosolids Building
General Fund	1534	PRUITT, EKES & GEARY, SC	3441	CSM OR OTHER REIMBURSABL	11/07/2024	180.00	100-23163-117 Royal Park Rd / St. Clair's St
General Fund	1534	PRUITT, EKES & GEARY, SC	3441	MUNICIPAL PROSECUTIONS	11/07/2024	1,656.00	100-90-61110 Attorney - Municipal Court
Sewer Utility Fund	1534	PRUITT, EKES & GEARY, SC	3441	SEWER & WATER AGREEMENT	11/07/2024	270.00	501-00-61100 Legal Fees
TID #4 Fund	1534	PRUITT, EKES & GEARY, SC	3441	TID 4	11/07/2024	1,164.00	414-00-61000 Professional Services
General Fund	1534	PRUITT, EKES & GEARY, SC	3441	SACCO PROBIO	11/07/2024	72.00	100-23163-036 Sacco - Pro Bio
General Fund	1534	PRUITT, EKES & GEARY, SC	3441	TID NO 5 CCM/CARDINA WATER	11/07/2024	18.00	100-23163-033 CARDINAL CAPITAL- CCM/D. LYON
General Fund	1534	PRUITT, EKES & GEARY, SC	3441	BEAR/NEWPORT DEVELOPME	11/07/2024	144.00	100-23163-096 Bear/Newport
General Fund	1534	PRUITT, EKES & GEARY, SC	3441	ASHLEY CAPITAL - SOUTH HILL	11/07/2024	2,364.70	100-23163-109 Ashley Capital
General Fund	1534	PRUITT, EKES & GEARY, SC	3441	PROJECT NOVA	11/07/2024	1,086.70	100-23163-122 PROJECT NOVA
General Fund	1534	PRUITT, EKES & GEARY, SC	3441	ORDINANCES, RESOLUTIONS	11/07/2024	3,402.00	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3441	CONTRACT REVIEW AND NEG	11/07/2024	342.00	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3441	DEMAND LETTERS AND ORDIN	11/07/2024	1,152.00	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3441	OPINIONS/LEGAL INTERPRETA	11/07/2024	6,619.40	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3441	GENERAL LITIGATION AND HEA	11/07/2024	1,062.00	100-90-61100 Legal Fees
Total PRUITT, EKES & GEARY, SC:						19,838.80	
RACINE COUNTY TREASURER							
General Fund	1561	RACINE COUNTY TREASURER	13038	GOLF R PROCEEDS FROM SALE OF 13	11/20/2024	31,050.71	100-00-48301 Sale of Property
General Fund	1561	RACINE COUNTY TREASURER	OCTOBER 202	OCTOBER 2024 COURT FINES	11/12/2024	3,177.95	100-00-45110 Muni Court Fines
Total RACINE COUNTY TREASURER:						34,228.66	
RDS TRUCK SERVICE INC.							
General Fund	1603	RDS TRUCK SERVICE INC.	00056709	STRAIGHT HOSE	11/12/2024	36.15	100-41-63300 Vehicle Repairs & Maintenance
General Fund	1603	RDS TRUCK SERVICE INC.	00056723	SILICONE HOSE	11/14/2024	48.20	100-41-63300 Vehicle Repairs & Maintenance
General Fund	1603	RDS TRUCK SERVICE INC.	00056738	OIL FILTERS	11/18/2024	141.69	100-41-63300 Vehicle Repairs & Maintenance
Total RDS TRUCK SERVICE INC.:						226.04	
RELIANT FIRE APPARATUS, INC.							
General Fund	1619	RELIANT FIRE APPARATUS, INC	WI002730	PUMP TEST Q10	11/20/2024	745.50	100-35-63300 Vehicle Repairs & Maintenance
General Fund	1619	RELIANT FIRE APPARATUS, INC	WI002731	PUMP TEST FOR E11	11/20/2024	341.25	100-35-63300 Vehicle Repairs & Maintenance

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
General Fund	1619	RELIANT FIRE APPARATUS, INC	WI002732	PUMP TEST E32	11/20/2024	341.25	100-35-63300 Vehicle Repairs & Maintenance
General Fund	1619	RELIANT FIRE APPARATUS, INC	WI1002727	PUMP TEST FOR E12	11/20/2024	341.25	100-35-63300 Vehicle Repairs & Maintenance
Total RELIANT FIRE APPARATUS, INC.:						1,769.25	
ROSS HOLDINGS							
General Fund	3875	ROSS HOLDINGS	8420 CTH V	DEVELOPER DEPOSIT REFUND	11/21/2024	978.83	100-23163-083 Ross Landcare - 8420 Hwy V
Total ROSS HOLDINGS:						978.83	
SHRED-IT USA							
General Fund	1800	SHRED-IT USA	8008776042	SEPT. 2024 - ON SITE SHRED C	10/25/2024	25.71	100-43-62100 Contracted Services
General Fund	1800	SHRED-IT USA	8008948298	OCT-24; MONTHLY SHREDDING	11/20/2024	64.13	100-35-62100 Contracted Services
Total SHRED-IT USA:						89.84	
SOUTHPORT ENGINEERED SYSTEMS, LLC							
General Fund	1826	SOUTHPORT ENGINEERED SY	W60969	IT ROOM ALARM REPAIR	10/31/2024	376.95	100-30-64240 Building Repairs & Maintenance
Total SOUTHPORT ENGINEERED SYSTEMS, LLC:						376.95	
SQUARE ONE HEATING & COOLING							
General Fund	1840	SQUARE ONE HEATING & COO	144159	2024 FALL MAINTENANCE HVA	11/14/2024	1,128.08	100-43-64240 Building Repairs & Maintenance
Total SQUARE ONE HEATING & COOLING:						1,128.08	
STATE OF WISCONSIN							
General Fund	1861	STATE OF WISCONSIN	OCTOBER 202	OCTOBER 2024 COURT FINES	11/12/2024	9,118.95	100-00-45110 Muni Court Fines
Total STATE OF WISCONSIN:						9,118.95	
SUCCESS PLUMBING, INC.							
General Fund	1904	SUCCESS PLUMBING, INC.	35387	WINTERIZE CRAWFORD PARK	11/08/2024	576.75	100-70-64240 Building Repairs & Maintenance
Total SUCCESS PLUMBING, INC.:						576.75	
TELEFLEX							
General Fund	9037	TELEFLEX	9509201551	EZ-IO NEEDLES	11/20/2024	370.00	100-35-64280 Medical Supplies
Total TELEFLEX:						370.00	
TERRY & NUDO, LLC							
General Fund	1934	TERRY & NUDO, LLC	23398	AUG.-OCT. 2024; PROPERTY N	10/30/2024	1,575.00	100-90-61100 Legal Fees

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total TERRY & NUDO, LLC:						1,575.00	
TOPCON SOLUTIONS INC							
General Fund	9145	TOPCON SOLUTIONS INC	90301706	SURVEY EQUIPMENT REPAIR A	11/15/2024	1,300.95	100-42-64250 Equipment Repair
General Fund	9145	TOPCON SOLUTIONS INC	90301715	SURVEY LATHE BAG	11/15/2024	103.60	100-42-64070 Work Supplies
Total TOPCON SOLUTIONS INC:						1,404.55	
TYLER TECHNOLOGIES, INC.							
General Fund	2024	TYLER TECHNOLOGIES, INC.	060-115959	INSTALLMENT #10 OF 12 - NOV	11/11/2024	7,133.34	100-90-62150 Assessment Services
Total TYLER TECHNOLOGIES, INC.:						7,133.34	
UNIFIRST CORPORATION							
General Fund	2035	UNIFIRST CORPORATION	1470065990	NOV-24; COVERALLS & RAGS	11/12/2024	137.66	100-41-62100 Contracted Services
General Fund	2035	UNIFIRST CORPORATION	1470066640	NOV-24; COVERALLS & RAGS	11/19/2024	137.66	100-41-62100 Contracted Services
Total UNIFIRST CORPORATION:						275.32	
VILLAGE OF MT. PLEASANT							
General Fund	2082	VILLAGE OF MT. PLEASANT	0064140	NOV 2024; SOUTH SHORE STAT	10/09/2024	2,628.47	100-35-64140 Utilities
General Fund	2082	VILLAGE OF MT. PLEASANT	0064140	NOV 2024; SOUTH SHORE STAT	10/09/2024	2,039.12	100-35-63300 Vehicle Repairs & Maintenance
General Fund	2082	VILLAGE OF MT. PLEASANT	0064140	NOV 2024; SOUTH SHORE STAT	10/09/2024	270.77	100-35-64100 Janitorial Supplies
General Fund	2082	VILLAGE OF MT. PLEASANT	0064140	NOV 2024; SOUTH SHORE STAT	10/09/2024	1,132.50	100-35-64240 Building Repairs & Maintenance
Total VILLAGE OF MT. PLEASANT:						6,070.86	
VON BRIESEN & ROPER SC							
General Fund	2091	VON BRIESEN & ROPER SC	475150	LABOR & PERSONNEL 022395-0	11/12/2024	2,532.00	100-90-61100 Legal Fees
Total VON BRIESEN & ROPER SC:						2,532.00	
WIRTH + BAYNARD							
General Fund	2484	WIRTH + BAYNARD	247	LEGAL FEES; PD DEFENSE CA	11/12/2024	530.00	100-90-61100 Legal Fees
Total WIRTH + BAYNARD:						530.00	
WISCONSIN HUMANE SOCIETY							
General Fund	2180	WISCONSIN HUMANE SOCIETY	3115	ANIMAL SHELTER CONTRACT -	11/01/2024	1,270.00	100-90-62500 Animal Control Contract
Total WISCONSIN HUMANE SOCIETY:						1,270.00	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Grand Totals:						<u>362,004.68</u>	

PAYMENT TOTALS BY FUND

Capital Projects Fund	\$ 24,358.30
Cemetery Fund	\$ 16.83
General Fund	\$164,296.24
Recycling Fund	\$ 47,774.94
Refuse Fund	\$ 96,872.48
Sewer Utility Fund	\$ 9,453.56
Storm Water Utility Fund	\$ 199.89
TID #4 Fund	\$ 1,470.00
TID #6 Fund	\$ 16,225.00
Water Utility Fund	\$ 1,337.44
<u>TOTALS</u>	<u>\$362,004.68</u>