
VILLAGE BOARD MEETING AGENDA
Tuesday, January 14, 2025 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 – December 30, 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. **Ordinance 2025-01** – Adopting an Amendment to the Multi-Jurisdictional Comprehensive Plan for Racine County: 2035 as it Pertains to the Village of Caledonia under Section 13-2-1 of the Village’s Code of Ordinances by Creating Section 13-2-2(W) Adding an Amendment to the Village’s Comprehensive Plan and Affecting the Parcels Located at 5 Mile Road, Parcel ID Nos. 104-04-23-17-081-000, 104-04-23-17-077-000, Village of Caledonia; Containing 27.4 Acres, More or Less; from Low Density Residential to Medium Density Residential; Thomas Tree Plantation LLC, Owner (*Plan 12/16/24, 4-2*)
 - B. **Ordinance 2025-02** – To Amend Zoning Districts of the Zoning Map Adopted under Section 16-2-3 of the Code of Ordinances of the Village of Caledonia Approving a Request to Rezone ±27.4 Acres from R-3, Single Family Residential District to R-5, Single Family Residential District for the Two Parcels Located North of 1913 5 Mile Road, Parcel ID Nos. 104-04-23-17-081-000, 104-04-23-17-077-000, Village of Caledonia, Racine County, WI., Thomas Plantation LLC, Owner (*Plan 12/16/24, 4-2*)
 - C. **Resolution 2025-001** – Authorizing the issuance of a taxable Tax Increment Revenue Bond (South Hills Commerce Center, LLC - TID No. 4)
7. **New Business**
 - A. Approval of A/P checks
 - B. Approval of US Bank List
 - C. Salary Stipend for Interim Fire Chief Walter Leininger
8. **Continuing Business**

None
9. **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 a proposed transitional light industrial development to be located in the northern half of the Village.
 - B. The Village Board reserves the right to go back into OPEN SESSION, take action on any of the items discussed during the CLOSED SESSION and to move to the remaining meeting agendas as posted.
10. **Adjournment**

Village Board Meeting Minutes December 30, 2024

1 - Order

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

2 - Pledge of Allegiance

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

3 - Roll Call

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

EXCUSED: 1 – Trustee Lambrecht

STAFF: Administrator Todd Willis, Interim Fire Chief Walter Leininger, Village Attorney Elaine Ekes, and Clerk Jennifer Bass

4 – Approval of Minutes

Motion by Trustee Martin to approve the minutes of the December 10, 2024 Village Board meeting as amended, seconded by Trustee McManus. **The motion carried 6-0.**

5 – Public Comment

The following people appeared to speak before the Board:
None

6 – Ordinances and Resolutions

A. **Resolution 2024-135** – Authorizing The Payment Of Claim For Antwaun Jackson-Turner (CoW 12/10/24, 5-0)

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

B. **Resolution 2024-136** – Authorizing the Village of Caledonia to Renew the Contract with Ontech Systems for Information Technology Services (CoW 12/10/24, 5-0)

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

C. **Resolution 2024-137** – Approving a Development Agreement for a 30 Lot Phase of Prairie Pathways Subdivision; The Newport Group, Ltd, Owner, Nancy Washburn, Agent

Motion by Trustee Martin to lay over until the next meeting, seconded by Trustee Wishau.

Motion by Trustee Martin to withdrawal the motion, seconded by Trustee Wishau.

Motion by Trustee McManus to move the item to the end of the meeting, seconded by Trustee Pierce. **Motion carried 6-0.**

7 - New Business

A. Approval of A/P checks

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

8 – Continuing Business

None

9 – 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 sale of the old Fire Station 12.

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

Ayes: 6 – President Weatherston, Trustee McManus, Trustee Wishau, Trustee Martin, Trustee Pierce and Trustee Stillman

Excused: 1 – Trustee Lambrecht

- 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 6-0.

Motion by Trustee Martin to approve a cost share in the amount of \$1,250.00 by providing the buyer with a credit at the time of closing for half of the cost of a Phase 1 Environmental Assessment, seconded by Trustee Stillman. **Motion carried 6-0.**

Item 6C: Resolution 2024-137 – Approving a Development Agreement for a 30 Lot Phase of Prairie Pathways Subdivision; The Newport Group, Ltd, Owner, Nancy Washburn, Agent

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

10 – Adjournment

President Weatherston adjourned the meeting at 6:23 p.m.

Respectfully submitted:
Jennifer Bass
Village Clerk

**ORDINANCE NO. 2025-01
VILLAGE OF CALEDONIA**

**AN ORDINANCE ADOPTING AN AMENDMENT TO THE MULTI-JURISDICTIONAL
COMPREHENSIVE PLAN FOR RACINE COUNTY: 2035 AS IT PERTAINS TO THE
VILLAGE OF CALEDONIA UNDER SECTION 13-2-1 OF THE VILLAGE’S CODE OF
ORDINANCES BY CREATING SECTION 13-2-2(W) ADDING AN AMENDMENT TO
THE VILLAGE’S COMPREHENSIVE PLAN AND AFFECTING THE PARCELS
LOCATED AT 5 MILE ROAD, PARCEL ID NOS. 104-04-23-17-081-000, 104-04-23-17-
077-000, VILLAGE OF CALEDONIA; CONTAINING 27.4 ACRES, MORE OR LESS;
FROM LOW DENSITY RESIDENTIAL TO MEDIUM DENSITY RESIDENTIAL;
THOMAS TREE PLANTATION LLC, OWNER**

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

1. That pursuant to Section 61.35 of the Wisconsin Statutes, the Village of Caledonia is authorized to prepare and adopt a comprehensive plan as defined in Sections 66.1001(1)(a) and 66.1001(2) of the Wisconsin Statutes.

2. That the Village Board, by the enactment of Ordinance No. 2009-07, created Section 13-2-1 of the Municipal Code of Ordinances and formally adopted the document titled “A Multi-Jurisdictional Comprehensive Plan for Racine County: 2035” as the Village Comprehensive Plan, and incorporated said plan into Section 13-2-1. The Village Board subsequently created Section 13-2-2 to track approved amendments to the Plan.

3. The Village published and posted a Class 1 public notice and held a public hearing regarding the plan amendment on November 25, 2024.

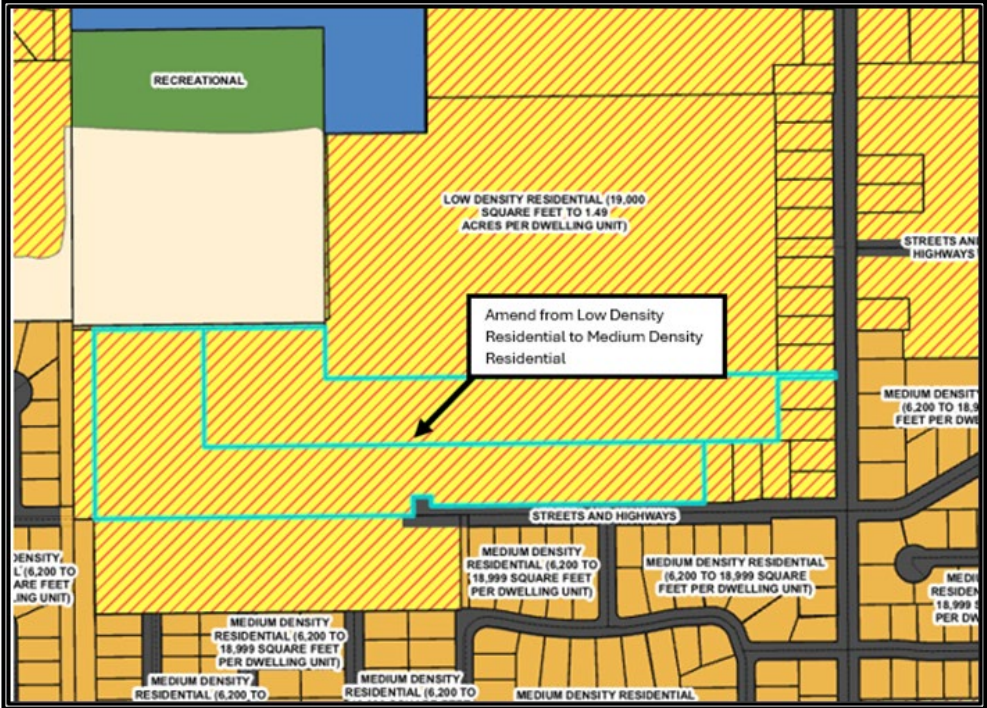
4. That the Plan Commission, with a majority vote at a meeting held on December 16, 2024, after a public hearing held on November 25, 2024, adopted Plan Commission Resolution PC2024-04, amending the land use designation of the parcels with Parcel ID Nos. 104-04-23-17-081-000, 104-04-23-17-077-000. The parcels located north of 1913 5 Mile Road containing 27.4 acres, more or less; Thomas Tree Plantation LLC, Owner; changing the Land Use Map category from Low Density Residential to Medium Density Residential on the Village land use plan map adopted by the Village Board as part of the multi-jurisdictional comprehensive plan.

5. The Village Board of the Village of Caledonia hereby adopts the proposed Comprehensive Plan amendment for the Village of Caledonia, for the following reasons:

- a. This land use amendment is compatible with the land use classifications of abutting properties.
- b. This Land Use Plan amendment will lay the foundation for rezoning of the subject property to the R-5, Single Family Residential District for the future single-family residential development.

6. That Section 13-2-2(w) of the Municipal Code for the Village of Caledonia be, and hereby is, created to read as follows:

“(w) Amendment to the land use categories on Map 3 entitled “Recommended Land Use Plan for the Village of Caledonia: 2035” for Parcel Id. Nos. 104-04-23-17-081-000, 104-04-23-17-077-000. The two parcels located north of 1913 5 Mile Road containing 27.4 acres, more or less, changing the land use plan map category for this land from Low Density Residential to Medium Density Residential on the Village Land Use Plan Map adopted by the Village Board as part of the multi-jurisdictional comprehensive plan as shown below bordered in blue.



- 7. The Village Clerk is directed to send a copy of this ordinance and the plan amendment to the parties listed in Section 66.1001(4)(b) of the Wisconsin Statutes.
- 8. That after a sufficient number of land use plan amendments have occurred, the Village Clerk shall cause the land use map of the Comprehensive Plan to be updated to reflect the amendment herein.
- 9. That this ordinance shall take effect upon the day after posting or publication in accordance with ordinance and applicable law.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this ___ day of January, 2025.

VILLAGE OF CALEDONIA

By: _____
 Thomas Weatherston, President

Attest: _____
 Jennifer Bass, Village Clerk

**ORDINANCE NO. 2025-02
VILLAGE OF CALEDONIA**

**AN ORDINANCE TO AMEND ZONING DISTRICTS OF THE ZONING MAP
ADOPTED UNDER SECTION 16-2-3 OF THE CODE OF ORDINANCES
OF THE VILLAGE OF CALEDONIA APPROVING A REQUEST TO REZONE ±27.4
ACRES FROM R-3, SINGLE FAMILY RESIDENTIAL DISTRICT TO R-5, SINGLE
FAMILY RESIDENTIAL DISTRICT FOR THE TWO PARCELS
LOCATED NORTH OF 1913 5 MILE ROAD, PARCEL ID NOS.
104-04-23-17-081-000, 104-04-23-17-077-000, VILLAGE OF CALEDONIA, RACINE
COUNTY, WI., THOMAS PLANTATION LLC, OWNER**

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

- A. The request to rezone ±27.4 acres from R-3, Single Family Residential District, to R-5, Single Family Residential District for the two parcels located north of 1913 5 Mile Road, Village of Caledonia, Racine County, WI. Thomas Plantation LLC, Owner; Parcel Nos.: 104-04-23-17-081-000, 104-04-23-17-077-000, which is legally described on the attached **Exhibit A** is approved for the following reasons:
 - 1. The rezone promotes flexible density and is in an area with existing infrastructure and services.
 - 2. The 2035 Land Use Plan designates this property as Medium Density Residential. The proposed rezoning is in accord with the 2035 Land Use Plan designation for the subject property.

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

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

The land comprising the rezone ±27.4 acres located on the two parcels north of 1913 5 Mile Road, Village of Caledonia, Racine County, WI, with Parcel Nos.: 104-04-23-17-081-000, 104-04-23-17-077-000, which is legally described on the attached **Exhibit A** shall be rezoned from R-3, Single Family Residential District, to R-5, Single Family Residential District.

- D. That the Village Clerk shall cause the official Zoning Map of the Village of Caledonia to be amended to reflect the amendment to the zoning classification adopted herein.

- E. That the Village Clerk shall cause the official Zoning Map of the Village of Caledonia to be amended to reflect the amendment to the zoning classification adopted herein.

- F. That this ordinance shall take effect upon the day after posting or publication in accordance with ordinance and applicable law.

Adopted by the Village Board of the Village of Caledonia this ____ day of January, 2025.

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston
Village President

Attest: _____
Jennifer Bass
Village Clerk

Exhibit A:
Map with Legal Description
Parcel ID Nos. 104-04-23-17-081-000, 104-04-23-17-077-000

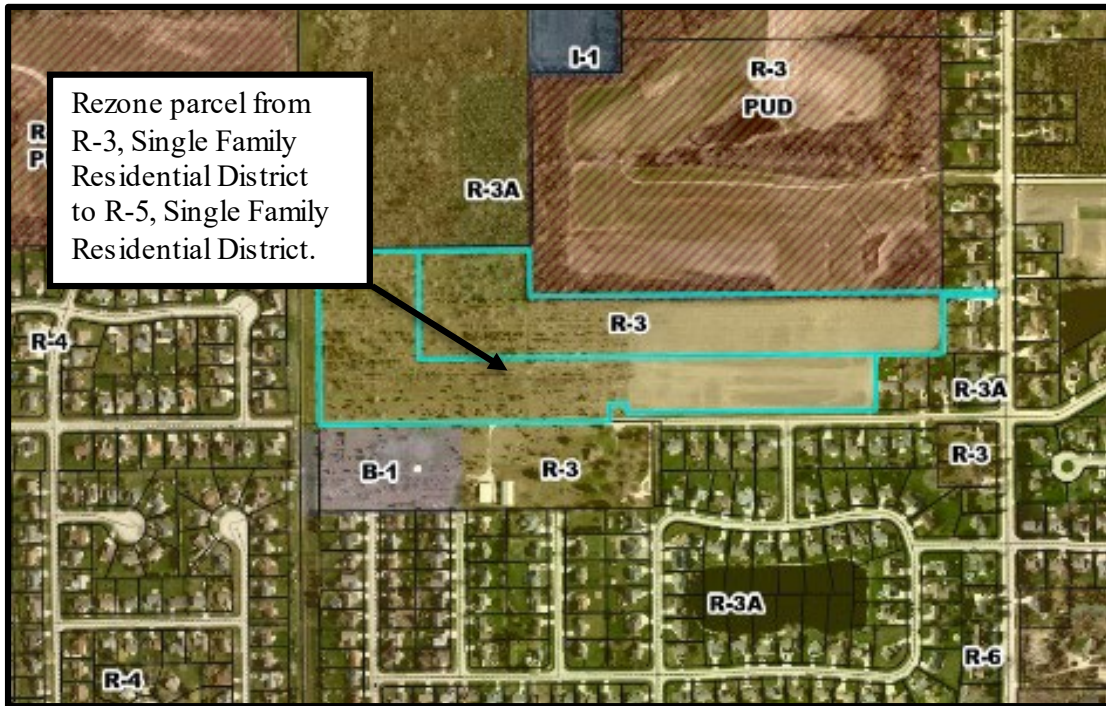
LEGAL DESCRIPTION

The North 1/2 of the South 20 acres of the East 107 acres of the Southeast 1/4 of Section 17. Township 4 North, Range 23 East. Also, part of said Southeast 1/4 of Section 17, Township 4 North, Range 23 East, bounded as follows: Begin at the Southwest corner of the above described 10 acres; run thence West 25.6 rods; thence North to a point 40 rods North from the South line of said section; thence East 25.6 rods thence South to the beginning. Excepting therefrom land conveyed in Warranty Deed recorded on January 28, 1991 in Vol. 2052, at page 116 as Document No. 1330452. Also excepting therefrom land conveyed in Warranty Deed recorded on December 3, 1993, in Volume 2322, at page 436, as Document No. 1445611. Also excepting therefrom land conveyed in Warranty Deed recorded on August 31, 1995, in Volume 2471. at page 99, as Document No. 1511258. Said land being in the Village of Caledonia, County of Racine, State of Wisconsin. Tax Key No: 104-04-23-17-081-000

AND

That part of the Southeast 1/4 of Section 17, Township 4 North, Range 23 East, bounded as follows: Begin at the Southeast corner of the Southeast 1/4 of said Section 17; run thence West 160 rods to the Southwest corner of said Southeast 1/4; thence North 40 rods, thence East $27 \frac{2}{3}$ rods to a point 40 rods due North from the South line of said Section, thence South to the Southwest corner of lands conveyed to Joseph Dolezal, Jr. by deed recorded in the Office of the Register of Deeds for Racine County, Wisconsin in Volume 86 of Deeds on page 321, thence East parallel with the South line of said Section to the East line of said Section, thence South on said East line to the place of beginning; excepting and reserving to Joseph Dolezal and his wife, a right of way over the South 1 rod of the East 80 rods of said Southeast 1/4 and excepting also the 1/2 acres conveyed to School District Number 5 in said Village of Caledonia by Deed recorded in Volume 98 of Deeds on page 631 in said Register's Office. Excepting therefrom that part of the Southeast 1/4 of Section 17, Township 4 North, Range 23 East, bounded as follows: Begin at the Southeast corner of said Southeast 1/4; thence West along the South line, 264.80 feet; thence North parallel with the East line of said Southeast 1/4, 246.624 feet; thence East parallel with the South line of said Southeast 1/4, 264.80 feet to the East line of said Southeast 1/4; thence South along said East line 246.72 feet to the place of beginning. Subject to a right of way over the South 16.5 feet thereof. Further excepting that part conveyed in Warranty Deed recorded on September 22, 1968 in Volume 996, at page 261, as Document No. 844487. Further excepting that part conveyed in Quit Claim Deed recorded on May 11, 1967 in Volume 943, at page 442, as Document No. 821826. Further excepting that part conveyed in Warranty Deed recorded on January 20, 1971 in Volume 1075, at page 312, as Document No. 877779. Further excepting that part conveyed in Quit Claim Deed recorded on October 4, 1972 in Volume 1152, at page 466, as Document No. 909419. Said land being in the Village of Caledonia, County of Racine, State of Wisconsin. Tax Key

No: 104-04-23-17-077-000. Said land containing 27.4 acres per Racine County Tax Records.



**RESOLUTION NO. 2025-001
VILLAGE OF CALEDONIA**

**A RESOLUTION AUTHORIZING THE ISSUANCE OF A
TAXABLE TAX INCREMENT REVENUE BOND
(SOUTH HILLS COMMERCE CENTER, LLC - TID NO. 4)**

WHEREAS, the Village of Caledonia, Wisconsin (the "Village") and Ashley Ventures, LLC, a Florida limited liability company qualified to do business in the State of Wisconsin, and its permitted successors and assigns ("Ashley Ventures") have entered into a development agreement dated December 23, 2024 (the "Development Agreement") pursuant to which the Ashley Ventures has undertaken site preparation for development projects within the Village (the "Development"); and

WHEREAS, Ashley Ventures assigned all of its right, title and interest in and to the Development Agreement to an entity under common ownership and control that being South Hills Commerce Center, LLC, a Wisconsin limited liability company (the "Developer") on December 23, 2024 and Developer will undertake development projects within the Village (the "Development"). Developer accepted such assignment and assumed all of Ashley Venture's obligations thereunder and agreed to be bound by all of the terms and conditions of the Development Agreement; and

WHEREAS, the Developer would not undertake the Development without the use of tax incremental financing to assist with the financing of the Development; and

WHEREAS, as an incentive to undertaking the Development, the Village has agreed to provide the Developer with financial assistance in connection with the Development by sharing tax increment generated on the Property (as defined in Development Agreement) within the Village's Tax Incremental District No. 4 (the "District"); and

WHEREAS, the development of the Property within the District constitutes a revenue-producing enterprise of the Village which is operated for a public purpose, and constitutes a "public utility" within the meaning of Section 66.0621 of the Wisconsin Statutes; and

WHEREAS, pursuant to Section 66.0621 of the Wisconsin Statutes and the terms of the Development Agreement, a portion of the financial assistance to be provided to the Developer will be evidenced by the issuance by the Village to the Developer of a tax increment revenue bond payable solely from certain tax increments generated from the Property which are appropriated by the Village Board to the payment of the Bond;

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Caledonia, Wisconsin, as follows:

Section 1. Definitions. Capitalized terms used in this Resolution and not otherwise defined herein shall have the meaning provided for in the Development Agreement unless the context clearly requires a different meaning. In addition to the words defined elsewhere in this Resolution, the following words shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Paygo Tax Increment" is the annual payment due to the Developer under the Bond, and shall have the meaning provided in the Development Agreement.

"Payment Conditions" means the conditions set forth in the Development Agreement upon which the Village's obligation to make Paygo Tax Increment payments is contingent, and taking into consideration the definition of "TIF Default" in the Development Agreement.

"Tax Increment" in any year has the meaning provided in Development Agreement.

Section 2. Authorization and Terms of Bond. For the purpose of providing financial assistance to the Development in the District, as provided for under the Development Agreement, the Village shall issue its "Taxable Tax Increment Revenue Bond (Ashley - TID No. 4)" (the "Bond") to the Developer in consideration for the obligations undertaken by the Developer in the Development Agreement. The Bond shall be dated its date of issuance. No interest shall be payable or accrue on the Bond.

Subject to satisfaction by the Developer of the Payment Conditions, the Bond shall be payable in installments of principal on each MRO Payment Date. Subject to annual appropriation by the Village Board, the amount of the installment due on the Bond in each year shall be equal to the Paygo Tax Increment.

The schedule of payments on the Bond is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

Section 3. Form of Bond. The Bond shall be in substantially the form set forth on Exhibit B of the Development Agreement and incorporated herein by this reference.

Section 4. Security for the Bond. This Bond is a special, limited revenue obligation of the Village and is payable only from the sources, to the extent, and subject to the qualifications stated or referenced herein. No property or other asset of the Village, except Paygo Tax Increment appropriated to make payments with respect to the Bond, is or shall be a source of payment of the Village's obligations hereunder.

The Bond shall be payable only out of the Special Redemption Fund provided for in Section 5 herein and shall be a valid claim of the registered owner only against the Special Redemption Fund and the Paygo Tax Increment pledged to such fund. The Paygo Tax Increment appropriated by the Village Board to the payment of the Bond each year is hereby pledged to such Special Redemption Fund, and shall be used for no other purpose than payment of the Bond.

This Bond shall not constitute a debt or obligation of the Village within the meaning of any state constitutional provision, statutory limitation, or charter provision or limitation thereof and shall not be a charge against its general credit or taxing powers.

As stated above, the application of Paygo Tax Increment to payment of the Bond is subject to future annual appropriation by the Village Board. However, the Village fully expects and anticipates that to the extent Paygo Tax Increment is generated and received by the Village, it will appropriate such Paygo Tax Increment to the payment of the Bond.

The Village shall have no obligation to make any payments on the Bond while there exists and is outstanding a TIF Default, as defined in the Development Agreement.

Section 5. Special Redemption Fund. For the purpose of the application and proper allocation of the Paygo Tax Increment appropriated to the payment of the Bond, and to secure the payment of the principal of the Bond, the Special Redemption Fund is hereby created and shall be used solely for the purpose of paying the Bond in accordance with the provisions of the Bond and this Resolution.

Uninvested money in the Special Redemption Fund shall be kept on demand deposit with such bank or banks as may be designated from time to time by the Village as public depositories under the laws of Wisconsin. Such deposits of Special Redemption Fund money shall be secured to the fullest extent required by the laws of Wisconsin and the general investment policy of the Village.

Money in the Special Redemption Fund, if invested, shall be invested in direct obligations of, or obligations guaranteed as to principal and interest by, the United States of America, or in certificates of deposit secured by such obligations and issued by a state or national bank which is a member of the Federal Deposit Insurance Corporation and is authorized to transact business in the State of Wisconsin, maturing not later than the date such money must be transferred to make payments on the Bond, or in the local government pooled-investment fund. All income from such investments shall be deposited in the Special Redemption Fund. Such investments shall be liquidated at any time when it shall be necessary to do so to provide money for any of the purposes for the Special Redemption Fund.

All Paygo Tax Increment appropriated to the payment of the Bond shall be deposited in the Special Redemption Fund, and no other fund is created by this Resolution.

Section 6. Application of Paygo Tax Increment to Payment of the Bond. On or before the MRO Payment Date each year, the Village shall apply to the payment of the Bond the Paygo Tax Increment which has been appropriated by the Village Board to the payment of the Bond; provided, however, such payments shall end on the MRO Maturity Date.

This Bond shall be deemed paid in full on the MRO Maturity Date, the obligation of the Village to make any further payment shall terminate on that date, and the Developer shall have no right to receive any further payment on this Bond. The Village makes no representation or

covenant, express or implied, that Paygo Tax Increment will be generated. The Village's obligation to make payments on the Bond is limited to Paygo Tax Increment and is further subject to annual appropriation by the Village Board.

If for any reason the District terminates (other than by voluntary action of the Village) prior to the final payment date, then the remaining balance on the Bond shall be deemed paid in full, it being understood that upon such termination of the District, the obligation of the Village to make any further payments on the Bond shall also terminate. The Village shall have no obligation to pay any amount of the Bond which remains unpaid upon termination of the District, and the owner of the Bond shall have no right to receive payment of such amounts.

Section 7. Village Covenants. It is covenanted and agreed by the Village with the Developer that the Village will take no action, other than action required under Wisconsin Statutes, to dissolve the District prior to the payment in full of the Bond, unless the Village pays the Developer the total amount of Paygo Tax Increment that would have been paid under the Bond through the MRO Maturity Date if the Village did not terminate the District early (which may be less than the full amount of the Bond).

Section 8. Persons Treated as Owners; Transfer of Bond. The Village Treasurer shall keep books for the registration and for the transfer of the Bond. The person in whose name the Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on the Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

The Bond may be transferred or assigned by the registered owner thereof only under the circumstances provided for in the Development Agreement and only by surrender of the Bond at the office of the Village Treasurer accompanied by (1) an assignment duly executed by the registered owner or his attorney duly authorized in writing; and (2) a completed remittance direction form providing contact information including a phone number, email address, physical address and remittance instructions. A copy of the blank remittance direction form can be obtained from the Village Finance Director. Upon such transfer or assignment, the Village Treasurer shall record the name of the transferee or assignee in the registration book and note such transfer or assignment on the Bond and re-issue the Bond (or a new Bond or Bonds of like aggregate principal amount and maturity).

The Bond may be exchanged for a new Bond or Bonds of like aggregate principal amount and maturity; provided however, that the Village will only make payments on the Bond or Bonds to the registered owner of the Bond.

Section 9. General Authorizations. The Village President and Village Clerk and the appropriate deputies and officials of the Village in accordance with their assigned responsibilities are hereby each authorized to execute, deliver, publish, file and record such other documents, instruments, notices and records and to take such other actions as shall be necessary or desirable

to accomplish the purposes of this Resolution and to comply with and perform the obligations of the Village under the Development Agreement and the Bond.

The Bond shall be signed by the manual or facsimile signatures of the Village President and Village Clerk of the Village (provided that, unless the Village has contracted with a fiscal agent to authenticate the Bond, at least one of such signatures shall be manual), and sealed with the corporate seal of the Village, or a facsimile thereof.

In the event that said officers shall be unable by reason of death, disability, absence or vacancy of office to perform in timely fashion any of the duties specified herein (such as the execution of the Development Agreement or the Bond), such duties shall be performed by the officer or official succeeding to such duties in accordance with law and the rules of the Village.

Section 10. Severability of Invalid Provisions. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining sections, paragraphs and provisions of this Resolution.

Section 11. Effective Date. This Resolution shall be effective immediately upon its passage and approval.

Adopted, approved and recorded _____, 2025.

Tom Weatherston, Village President

ATTEST:

Jennifer Bass, Village Clerk

(SEAL)

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
A&P ASPHALT PAVING SEALCOATING LLC							
Storm Water Utility Fund	9362	A&P ASPHALT PAVING SEALCO	12102024.1	ALCYN DRIVE - REMOVE CULV	12/13/2024	5,850.00	502-00-65151 Culvert Replacements
Storm Water Utility Fund	9362	A&P ASPHALT PAVING SEALCO	12102024.2	ALCYN DRIVE - CULVERT REPL	12/13/2024	14,500.00	502-00-65151 Culvert Replacements
Total A&P ASPHALT PAVING SEALCOATING LLC:						20,350.00	
ACH - DELTA DENTAL							
General Fund	498	ACH - DELTA DENTAL	876657	01/01/2025 - DELTA DENTAL VISI	01/01/2025	1,046.40	100-21536-000 Vision Deductions
General Fund	498	ACH - DELTA DENTAL	878306	12/23/2024 - DELTA DENTAL CLA	12/23/2024	2,627.10	100-21534-000 Dental Deductions
General Fund	498	ACH - DELTA DENTAL	879599	12/30/2024 - DELTA DENTAL CLA	12/30/2024	1,029.60	100-21534-000 Dental Deductions
General Fund	498	ACH - DELTA DENTAL	880884	01/06/2025 DELTA DENTAL CLAI	01/06/2025	501.07	100-21534-000 Dental Deductions
Total ACH - DELTA DENTAL:						5,204.17	
ACH - PETPARTNERS							
General Fund	1501	ACH - PETPARTNERS	GPPI-00108-20	01/01/2025 PET INSURANCE PR	01/01/2025	292.52	100-21537-000 Pet Insurance Deductions
Total ACH - PETPARTNERS:						292.52	
ACH - QUADIENT FINANCE USA INC							
General Fund	3898	ACH - QUADIENT FINANCE USA	NOV 2024	NOV. 2024; POSTAGE & FLEXLI	12/04/2024	3,330.00	100-13-64040 Postage & Shipping
Total ACH - QUADIENT FINANCE USA INC:						3,330.00	
ACH - SIMPLIFILE, LC							
General Fund	768	ACH - SIMPLIFILE, LC	DECEMBER 2	E2690660 -- INDEMNIFICATION,	01/02/2025	35.25	100-42-61100 Legal Fees
General Fund	768	ACH - SIMPLIFILE, LC	DECEMBER 2	E2691585 -- LIS PENDENS -(51-	01/02/2025	35.25	100-23163-117 Royal Park Rd / St. Clair's St
Total ACH - SIMPLIFILE, LC:						70.50	
ACH - SUPERFLEET							
General Fund	1730	ACH - SUPERFLEET	EJ994121824	DEC-24; FUEL FOR CFD VEHICL	12/27/2024	1,104.03	100-35-63200 Fuel, Oil, Fluids
Total ACH - SUPERFLEET:						1,104.03	
ACH - US BANK EQUIPMENT FINANCE							
General Fund	9252	ACH - US BANK EQUIPMENT FI	544252315	JAN-25; PRINTER/COPIER MON	12/16/2024	1,195.41	100-16200-000 Prepaid Expenses
Total ACH - US BANK EQUIPMENT FINANCE:						1,195.41	
ACH - WCA GROUP HEALTH TRUST							
General Fund	9142	ACH - WCA GROUP HEALTH TR	010125	01/01/2025 - WCA HEALTH INSU	01/06/2025	233,154.84	100-21535-000 Health Insurance Deductions

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total ACH - WCA GROUP HEALTH TRUST:						233,154.84	
ACH - WE ENERGIES							
Water Utility Fund	380	ACH - WE ENERGIES	5275650523	GAS & ELECTRIC 10/28/24-11/26	12/05/2024	1,365.98	500-00-64140 Utilities
Sewer Utility Fund	380	ACH - WE ENERGIES	5275650523	GAS & ELECTRIC 10/28/24-11/26	12/05/2024	10,325.07	501-00-64140 Utilities
Storm Water Utility Fund	380	ACH - WE ENERGIES	5275650523	GAS & ELECTRIC 10/28/24-11/26	12/05/2024	221.53	502-00-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5285310833	BILLING PERIOD 11/4/2024 TO 1	12/12/2024	3,664.61	100-30-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5285310833	BILLING PERIOD 11/4/2024 TO 1	12/12/2024	5,057.98	100-35-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5285310833	BILLING PERIOD 11/4/2024 TO 1	12/12/2024	576.51	100-41-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5285310833	BILLING PERIOD 11/4/2024 TO 1	12/12/2024	4,016.90	100-43-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5285310833	BILLING PERIOD 11/4/2024 TO 1	12/12/2024	631.79	100-70-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5285310833	BILLING PERIOD 11/4/2024 TO 1	12/12/2024	1,301.48	100-90-64290 Street Lighting
Cemetery Fund	380	ACH - WE ENERGIES	5285310833	BILLING PERIOD 11/4/2024 TO 1	12/12/2024	19.00	220-00-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5287262035	STREET LIGHTING 11/12/24-12/	12/17/2024	11,502.50	100-90-64290 Street Lighting
Total ACH - WE ENERGIES:						38,683.35	
ADVOCATE AURORA HEALTH CARE, INC							
General Fund	157	ADVOCATE AURORA HEALTH C	505-CI0005290	Q1 2025 EAP	01/03/2025	1,005.00	100-90-62100 Contracted Services
Total ADVOCATE AURORA HEALTH CARE, INC:						1,005.00	
AERO COMPRESSED GASES							
General Fund	29	AERO COMPRESSED GASES	4930665	OXYGEN FOR MEDICAL USE	01/03/2025	66.50	100-35-64280 Medical Supplies
Total AERO COMPRESSED GASES:						66.50	
AMBULANCE/EMS REFUND VENDOR							
General Fund	9000	AMBULANCE/EMS REFUND VE	19-1621.1	01/07/2025 AMBULANCE/EMS R	01/07/2025	1,083.00	100-00-46230 Ambulance/EMS Fees
General Fund	9000	AMBULANCE/EMS REFUND VE	21-0785	01/07/2025 AMBULANCE/EMS R	01/07/2025	84.24	100-00-46230 Ambulance/EMS Fees
General Fund	9000	AMBULANCE/EMS REFUND VE	21-0897	01/07/2025 AMBULANCE/EMS R	01/07/2025	97.89	100-00-46230 Ambulance/EMS Fees
General Fund	9000	AMBULANCE/EMS REFUND VE	21-0940	01/07/2025 AMBULANCE/EMS R	01/07/2025	84.39	100-00-46230 Ambulance/EMS Fees
General Fund	9000	AMBULANCE/EMS REFUND VE	22-0082	01/07/2025 AMBULANCE/EMS R	01/07/2025	329.09	100-00-46230 Ambulance/EMS Fees
General Fund	9000	AMBULANCE/EMS REFUND VE	22-0238	01/07/2025 AMBULANCE/EMS R	01/07/2025	175.00	100-00-46230 Ambulance/EMS Fees
General Fund	9000	AMBULANCE/EMS REFUND VE	22-0759	01/07/2025 AMBULANCE/EMS R	01/07/2025	296.37	100-00-46230 Ambulance/EMS Fees
General Fund	9000	AMBULANCE/EMS REFUND VE	22-0889	01/07/2024 AMBULANCE/EMS R	01/07/2025	184.61	100-00-46230 Ambulance/EMS Fees
General Fund	9000	AMBULANCE/EMS REFUND VE	22-0909	01/07/2025 AMBULANCE/EMS R	01/07/2025	155.30	100-00-46230 Ambulance/EMS Fees
General Fund	9000	AMBULANCE/EMS REFUND VE	22-0927	01/07/2025 AMBULANCE/EMS R	01/07/2025	255.18	100-00-46230 Ambulance/EMS Fees
General Fund	9000	AMBULANCE/EMS REFUND VE	22-1187.1	01/07/2025 AMBULANCE/EMS R	01/07/2025	516.73	100-00-46230 Ambulance/EMS Fees
General Fund	9000	AMBULANCE/EMS REFUND VE	22-1686	01/07/2025 AMBULANCE/EMS F	01/07/2025	40.80	100-00-46230 Ambulance/EMS Fees
General Fund	9000	AMBULANCE/EMS REFUND VE	23-2407	01/07/2025 AMBULANCE/EMS R	01/07/2025	990.00	100-00-46230 Ambulance/EMS Fees
General Fund	9000	AMBULANCE/EMS REFUND VE	23-2469	01/07/2025 CALL #23-2469, KRA	01/07/2025	250.00	100-00-46230 Ambulance/EMS Fees

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total AMBULANCE/EMS REFUND VENDOR:						4,542.60	
AQUA BACKFLOW, INC							
Water Utility Fund	127	AQUA BACKFLOW, INC	2024-0328	NOV-24; SITE INSPECTIONS (C	12/04/2024	595.00	500-00-64240 Building Repairs & Maintenance
Total AQUA BACKFLOW, INC:						595.00	
ASCENSION WI EMP SOLUTIONS							
General Fund	9226	ASCENSION WI EMP SOLUTION	421602	12/5/2024 HIGHWAY DEPT DRU	01/03/2025	213.00	100-41-51100 Testing/Physicals
Total ASCENSION WI EMP SOLUTIONS:						213.00	
AURORA HEALTH CARE							
General Fund	155	AURORA HEALTH CARE	1100962	NOV-24; PREEMPLOYMENT PH	12/08/2024	330.00	100-30-51100 Testing/Physicals
General Fund	155	AURORA HEALTH CARE	1100962	NOV-24; PREEMPLOYMENT PH	12/08/2024	1,526.00	100-35-51100 Testing/Physicals
Total AURORA HEALTH CARE:						1,856.00	
BADGER METER INC.							
Water Utility Fund	163	BADGER METER INC.	80179737	BEACON MBL HOSTING SER U	11/28/2024	374.90	500-00-64300 IT Maintenance & Subscriptions
Water Utility Fund	163	BADGER METER INC.	80182698	BEACON MBL HOSTING SER U	12/28/2024	375.00	500-00-64300 IT Maintenance & Subscriptions
Total BADGER METER INC.:						749.90	
BELLE CITY FIRE & SAFETY							
Water Utility Fund	196	BELLE CITY FIRE & SAFETY	41464	FIRE INSPECTION SERVICES	12/26/2024	266.75	500-00-64240 Building Repairs & Maintenance
Sewer Utility Fund	196	BELLE CITY FIRE & SAFETY	41464	FIRE INSPECTION SERVICES	12/26/2024	266.75	501-00-64240 Building Repairs & Maintenance
Total BELLE CITY FIRE & SAFETY:						533.50	
BUY RIGHT, INC.							
Water Utility Fund	273	BUY RIGHT, INC.	14873-452895	PARTS MASTER, CARTRIDGE	12/06/2024	31.24	500-00-63200 Fuel, Oil, Fluids
Sewer Utility Fund	273	BUY RIGHT, INC.	14873-452895	PARTS MASTER, CARTRIDGE	12/06/2024	31.24	501-00-63200 Fuel, Oil, Fluids
Water Utility Fund	273	BUY RIGHT, INC.	14873-452895	PARTS MASTER, CARTRIDGE	12/06/2024	22.18	500-00-63300 Vehicle Repairs & Maintenance
Sewer Utility Fund	273	BUY RIGHT, INC.	14873-452895	PARTS MASTER, CARTRIDGE	12/06/2024	22.18	501-00-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	14873-454124	WASHER FLUID	12/20/2024	19.98	100-30-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	14873-454406	ROTORS/PADS	12/26/2024	345.86	100-30-63300 Vehicle Repairs & Maintenance
Water Utility Fund	273	BUY RIGHT, INC.	14873-454511	SMART STRAW, DEX ITI MERC	12/27/2024	78.15	500-00-63300 Vehicle Repairs & Maintenance
Sewer Utility Fund	273	BUY RIGHT, INC.	14873-454511	SMART STRAW, DEX ITI MERC	12/27/2024	78.15	501-00-63300 Vehicle Repairs & Maintenance
Water Utility Fund	273	BUY RIGHT, INC.	14873-455125	XTRACLEAR & CHEVY CITY EX	01/06/2025	9.99	500-00-63300 Vehicle Repairs & Maintenance
Sewer Utility Fund	273	BUY RIGHT, INC.	14873-455125	XTRACLEAR & CHEVY CITY EX	01/06/2025	9.99	501-00-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	454615	BRAKE ROTORS FOR M-11	01/03/2025	188.04	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.	454622	TOOL NEEDED FOR RAKES ON	01/03/2025	60.00	100-35-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	454709	RETURN OF ROTORS FOR M-11	01/03/2025	-188.04	100-35-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	455206	BRAKES FOR M-12	01/08/2025	386.99	100-35-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	455230	ANTIFREEZE FOR Q-10	01/08/2025	29.98	100-35-63300 Vehicle Repairs & Maintenance
Total BUY RIGHT, INC.:						1,125.93	
CERTIFIED LABORATORIES							
General Fund	3864	CERTIFIED LABORATORIES	8972205	GREASE	12/19/2024	877.90	100-41-63300 Vehicle Repairs & Maintenance
Total CERTIFIED LABORATORIES:						877.90	
CLL SERVICES INC							
General Fund	9085	CLL SERVICES INC	959	DEC-24; PROPERTY REINSPEC	12/18/2024	18.75	100-90-62900 Private Property Maintenance
Total CLL SERVICES INC:						18.75	
COMPLETE OFFICE OF WISCONSIN							
General Fund	392	COMPLETE OFFICE OF WISCO	841284	GARBAGE BAAGS AND MULTIF	01/03/2025	92.78	100-35-64100 Janitorial Supplies
Total COMPLETE OFFICE OF WISCONSIN:						92.78	
CONVERGINT TECHNOLOGIES, LLC							
General Fund	9347	CONVERGINT TECHNOLOGIES,	IN00281291	CAMERA REPAIR	12/17/2024	851.00	100-30-64240 Building Repairs & Maintenance
Total CONVERGINT TECHNOLOGIES, LLC:						851.00	
CORE & MAIN LP							
Water Utility Fund	405	CORE & MAIN LP	W165067	REP CLP, REP CLP, REP CLP, 8	12/13/2024	2,701.61	500-00-64270 Infrastructure Maintenance
Total CORE & MAIN LP:						2,701.61	
CRAIG D. CHILDS, PHD, SC							
General Fund	414	CRAIG D. CHILDS, PHD, SC	4053	NEW HIRE EVALUATION FOR H	12/26/2024	510.00	100-35-51100 Testing/Physicals
General Fund	414	CRAIG D. CHILDS, PHD, SC	4065	NEW HIRE EVALUATION FOR G	01/08/2025	525.00	100-35-51100 Testing/Physicals
Total CRAIG D. CHILDS, PHD, SC:						1,035.00	
CREATIVE AUTO RESTYLING & SUNROOMS							
General Fund	420	CREATIVE AUTO RESTYLING &	12788	SUN VISOR REPAIR	01/03/2025	185.00	100-41-63300 Vehicle Repairs & Maintenance
Total CREATIVE AUTO RESTYLING & SUNROOMS:						185.00	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
D.W. DAVIES & CO							
Water Utility Fund	437	D.W. DAVIES & CO	4005752	CREDIT MEMO ; DRUM RETUR	11/12/2024	-9.00	500-00-64260 Grounds Repairs & Maintenance
Sewer Utility Fund	437	D.W. DAVIES & CO	4005752	CREDIT MEMO ; DRUM RETUR	11/12/2024	-9.00	501-00-64260 Grounds Repairs & Maintenance
Total D.W. DAVIES & CO:						18.00-	
DORNER INC.							
Water Utility Fund	2413	DORNER INC.	21C031.01	INSTALL HYDRANT CORNER O	12/18/2024	1,485.50	500-00-64270 Infrastructure Maintenance
TID #4 Fund	2413	DORNER INC.	TID #4 PHASE	TID 4 PHASE 4 SAN. SEWER &	12/20/2024	640,624.29	414-00-65040 Infrastructure Improvement
Total DORNER INC.:						642,109.79	
EARL HEFFEL & SON, INC.							
Sewer Utility Fund	9173	EARL HEFFEL & SON, INC.	1910 JOHNSO	1910 JOHNSON AVE - SEWER R	12/03/2024	3,000.00	501-00-64250 Equipment Repairs & Maintenanc
Total EARL HEFFEL & SON, INC.:						3,000.00	
FABICK CAT							
General Fund	3800	FABICK CAT	PIMK0374785	GASKET	12/18/2024	15.49	100-41-63300 Vehicle Repairs & Maintenance
Total FABICK CAT:						15.49	
FOTH INFRASTRUCTURE & ENVIRO, LLC							
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	93795	OCT-24; RIVERBEND LIFT STATI	12/06/2024	2,772.20	501-18709-000 CIP-Riverbend
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	93796	OCT-24; TID 5 CENTRAL LIFT ST	12/06/2024	27,509.42	501-18737-000 CIP-Central Attenuation Basin
General Fund	666	FOTH INFRASTRUCTURE & EN	93806	OCT-24; PRAIRIE PATHWAYS P	12/16/2024	747.60	100-23163-088 Prairie Pathways V
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	93808	OCT-24; SUNDANCE HEIGHTS	12/09/2024	34,084.09	500-18738-107 CIP - SUNDANCE HEIGHTS
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	93809	OCT-24; CALEDONIA WATER SE	12/09/2024	426.52	500-00-61340 Engineering Design Charges
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	93810	OCT-24; CUD GENERAL ENGIN	12/09/2024	2,195.32	500-00-61340 Engineering Design Charges
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	93813	OCT-24; STH 31 SANITARY LAT	12/09/2024	24.12	501-00-61340 Engineering Design Charges
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	93814	OCT-24; 3241 STH 31 SEWER A	12/09/2024	312.80	501-00-61340 Engineering Design Charges
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	94075	NOV-24; TID 5 CENTRAL LIFT ST	12/19/2024	44,749.35	501-18737-000 CIP-Central Attenuation Basin
TID #4 Fund	666	FOTH INFRASTRUCTURE & EN	94076	NOV-24; TID 4 PHASE 4 - HINTZ	12/19/2024	44,271.12	414-00-61000 Professional Services
TID #4 Fund	666	FOTH INFRASTRUCTURE & EN	94077	NOV-24; ADAMS ROAD WATER	12/19/2024	4,708.40	414-00-61000 Professional Services
TID #4 Fund	666	FOTH INFRASTRUCTURE & EN	94078	NOV-24; ADAMS ROAD ELEVAT	12/19/2024	24,694.80	414-00-61000 Professional Services
General Fund	666	FOTH INFRASTRUCTURE & EN	94079	NOV-24; PRAIRIE PATHWAYS P	12/19/2024	386.40	100-23163-088 Prairie Pathways V
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	94080	NOV-24; SUNDANCE HEIGHTS	12/19/2024	3,771.94	500-18738-107 CIP - SUNDANCE HEIGHTS
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	94081	NOV-24; CUD GENERAL ENGIN	12/19/2024	3,869.18	500-00-61340 Engineering Design Charges
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	94081	NOV-24; CUD GENERAL ENGIN	12/19/2024	981.83	501-00-61340 Engineering Design Charges
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	94082	NOV-24; 3241 STH 31 SEWER A	12/19/2024	239.20	501-00-61340 Engineering Design Charges
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	94083	NOV-24; CHESTER LANE UTILIT	12/19/2024	3,596.00	500-00-61340 Engineering Design Charges
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	94083	NOV-24; CHESTER LANE UTILIT	12/19/2024	3,596.00	501-00-61340 Engineering Design Charges
TID #4 Fund	666	FOTH INFRASTRUCTURE & EN	94084	NOV-24; TID 4 CTH V BOOSTER	12/19/2024	184.00	414-00-61000 Professional Services

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	94086	NOV-24; STH 32 DOT WORK PL	12/19/2024	2,364.60	501-00-61340 Engineering Design Charges
TID #4 Fund	666	FOTH INFRASTRUCTURE & EN	94102	NOV-24; BADGERLAND DEVEL	12/19/2024	2,734.10	414-23163-001 Caledonia Corp Park / Zilber
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	94173	NOV-24; CALEDONIA WATER SE	12/20/2024	438.00	500-00-61340 Engineering Design Charges
Total FOTH INFRASTRUCTURE & ENVIRO, LLC:						208,656.99	
FRANKSVILLE AUTOMOTIVE LLC							
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	17023	#206 BRAKES	12/27/2024	475.86	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	17028	#205 3 TIRES/OIL CHANGE	12/27/2024	163.71	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	17034	#209 OIL CHANGE	12/30/2024	59.74	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	17036	#214 OIL CHANGE	12/30/2024	59.74	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	17070	#216 BATTERY	01/07/2025	305.91	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	17071	#215 BATTERY	01/07/2025	305.91	100-30-63300 Vehicle Repairs & Maintenance
Total FRANKSVILLE AUTOMOTIVE LLC:						1,370.87	
FROEDTERT SOUTH INC.							
Donation Fund	3857	FROEDTERT SOUTH INC.	12232024	CARDS FOR CPR, ACLS AND BL	12/23/2024	460.00	250-35-64195 Fire Dept - CPR Classes
Total FROEDTERT SOUTH INC.:						460.00	
G & F EXCAVATING							
Storm Water Utility Fund	687	G & F EXCAVATING	36242	NOV-24; REPLACE CULVERTS	11/22/2024	9,720.00	502-00-65151 Culvert Replacements
Water Utility Fund	687	G & F EXCAVATING	36254	DEC-24; REPAIR WATER MAIN B	12/10/2024	5,325.00	500-00-64270 Infrastructure Maintenance
Water Utility Fund	687	G & F EXCAVATING	36266	WATER MAIN BREAK @ INDIAN	12/18/2024	6,240.00	500-00-64270 Infrastructure Maintenance
Water Utility Fund	687	G & F EXCAVATING	36270	WATER MAIN REPAIR - EMERG	12/21/2024	4,392.00	500-00-64270 Infrastructure Maintenance
Total G & F EXCAVATING:						25,677.00	
GALLS LLC							
General Fund	693	GALLS LLC	029796753	UNIFORM PANTS FOR CHECKI	12/26/2024	60.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029800934	UNIFORM PANTS FOR ROGERS	12/26/2024	60.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029800947	UNIFORM PANTS FOR FEEST	12/26/2024	120.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029800953	UNIFORM SHIRT AND AMERICA	12/26/2024	23.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029820302	UNIFORM SHIRT AND AMERICA	12/26/2024	24.77	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029824859	UNIFORM POLO CFD LOGO AN	12/26/2024	57.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029844067	UNIFORM PANTS FOR WARGO	12/26/2024	60.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029865329	UNIFORM SHIRT AND AMERICA	12/26/2024	25.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029870737	UNIFORM SHIRT, LOGO, EMBR	12/26/2024	93.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029870738	UNIFORM SHIRT, LOGO AND E	12/26/2024	33.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029870739	UNIFORM SHIRT, LOGO AND E	12/26/2024	33.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029870746	UNIFORM PANTS W/CREDIT FO	12/26/2024	34.25	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029870747	UNIFORM PANT FOR LEININGE	12/26/2024	60.00	100-35-64070 Work Supplies

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
General Fund	693	GALLS LLC	029870748	UNIFORM PANTS FOR HAGEN	12/26/2024	120.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029870754	UNIFORM SHIRT AND AMERICA	12/26/2024	23.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029870755	UNIFORM SHIRT AND AMERICA	12/26/2024	23.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029870756	UNIFORM SHIRT AND AMERICA	12/26/2024	23.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029870757	UNIFORM SHIRT AND AMERICA	12/26/2024	23.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029870758	UNIFORM SHIRT AND AMERICA	12/26/2024	33.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029870759	UNIFORM PANTS FOR DOROTH	12/26/2024	60.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029870764	UNIFORM SHIRT, LOGO AND E	12/26/2024	33.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029882347	UNIFORM SHIRT AND AMERICA	01/03/2025	23.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029895491	UNIFORM SHIRT AND AMERICA	01/03/2025	23.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029895492	UNIFORM SHIRT AND AMERICA	01/03/2025	23.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029902941	UNIFORM POLO CFD LOGO AN	01/03/2025	114.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029903238	UNIFORM PANTS FOR BISSON	01/03/2025	115.91	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029907350	UNIFORM SHIRT, LOGO AND E	01/03/2025	33.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029919794	UNIFORM SHIRT, LOGO AND E	01/03/2025	36.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029919795	UNIFORM SHIRT AND AMERICA	01/03/2025	23.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029946300	UNIFORM SHIRT, LOGO, EMBR	01/03/2025	93.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029951720	UNIFORM SHIRTS, AMERICAN F	01/03/2025	43.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029951721	UNIFORM SHIRT, PANTS, LOGO	01/03/2025	156.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029960260	UNIFORM SHIRT, LOGO, EMBR	12/18/2024	83.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029975821	UNIFORM SHIRT, LOGO AND E	12/19/2024	33.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	029983780	UNIFORM SHIRT AND AMERICA	12/20/2024	24.68	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	030003652	UNIFORM SHIRT AND AMERICA	12/23/2024	23.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	030003653	UNIFORM SHIRT, LOGO AND E	12/23/2024	57.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	030003655	UNIFORM SHIRT, LOGO AND E	12/23/2024	57.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	030003656	UNIFORM SHIRT, LOGO AND E	12/23/2024	33.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	030003657	UNIFORM SHIRT, LOGO AND E	12/23/2024	33.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	030003659	UNIFORM PANTS FOR ROY	12/23/2024	120.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	030003668	UNIFORM SHIRT, LOGO, EMBR	12/23/2024	153.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	030003669	UNIFORM PANT FOR BROWN	12/23/2024	60.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	030008901	UNIFORM PANT FOR CARTER	12/24/2024	50.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	030022224	UNIFORM SHIRT AND AMERICA	12/27/2024	23.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	030032261	UNIFORM SHIRT, LOGO AND E	12/28/2024	39.02	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	030037273	UNIFORM SHIRT, LOGO AND E	12/29/2024	35.41	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	030046679	UNIFORM SHIRT AND AMERICA	12/30/2024	23.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	030046680	UNIFORM SHIRT AND AAMERIC	12/30/2024	23.00	100-35-64070 Work Supplies
Total GALLS LLC:						2,574.04	
GRAY'S INC							
General Fund	4530	GRAY'S INC	38950	CARBIDE BLADES	01/03/2025	442.00	100-41-64080 Snow & Ice Materials

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total GRAY'S INC:						442.00	
GROVE FARMS							
Water Utility Fund	762	GROVE FARMS	2761	20 BALES OF STRAW	11/21/2024	100.00	500-00-64270 Infrastructure Maintenance
Total GROVE FARMS:						100.00	
J. MILLER ELECTRIC INC							
Sewer Utility Fund	9224	J. MILLER ELECTRIC INC	9130	NOV-24; PROGRESS BILLING, A	12/05/2024	8,632.05	501-00-64240 Building Repairs & Maintenance
Storm Water Utility Fund	9224	J. MILLER ELECTRIC INC	9130	NOV-24; PROGRESS BILLING, L	12/05/2024	9,280.50	502-00-64250 Equipment Repairs & Maintenan
Total J. MILLER ELECTRIC INC:						17,912.55	
JEFFERSON FIRE & SAFETY, INC.							
General Fund	909	JEFFERSON FIRE & SAFETY, IN	IN322303	LEATHER GLOVES FOR ALL FF'	01/03/2025	1,664.24	100-35-64070 Work Supplies
Total JEFFERSON FIRE & SAFETY, INC.:						1,664.24	
JOHNSON CONTROLS SECURITY SOLUTIONS							
Water Utility Fund	969	JOHNSON CONTROLS SECURI	40858720	Q1-25; SECURITY SOLUTIONS	12/14/2024	335.31	500-00-64150 Communication Services
Sewer Utility Fund	969	JOHNSON CONTROLS SECURI	40858720	Q1-25; SECURITY SOLUTIONS	12/14/2024	335.31	501-00-64150 Communication Services
Total JOHNSON CONTROLS SECURITY SOLUTIONS:						670.62	
K.E.W. TRUCKING INC.							
General Fund	9305	K.E.W. TRUCKING INC.	34442	REBUILD LONG SILLS; DUMP T	11/30/2024	3,907.38	100-41-63300 Vehicle Repairs & Maintenance
Total K.E.W. TRUCKING INC.:						3,907.38	
KORTENDICK HARDWARE							
Water Utility Fund	1096	KORTENDICK HARDWARE	169248	GARDEN SPRAYER, KNIFE RET	12/05/2024	3.14	500-00-64100 Janitorial Supplies
Sewer Utility Fund	1096	KORTENDICK HARDWARE	169248	GARDEN SPRAYER, KNIFE RET	12/05/2024	3.15	501-00-64100 Janitorial Supplies
Water Utility Fund	1096	KORTENDICK HARDWARE	169248	GARDEN SPRAYER, KNIFE RET	12/05/2024	11.96	500-00-64070 Work Supplies
Sewer Utility Fund	1096	KORTENDICK HARDWARE	169248	GARDEN SPRAYER, KNIFE RET	12/05/2024	11.95	501-00-64070 Work Supplies
Water Utility Fund	1096	KORTENDICK HARDWARE	169386	WAX RING, TOILET SEAT, ANG V	12/12/2024	22.93	500-00-64240 Building Repairs & Maintenance
Sewer Utility Fund	1096	KORTENDICK HARDWARE	169386	WAX RING, TOILET SEAT, ANG V	12/12/2024	22.94	501-00-64240 Building Repairs & Maintenance
Water Utility Fund	1096	KORTENDICK HARDWARE	169407	RETURN ANG VAKV5, REPURC	12/13/2024	1.70	500-00-64070 Work Supplies
Sewer Utility Fund	1096	KORTENDICK HARDWARE	169407	RETURN ANG VAKV5, REPURC	12/13/2024	1.70	501-00-64070 Work Supplies
Water Utility Fund	1096	KORTENDICK HARDWARE	169418	TANK TO BOWL GASKET KITS,	12/13/2024	8.99	500-00-64240 Building Repairs & Maintenance
Sewer Utility Fund	1096	KORTENDICK HARDWARE	169418	TANK TO BOWL GASKET KITS,	12/13/2024	8.98	501-00-64240 Building Repairs & Maintenance
Water Utility Fund	1096	KORTENDICK HARDWARE	169454	TANK TO BOWL GASKET RETU	12/16/2024	.89	500-00-64240 Building Repairs & Maintenance
Sewer Utility Fund	1096	KORTENDICK HARDWARE	169454	TANK TO BOWL GASKET RETU	12/16/2024	.90	501-00-64240 Building Repairs & Maintenance

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Water Utility Fund	1096	KORTENDICK HARDWARE	169526	LOCKING TRAILER PIN, TWIST	12/19/2024	34.26	500-00-64070 Work Supplies
Sewer Utility Fund	1096	KORTENDICK HARDWARE	169526	LOCKING TRAILER PIN, TWIST	12/19/2024	34.26	501-00-64070 Work Supplies
Water Utility Fund	1096	KORTENDICK HARDWARE	169781	SPLYFCT3 & COMPRSN CONN	01/07/2025	20.85	500-00-64070 Work Supplies
Water Utility Fund	1096	KORTENDICK HARDWARE	169784	CREDIT RETURN SPLYFCT3	01/07/2025	-8.99	500-00-64070 Work Supplies
Total KORTENDICK HARDWARE:						179.61	
LANGE ENTERPRISES, INC.							
General Fund	1135	LANGE ENTERPRISES, INC.	90064	BLANK SIGN MATERIALS	12/30/2024	2,714.20	100-41-64090 Road Maintenance Materials
Total LANGE ENTERPRISES, INC.:						2,714.20	
LESMAN INSTRUMENT CO.							
Sewer Utility Fund	1163	LESMAN INSTRUMENT CO.	PSI331681	RADAR LEVEL TRANSMITTER &	12/30/2024	3,146.00	501-00-64240 Building Repairs & Maintenance
Total LESMAN INSTRUMENT CO.:						3,146.00	
LIGHTHOUSE COMMUNICATIONS							
Water Utility Fund	1170	LIGHTHOUSE COMMUNICATIO	1261224	Q4-24; WATER UTILITY MAILING	12/26/2024	1,383.84	500-00-64030 Office Supplies
Sewer Utility Fund	1170	LIGHTHOUSE COMMUNICATIO	1261224	Q4-24; SEWER UTILITY MAILIN	12/26/2024	1,383.83	501-00-64030 Office Supplies
Water Utility Fund	1170	LIGHTHOUSE COMMUNICATIO	1261224	Q4-24; WATER UTILITY MAILING	12/26/2024	4,041.54	500-00-64040 Postage & Shipping
Sewer Utility Fund	1170	LIGHTHOUSE COMMUNICATIO	1261224	Q4-24; SEWER UTILITY MAILIN	12/26/2024	4,041.54	501-00-64040 Postage & Shipping
Total LIGHTHOUSE COMMUNICATIONS:						10,850.75	
LINCOLN CONTRACTORS SUPPLY							
Water Utility Fund	1172	LINCOLN CONTRACTORS SUP	J31667	WOOD SHOVEL, POLE SAW, SP	12/12/2024	192.98	500-00-64070 Work Supplies
Sewer Utility Fund	1172	LINCOLN CONTRACTORS SUP	J31667	WOOD SHOVEL, POLE SAW, SP	12/12/2024	192.98	501-00-64070 Work Supplies
Total LINCOLN CONTRACTORS SUPPLY:						385.96	
MEDPRO MIDWEST GROUP							
General Fund	1268	MEDPRO MIDWEST GROUP	00021793	Q1-2025; QUARTERLY BILLING	01/03/2025	395.00	100-35-62100 Contracted Services
Total MEDPRO MIDWEST GROUP:						395.00	
MENARDS RACINE							
Water Utility Fund	1281	MENARDS RACINE	99091	BLACK PIPES, SLEDGE HAMME	12/12/2024	164.60	500-00-64070 Work Supplies
General Fund	1281	MENARDS RACINE	99431	SNOW FENCE	12/19/2024	1,005.10	100-41-64090 Road Maintenance Materials
Sewer Utility Fund	1281	MENARDS RACINE	99482	POWER GRAB, DECK STAR DRI	12/20/2024	265.29	501-00-64070 Work Supplies
Total MENARDS RACINE:						1,434.99	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
METRO SALES, INC.							
Water Utility Fund	9249	METRO SALES, INC.	2677330	DEC-24; COPIER/PRINTER USE	12/31/2024	33.61	500-00-64060 Copying & Printing
Sewer Utility Fund	9249	METRO SALES, INC.	2677330	DEC-24; COPIER/PRINTER USE	12/31/2024	33.61	501-00-64060 Copying & Printing
General Fund	9249	METRO SALES, INC.	2677330	DEC-24; COPIER/PRINTER USE	12/31/2024	867.01	100-90-62300 Office Equipment Rental & Main
Total METRO SALES, INC.:						934.23	
MILWAUKEE METROPOLITAN SEWAGE DISTRICT							
Sewer Utility Fund	1338	MILWAUKEE METROPOLITAN S	348004	Q4-24; SEWER CHARGES	01/07/2025	10,718.24	501-00-62550 Sewer Treatment Charges
Total MILWAUKEE METROPOLITAN SEWAGE DISTRICT:						10,718.24	
Total MOTOROLA SOLUTIONS:							
NASSCO, INC.							
General Fund	1371	NASSCO, INC.	6504962	JUMBO BATH TISSUE & FUEL S	12/27/2024	50.44	100-43-64100 Janitorial Supplies
General Fund	1371	NASSCO, INC.	6504964	ANGEL SOFT FACIAL TISSUE -	12/27/2024	101.12	100-43-64100 Janitorial Supplies
Total NASSCO, INC.:						151.56	
NETWORK SPECIALIST OF RACINE, INC.							
Water Utility Fund	1390	NETWORK SPECIALIST OF RAC	47086	JAN. 2025 OFFICE ANYWHERE	12/05/2024	300.00	500-00-64300 IT Maintenance & Subscriptions
Sewer Utility Fund	1390	NETWORK SPECIALIST OF RAC	47086	JAN. 2025 OFFICE ANYWHERE	12/05/2024	300.00	501-00-64300 IT Maintenance & Subscriptions
Total NETWORK SPECIALIST OF RACINE, INC.:						600.00	
NIELSEN MADSEN & BARBER							
TID #4 Fund	3856	NIELSEN MADSEN & BARBER	44035	NOV-24; PROFESSIONAL SERVI	12/18/2024	115.50	414-00-61000 Professional Services
Total NIELSEN MADSEN & BARBER:						115.50	
NORTHERN LAKE SERVICE, INC							
Water Utility Fund	1411	NORTHERN LAKE SERVICE, IN	2420679	UCMR5 TESTING SE1	12/02/2024	1,505.00	500-00-62560 Water Sampling and Testing
Total NORTHERN LAKE SERVICE, INC:						1,505.00	
OAK CREEK WATER & SEWER UTILITY							
Water Utility Fund	1423	OAK CREEK WATER & SEWER	5416	WATER TESTS	12/06/2024	365.00	500-00-62560 Water Sampling and Testing
Water Utility Fund	1423	OAK CREEK WATER & SEWER	5444	WATER TESTS	12/19/2024	365.00	500-00-62560 Water Sampling and Testing
Water Utility Fund	1423	OAK CREEK WATER & SEWER	Q4 -24 OAK C	Q4-24; PURCHASED WATER & F	01/06/2025	19,239.37	500-00-64180 Public Fire Protection

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Water Utility Fund	1423	OAK CREEK WATER & SEWER	Q4 -24 OAK C	Q4-24; PURCHASED WATER & F	01/06/2025	102,186.52	500-00-62550 Purchased Water
Water Utility Fund	1423	OAK CREEK WATER & SEWER	Q4 -24 OAK C	Q4-24; PURCHASED WATER	01/06/2025	7,319.79	500-00-62550 Purchased Water
Water Utility Fund	1423	OAK CREEK WATER & SEWER	Q4-24 OAK CR	Q4-24; WATER FROM 9-15-24 T	01/06/2025	17,515.96	500-00-62550 Purchased Water
Total OAK CREEK WATER & SEWER UTILITY:						146,991.64	
ONTECH SYSTEMS, INC							
General Fund	1071	ONTECH SYSTEMS, INC	98882	DEC-24; MANAGED IT SERVICE	12/31/2024	3,752.00	100-90-64300 IT Maintenance & Subscriptions
General Fund	1071	ONTECH SYSTEMS, INC	99038	DEC-24; IT DIRECT TICKET SUP	12/31/2024	5,430.82	100-90-64310 IT Contracted Services
Total ONTECH SYSTEMS, INC:						9,182.82	
PATS SERVICES INC.							
General Fund	1462	PATS SERVICES INC.	A-276138	NOV-24; PORTA JOHN RENTAL	01/03/2025	120.00	100-35-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	A-276824	DEC-24; MONTHLY RENTAL FO	01/08/2025	120.00	100-35-62100 Contracted Services
Total PATS SERVICES INC.:						240.00	
PAYNE & DOLAN, INC.							
Water Utility Fund	1474	PAYNE & DOLAN, INC.	10-00026843	3/4" TB	11/27/2024	41.47	500-00-64270 Infrastructure Maintenance
Total PAYNE & DOLAN, INC.:						41.47	
POMPS TIRE SERVICE							
General Fund	1517	POMPS TIRE SERVICE	160159372	VALVE EXTENSION REPAIR ON	01/03/2025	99.00	100-35-63300 Vehicle Repairs & Maintenance
Total POMPS TIRE SERVICE:						99.00	
PRIME MEDIA							
General Fund	9191	PRIME MEDIA	0255953-IN	SQUAD PRINTER PAPER	01/07/2025	177.60	100-30-64070 Work Supplies
Total PRIME MEDIA:						177.60	
PROFIRST TRAINING							
General Fund	2241	PROFIRST TRAINING	182	BACKGROUND INVESTIGATION	12/23/2024	795.00	100-35-51100 Testing/Physicals
General Fund	2241	PROFIRST TRAINING	191	BACKGROUND INVESTIGATION	01/03/2025	3,180.00	100-35-51100 Testing/Physicals
Total PROFIRST TRAINING:						3,975.00	
PRUITT, EKES & GEARY, SC							
TID #4 Fund	1534	PRUITT, EKES & GEARY, SC	3472	HINTZ BIOSOLIDS STORAGE C	01/06/2025	468.00	414-23163-003 Hintz Biosolids Building
TID #4 Fund	1534	PRUITT, EKES & GEARY, SC	3472	BADGERLAND - TID 4 (ZILBER-	01/06/2025	144.00	414-23163-001 Caledonia Corp Park / Zilber
General Fund	1534	PRUITT, EKES & GEARY, SC	3472	DOUGLAS AVE FIRE STATION	01/06/2025	846.00	100-90-61100 Legal Fees

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
General Fund	1534	PRUITT, EKES & GEARY, SC	3472	MUNICIPAL PROSECUTIONS	01/06/2025	2,400.70	100-90-61110 Attorney - Municipal Court
General Fund	1534	PRUITT, EKES & GEARY, SC	3472	CSM - ROYAL PARK - ST. CLAIR	01/06/2025	198.00	100-23163-117 Royal Park Rd / St. Clair's St
General Fund	1534	PRUITT, EKES & GEARY, SC	3472	PRAIRIE PATHWAYS	01/06/2025	648.00	100-23163-088 Prairie Pathways V
General Fund	1534	PRUITT, EKES & GEARY, SC	3472	BEAR/NEWPORT DEVELOPME	01/06/2025	1,032.70	100-23163-096 Bear/Newport
General Fund	1534	PRUITT, EKES & GEARY, SC	3472	ASHLEY CAPITAL - SOUTH HILL	01/06/2025	5,184.00	100-23163-109 Ashley Capital
General Fund	1534	PRUITT, EKES & GEARY, SC	3472	PROJECT NOVA	01/06/2025	1,224.00	100-23163-122 PROJECT NOVA
General Fund	1534	PRUITT, EKES & GEARY, SC	3472	ORDINANCES, RESOLUTIONS	01/06/2025	108.00	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3472	CONTRACT REVIEW AND NEG	01/06/2025	450.00	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3472	OPINIONS/LEGAL INTERPRETA	01/06/2025	1,284.70	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3472	GENERAL LITIGATION AND HEA	01/06/2025	864.00	100-90-61100 Legal Fees
Total PRUITT, EKES & GEARY, SC:						14,852.10	
PUBLIC SERVICE COMMISSION OF WISCONSIN							
TID #4 Fund	1535	PUBLIC SERVICE COMMISSION	2411-I-00900	ASSESSMENT; ADAMS ROAD E	12/18/2024	1,450.24	414-00-61000 Professional Services
Total PUBLIC SERVICE COMMISSION OF WISCONSIN:						1,450.24	
PURPOSE CONTRACTING ASPHALT LLC							
Water Utility Fund	1538	PURPOSE CONTRACTING ASP	P2024353.1	10303 CADDY LANE, 6828 ELDE	12/11/2024	8,897.57	500-00-64270 Infrastructure Maintenance
Total PURPOSE CONTRACTING ASPHALT LLC:						8,897.57	
RACINE WATER & WASTEWATER UTILITIES							
Water Utility Fund	1574	RACINE WATER & WASTEWATE	2853016	Q4-24; WATER USAGE CHARGE	01/01/2025	372,326.62	500-00-62550 Purchased Water
Water Utility Fund	1574	RACINE WATER & WASTEWATE	2853016	Q4-24; WATER USAGE CHARGE	01/01/2025	49,250.00	500-00-64180 Public Fire Protection
Total RACINE WATER & WASTEWATER UTILITIES:						421,576.62	
RDS TRUCK SERVICE INC.							
General Fund	1603	RDS TRUCK SERVICE INC.	00056936	COOLANT DRAIN VALVE	01/08/2025	17.72	100-41-63300 Vehicle Repairs & Maintenance
Total RDS TRUCK SERVICE INC.:						17.72	
RELIABLE DOOR AND DOCK, INC.							
Capital Projects Fund	9303	RELIABLE DOOR AND DOCK, IN	AIA INVOICE #	PSB; OVERHEAD DOORS; PAY	11/20/2024	27,435.00	400-75-65025 PSB-Village Sourced Bldg Impr
Total RELIABLE DOOR AND DOCK, INC.:						27,435.00	
ROOT PIKE WIN							
Storm Water Utility Fund	1697	ROOT PIKE WIN	111-354	2025 RESPECT OUR WATERS C	12/17/2024	4,544.00	502-00-62102 MS4 - PUBLIC EDUCATION

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total ROOT PIKE WIN:						4,544.00	
RUMA SPORTS							
General Fund	1714	RUMA SPORTS	23772	ACRYLICS AND PLAQUES FOR	01/08/2025	375.00	100-35-64070 Work Supplies
Total RUMA SPORTS:						375.00	
SHERWIN INDUSTRIES							
Water Utility Fund	1795	SHERWIN INDUSTRIES	SC053335	FIBER MIX BULK	12/20/2024	388.02	500-00-64270 Infrastructure Maintenance
Total SHERWIN INDUSTRIES:						388.02	
SHRED-IT USA							
General Fund	1800	SHRED-IT USA	8009376850	DEC 2024; SHREDDING	12/25/2024	25.64	100-30-62100 Contracted Services
Total SHRED-IT USA:						25.64	
SJE, INC.							
Sewer Utility Fund	1119	SJE, INC.	CD99551000	NOV-24; RIVERBEND L.S. PUMP	11/25/2024	64,845.00	501-00-64250 Equipment Repairs & Maintenan
Total SJE, INC.:						64,845.00	
SME SEASONAL SERVICES LLC							
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6983	11/15/2024 MOW & TRIM MAR-K	11/15/2024	900.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6983	11/15/2024 MOW & TRIM STH 3	11/15/2024	540.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6983	11/15/2024 MOW & TRIM CAME	11/15/2024	120.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6983	11/15/2024 MOW & TRIM COUN	11/15/2024	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6983	11/15/2024 MOW & TRIM BATTE	11/15/2024	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6983	11/15/2024 MOW & TRIM NORT	11/15/2024	240.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6983	11/15/2024 MOW & TRIM EDGA	11/15/2024	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6983	11/15/2024 MOW & TRIM TABO	11/15/2024	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6983	11/15/2024 MOW & TRIM TABO	11/15/2024	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6983	11/15/2024 MOW & TRIM CRES	11/15/2024	300.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6983	11/15/2024 MOW & TRIM PIONE	11/15/2024	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6983	11/15/2024 MOW & TRIM KNAP	11/15/2024	420.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6983	11/15/2024 MOW & TRIM KLEM	11/15/2024	900.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6983	11/15/2024 MOW & TRIM TURLT	11/15/2024	180.00	502-00-64260 Grounds Repairs & Maintenance
Total SME SEASONAL SERVICES LLC:						5,760.00	
SOUND SPECIALTY COMPANY, INC.							
Capital Projects Fund	1817	SOUND SPECIALTY COMPANY, I	3028	BOARD ROOM VIDEO UPGRAD	09/21/2024	4,975.00	400-90-65160 Video System

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total SOUND SPECIALTY COMPANY, INC.:						4,975.00	
SOUTH SHORE HEATING AC & HYDRONIC							
Water Utility Fund	9151	SOUTH SHORE HEATING AC &	1166139582	TRIP SERVICE, CAPACITOR DU	07/15/2024	198.00	500-00-64240 Building Repairs & Maintenance
Sewer Utility Fund	9151	SOUTH SHORE HEATING AC &	1166139582	TRIP SERVICE, CAPACITOR DU	07/15/2024	198.00	501-00-64240 Building Repairs & Maintenance
Total SOUTH SHORE HEATING AC & HYDRONIC:						396.00	
SOUTHPORT ENGINEERED SYSTEMS, LLC							
General Fund	1826	SOUTHPORT ENGINEERED SY	J000544	REPLACEMENT OF 2 AUTO FLU	01/03/2025	500.00	100-35-64240 Building Repairs & Maintenance
Total SOUTHPORT ENGINEERED SYSTEMS, LLC:						500.00	
STATEWIDE FENCING INC							
Sewer Utility Fund	1864	STATEWIDE FENCING INC	6799S-1	INSTALLATION OF 20' CANTILE	12/30/2024	4,942.50	501-00-64240 Building Repairs & Maintenance
Storm Water Utility Fund	1864	STATEWIDE FENCING INC	6799S-1	INSTALLATION OF 20' CANTILE	12/30/2024	4,942.50	502-00-65155 Turtle Creek Restoration
Total STATEWIDE FENCING INC:						9,885.00	
TITAN PUBLIC SAFETY SOLUTIONS, LLC							
General Fund	1982	TITAN PUBLIC SAFETY SOLUTI	5870	2025 TIPPS ANNUAL SUPPORT	01/03/2025	7,657.00	100-32-64300 IT Maintenance & Support
Total TITAN PUBLIC SAFETY SOLUTIONS, LLC:						7,657.00	
TYLER TECHNOLOGIES, INC.							
General Fund	2024	TYLER TECHNOLOGIES, INC.	060-116054	12/11/2024 DECEMBER 2024 PR	12/11/2024	7,133.34	100-90-62150 Assessment Services
Total TYLER TECHNOLOGIES, INC.:						7,133.34	
UNIFIRST CORPORATION							
General Fund	2035	UNIFIRST CORPORATION	1470070608	DEC-24; COVERALLS & RAGS	12/24/2024	137.66	100-41-62100 Contracted Services
General Fund	2035	UNIFIRST CORPORATION	1470071501	DEC-24; COVERALLS & RAGS	12/31/2024	137.66	100-41-62100 Contracted Services
General Fund	2035	UNIFIRST CORPORATION	1470072131	JAN-25; COVERALLS & RAGS	01/07/2025	137.66	100-41-62100 Contracted Services
Total UNIFIRST CORPORATION:						412.98	
VESTIS							
General Fund	2320	VESTIS	6140509314	DEC. 2024 - FLOOR MATS (VILL	12/25/2024	346.47	100-43-62100 Contracted Services
Total VESTIS:						346.47	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
VILLAGE OF MT. PLEASANT							
Tax Collection	2082	VILLAGE OF MT. PLEASANT	151-03220138	MT PLEASANT TAX PAYMENT; 1	12/30/2024	5,447.37	290-26630-000 Advanced Tax Collections
Total VILLAGE OF MT. PLEASANT:						5,447.37	
VON BRIESEN & ROPER SC							
General Fund	2091	VON BRIESEN & ROPER SC	478263	NOV-24; PROFESSIONAL SERVI	12/13/2024	212.50	100-23163-033 CARDINAL CAPITAL- CCM/D. LYON
General Fund	2091	VON BRIESEN & ROPER SC	479670	12/26/2024 FOR PROFESSIONA	12/26/2024	966.00	100-90-61100 Legal Fees
Total VON BRIESEN & ROPER SC:						1,178.50	
WAREHOUSE DIRECT							
Water Utility Fund	2099	WAREHOUSE DIRECT	5842515-0	STAPLES, WALLET, CALC ROLL,	12/10/2024	53.06	500-00-64030 Office Supplies
Sewer Utility Fund	2099	WAREHOUSE DIRECT	5842515-0	STAPLES, WALLET, CALC ROLL,	12/10/2024	53.06	501-00-64030 Office Supplies
Total WAREHOUSE DIRECT:						106.12	
WIS DEPT OF JUSTICE - CIB							
General Fund	2162	WIS DEPT OF JUSTICE - CIB	12012024	DEC-24; TIME CHARGES	12/31/2024	35.00	100-30-62100 Contracted Services
Total WIS DEPT OF JUSTICE - CIB:						35.00	
WISCONSIN RURAL WATER ASSOC							
Water Utility Fund	2185	WISCONSIN RURAL WATER AS	S6783	SYSTEM MEMBERSHIP RENEW	01/01/2025	650.00	500-00-51320 Memberships/Dues
Total WISCONSIN RURAL WATER ASSOC:						650.00	
WORKHORSE SOFTWARE							
Water Utility Fund	2201	WORKHORSE SOFTWARE	5862	2025 SUPPORT FOR UTILITY BI	12/01/2024	725.00	500-00-64300 IT Maintenance & Subscriptions
Sewer Utility Fund	2201	WORKHORSE SOFTWARE	5862	2025 SUPPORT FOR UTILITY BI	12/01/2024	725.00	501-00-64300 IT Maintenance & Subscriptions
Total WORKHORSE SOFTWARE:						1,450.00	

Grand Totals:

<i>PAYMENT TOTALS BY FUND</i>	
Capital Projects Fund	\$ 32,410.00
Cemetery Fund	\$ 19.00
Donation Fund	\$ 460.00
General Fund	\$ 344,526.64
Sewer Utility Fund	\$ 196,170.19
Storm Water Utility Fund	\$ 54,818.53
Tax Collection Fund	\$ 5,447.37
TID #4 Fund	\$ 719,394.45
Water Utility Fund	\$ 659,309.34
TOTALS	\$ 2,012,555.52

2,012,555.52

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
US BANK CORPORATE CARD							
Water Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	123964101110	INTERNET CHARGES 11/7/2024-	500-00-64150 Communication Services	173.33
Sewer Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	123964101110	INTERNET CHARGES 11/7/2024-	501-00-64150 Communication Services	173.34
General Fund	2434	US BANK CORPORATE CARD	UPS	000000F5A536	SHIPPING CHARGES - RETURN	100-35-64040 Postage & Shipping	44.93
TID #4 Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	78BAB3FB-000	GENERAL LEGAL NOTICE; TID 4	414-00-61000 Professional Services	134.99
General Fund	2434	US BANK CORPORATE CARD	DISCOUNT TIRE WIM	1061971	TIRES FOR CAR 12	100-35-63300 Vehicle Repairs & Mainte	944.16
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-9639248-7	ELECTROLYTIC CAPACITATOR,	100-35-64250 Equipment Repairs & Mai	40.48
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FDCC-00	JOINT REVIEW BOARD NOTICE	100-60-64010 Notifications/Publications	27.24
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FDCC-00	ORDINANCE 2024-15	100-60-64010 Notifications/Publications	24.92
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FDCC-00	ORDINANCE 2024-16	100-60-64010 Notifications/Publications	21.84
Water Utility Fund	2434	US BANK CORPORATE CARD	AMAZON	113-3573763-0	LAPTOP FOR UTILITY	500-00-64320 IT Infrastructure	565.76
Sewer Utility Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	113-3573763-0	LAPTOP FOR UTILITY	501-00-64320 IT Infrastructure	565.77
Storm Water Utility	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	113-3573763-0	LAPTOP FOR UTILITY	502-00-65060 Computer Hardware	565.77
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	40064142	CAPNOLINE	100-35-64280 Medical Supplies	204.42
General Fund	2434	US BANK CORPORATE CARD	RACINE COUNTY REGISTER O	762300204020	LEGAL DOCUMENT DOWNLOA	100-21940-000 Accrued Expenses-Cred	48.00
Donation Fund	2434	US BANK CORPORATE CARD	ORTHOPETS.COM	92E6D172-125	PADDING FOR LOUIE BRACE	250-30-64192 Police K9	56.00
General Fund	2434	US BANK CORPORATE CARD	RACINE COUNTY REGISTER O	ST-964758	LEGAL DOCUMENT DOWNLOA	100-42-64070 Work Supplies	35.00
Water Utility Fund	2434	US BANK CORPORATE CARD	VERIZON WIRELESS	6100063496	SCADA ALARM NOV 2-DEC 1	500-00-64150 Communication Services	20.00
Sewer Utility Fund	2434	US BANK CORPORATE CARD	VERIZON WIRELESS	6100063496	SCADA ALARM NOV 2-DEC 1	501-00-64150 Communication Services	20.01
Donation Fund	2434	US BANK CORPORATE CARD	HAPPY TAILS PET SUPPLIES	10712261	FOOD FOR LOUIE	250-30-64192 Police K9	59.84
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-4870356-3	POSTCARD STOCK FOR MAILIN	100-12-64030 Office Supplies	112.56
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-5299434-0	SALINE SOLUTION FOR DNA S	100-30-64070 Work Supplies	54.48
General Fund	2434	US BANK CORPORATE CARD	QR-CODE-GENERATOR.COM	QRCGPRO-20	QR CODE GENERATOR SOFTW	100-90-64300 IT Maintenance & Subscri	191.88
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-7469609-4	MEDICAL RESCUE TASK FORC	100-35-64280 Medical Supplies	659.90
Water Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	152809801111	INTERNET CHARGES 11/14/202	500-00-64150 Communication Services	89.99
Sewer Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	152809801111	INTERNET CHARGES 11/14/202	501-00-64150 Communication Services	89.99
General Fund	2434	US BANK CORPORATE CARD	CDW GOVERNMENT	1CG61VQ	DPW LAPTOPS (2); SIGN SHOP	100-41-64110 Small Equipment	1,913.84
General Fund	2434	US BANK CORPORATE CARD	SQ* NATIONAL TACTICAL OFF	20252100	ONLINE TRAINING TRONGEAU	100-30-51300 Education/Training/Confe	375.00
General Fund	2434	US BANK CORPORATE CARD	TRANSUNION RISK AND ALTER	781849-202411	TLO CHARGES; NOV 24	100-30-62100 Contracted Services	75.00
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	J35807	HAMMER	100-41-64070 Work Supplies	12.59
General Fund	2434	US BANK CORPORATE CARD	WALGREENS	062437103283	DRY ERASE MARKERS	100-30-64030 Office Supplies	7.34
General Fund	2434	US BANK CORPORATE CARD	WISCONSIN CHIEFS OF POLIC	12691	WI CHIEF'S ASSOC; BOTSCH Y	100-30-51320 Memberships/Dues	150.00
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	27724157, 281	INSYTE AUTOGUARD, OPTICID	100-35-64280 Medical Supplies	526.36
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	27731140, 266	SODIUM CHLORIDE,EZ CPAP, G	100-35-64280 Medical Supplies	714.12
Recycling Fund	2434	US BANK CORPORATE CARD	MOBILE REDUCTION SPECIALI	75137 75156 7	30 CU YD CONTAINERS; (18)	241-00-62800 Waste Disposal	6,510.00
General Fund	2434	US BANK CORPORATE CARD	BADGER OIL EQUIPMENT	WO-4238	FUEL PUMP REPAIR	100-41-64250 Equipment Repairs & Mai	802.00
General Fund	2434	US BANK CORPORATE CARD	BRIAN HOUTSINGER SNAP	12032419370	SCANNER	100-41-63300 Vehicle Repairs & Mainte	3,000.00
General Fund	2434	US BANK CORPORATE CARD	VERMEER WISCONSIN INC	584916	CHIPPER BLADES	100-41-64250 Equipment Repairs & Mai	183.14
General Fund	2434	US BANK CORPORATE CARD	4IMPRINT, INC	727623002040	HI VIS HATS - DPW	100-41-64070 Work Supplies	1,132.84
Water Utility Fund	2434	US BANK CORPORATE CARD	WISCONSIN RURAL WATER AS	006786	WRWA TRAINING COURSE; LK	500-00-51300 Education/Training/Confe	110.00
Water Utility Fund	2434	US BANK CORPORATE CARD	OPC MSC SERVICE FEE	006786-2	WRWA TRAINING COURSE; CR	500-00-51300 Education/Training/Confe	6.35

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-8824365-5	LARGE EMS MEDIC BAG	100-35-64280 Medical Supplies	214.94
General Fund	2434	US BANK CORPORATE CARD	PICMONKEY	6183241	DEC-24; MONTHLY PICMONKEY	100-30-64030 Office Supplies	7.99
General Fund	2434	US BANK CORPORATE CARD	DOJ EPAY RECORDS CHECK	701124001192	NOV-24; ONLINE BACKGROUN	100-11-61000 Professional Services	14.00
General Fund	2434	US BANK CORPORATE CARD	FARM & FLEET	718023000741	BRINE TANK PARTS	100-41-64080 Snow & Ice Materials	80.05
Recycling Fund	2434	US BANK CORPORATE CARD	MOBILE REDUCTION SPECIALI	75217	30 CU YD CONTAINERS; (9)	241-00-62800 Waste Disposal	4,185.00
General Fund	2434	US BANK CORPORATE CARD	BUY RIGHT, INC.	ID-450156	NOV-24; AUTO PARTS- TRAILER	100-41-63300 Vehicle Repairs & Mainte	358.35
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC053248	.07TN COLD PATCH	100-41-64090 Road Maintenance Materi	121.80
General Fund	2434	US BANK CORPORATE CARD	FARM & FLEET	T9831	BRINE TANK PARTS	100-41-64080 Snow & Ice Materials	88.12
Water Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	123964101120	INTERNET CHARGES 12/7/2024-	500-00-64150 Communication Services	174.12
Sewer Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	123964101120	INTERNET CHARGES 12/7/2024-	501-00-64150 Communication Services	174.12
General Fund	2434	US BANK CORPORATE CARD	WFGEAR	117075	QSIREN BRAK ASSEMBLY FOR	100-35-63300 Vehicle Repairs & Mainte	201.00
General Fund	2434	US BANK CORPORATE CARD	CALL MULTIPLIER	120824	MESSAGE CREDITS	100-30-62100 Contracted Services	135.00
General Fund	2434	US BANK CORPORATE CARD	WMCA	2025 DUES	WMCA MEMBERSHIP DUES; J.B	100-11-51300 Education/Training/Confer	65.00
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	40068918	IV ADMIN SET	100-35-64280 Medical Supplies	77.00
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	40069614	DIFFERENT SIZE I-GELS, ADHE	100-35-64280 Medical Supplies	674.42
General Fund	2434	US BANK CORPORATE CARD	HOME DEPOT	81848	DRILL BITS	100-41-64070 Work Supplies	135.94
General Fund	2434	US BANK CORPORATE CARD	HOME DEPOT	WM91241883	WIRE TWISTERS	100-41-64070 Work Supplies	13.74
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-2875426-4	MOP HEADS	100-41-64070 Work Supplies	32.63
General Fund	2434	US BANK CORPORATE CARD	CDW GOVERNMENT	1CG6KBB	2024-2025 MICROSOFT OFFICE	100-90-64300 IT Maintenance & Subscri	21,189.98
General Fund	2434	US BANK CORPORATE CARD	WWP ALCS LANDSCAPE MAINT	4314-122024	VILLAGE HALL FALL FERTILIZE	100-43-64260 Grounds Repairs & Maint	292.16
General Fund	2434	US BANK CORPORATE CARD	WWW.IAFC.ORG	000286876	IAFC; BASIC MEMBERSHIP AND	100-35-51320 Memberships/Dues	102.50
General Fund	2434	US BANK CORPORATE CARD	FSP*WISCONSIN STATE FIRE	12102024LEINI	WI STATE FIRE CHIEF ASSOC; 2	100-35-51320 Memberships/Dues	150.00
General Fund	2434	US BANK CORPORATE CARD	C.O.P.S.	DHHYMPQ73	RAGER CONFERENCE REGIST	100-16200-000 Prepaid Expenses	154.50
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-0849885-2	SHOULDER MIC FOR OFFICER	100-30-64070 Work Supplies	18.85
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-7478334-7	SHOULDER MICS FOR OFFICE	100-30-64070 Work Supplies	39.96
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-3978880-0	WIRELESS KEYBOARD & MOUS	100-30-64030 Office Supplies	60.37
General Fund	2434	US BANK CORPORATE CARD	BRIAN HOUTSINGER SNAP	12102419640	TOOLS	100-41-63300 Vehicle Repairs & Mainte	51.50
General Fund	2434	US BANK CORPORATE CARD	RESCUE SOURCE	135133	SWIFTWATER GEAR TOW TETH	100-35-64070 Work Supplies	704.46
General Fund	2434	US BANK CORPORATE CARD	VESTIS	860112340113	NOV-24; UNIFORMS	100-35-62100 Contracted Services	961.28
General Fund	2434	US BANK CORPORATE CARD	INTERIOR INVESTMENTS LLC	10212692415	MODESTY PANEL FOR TABLE	100-30-64240 Building Repairs & Mainte	316.57
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-5471504-7	SPIT HOODS	100-30-64070 Work Supplies	42.08
General Fund	2434	US BANK CORPORATE CARD	C.O.P.S.	14443	DOWNPAYMENT ON REPLACE	100-90-60000 Insurance Deductible/Sto	1,050.00
Storm Water Utility	2434	US BANK CORPORATE CARD	BLUEBEAM	2151563	BLUEBEAM SOFTWARE RENE	502-00-64300 IT Maintenance & Subscri	330.00
General Fund	2434	US BANK CORPORATE CARD	METALWORLD INC	38377	STEEL PLATES	100-41-63300 Vehicle Repairs & Mainte	420.12
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	40073126	SMALL,MEDIUM AND LARGE I-	100-35-64280 Medical Supplies	143.21
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	66125402	SUCTION TUBING	100-35-64280 Medical Supplies	136.76
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC053275	1.2TNS COLD PATCH	100-41-64090 Road Maintenance Materi	208.80
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC053299	.67 TNS COLD PATCH	100-41-64090 Road Maintenance Materi	116.58
General Fund	2434	US BANK CORPORATE CARD	SQ* NATIONAL TACTICAL OFF	202412122201	SWAT TEAM LEADER DEVELOP	100-16200-000 Prepaid Expenses	724.00
General Fund	2434	US BANK CORPORATE CARD	GALLS	28263465	HOLSTERS	100-30-50290 Other Personnel Benefits	109.98
General Fund	2434	US BANK CORPORATE CARD	HARBOR FREIGHT	655808	LONG REACH STEEL JACK FOR	100-35-64110 Small Equipment	268.96

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	66125688	MASS CASUALTY BAG, BANDA	100-35-64280 Medical Supplies	2,086.70
General Fund	2434	US BANK CORPORATE CARD	PSI SERVICES, LLC	BTR4AYY9	HANLEY DRONE EXAM	100-30-51300 Education/Training/Confe	175.00
General Fund	2434	US BANK CORPORATE CARD	RESCUE SOURCE	135912	SWIFTWATER GEAR, WET SUIT	100-35-64070 Work Supplies	2,855.84
Water Utility Fund	2434	US BANK CORPORATE CARD	AT & T	709122002753	11/23/2024 FIRSTNET TELEPHO	500-00-64150 Communication Services	164.48
Sewer Utility Fund	2434	US BANK CORPORATE CARD	AT & T	709122002753	11/23/2024 FIRSTNET TELEPHO	501-00-64150 Communication Services	164.47
General Fund	2434	US BANK CORPORATE CARD	AT & T	709122002753	11/23/2024 FIRSTNET TELEPHO	100-30-64150 Communication Services	1,748.96
General Fund	2434	US BANK CORPORATE CARD	AT & T	709122002753	11/23/2024 FIRSTNET TELEPHO	100-35-64150 Communication Services	1,178.64
General Fund	2434	US BANK CORPORATE CARD	AT & T	709122002753	11/23/2024 FIRSTNET TELEPHO	100-43-64150 Communication Services	874.48
General Fund	2434	US BANK CORPORATE CARD	IACP	0237	MEMBERSHIP CHIEF	100-30-51320 Memberships/Dues	220.00
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	071664501120	DEC 24 INTERNET & TV CHARG	100-43-64150 Communication Services	3,343.18
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-4151844-2	PURELL HAND SANITIZERS	100-35-64100 Janitorial Supplies	38.77
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	152810401120	DECEMBER 24 PHONE & INTER	100-43-64150 Communication Services	1,592.17
General Fund	2434	US BANK CORPORATE CARD	VERMEER WISCONSIN INC	20288157	BLADE SHAPENING	100-41-64250 Equipment Repairs & Mai	48.00
General Fund	2434	US BANK CORPORATE CARD	FARM & FLEET	A062721	HARDWARE; D-RINGS	100-41-63300 Vehicle Repairs & Mainte	11.76
General Fund	2434	US BANK CORPORATE CARD	BRIAN HOUTSINGER SNAP	12172419922	AIR CHUCK DUAL FOOT INSTIN	100-41-63300 Vehicle Repairs & Mainte	70.25
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	28474421,2888	GAUZE,GLOVES,SOD CHLORID	100-35-64280 Medical Supplies	1,159.91
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FD CD-00	PUBLIC HEARING NOTICES	100-23163-117 Royal Park Rd / St. Clair'	54.76
General Fund	2434	US BANK CORPORATE CARD	WWW.APWA.NET	727623002040	APWA STORM WATER CERTIFI	100-42-51300 Education/Training/Confe	99.00
General Fund	2434	US BANK CORPORATE CARD	NFPA	734466	LICENSE FOR LOGIN TO NFPA	100-35-51300 Education/Training/Confe	120.74
General Fund	2434	US BANK CORPORATE CARD	WWW.APWA.NET	864710	APWA STORM WATER INTRO C	100-42-51300 Education/Training/Confe	75.00
General Fund	2434	US BANK CORPORATE CARD	TOWER OPTICAL	904169	PROPERTY DAMAGE; A.JACKS	100-90-60000 Insurance Deductible/Sto	1,050.00
General Fund	2434	US BANK CORPORATE CARD	AIRGAS NORTH CENTRAL	9156432776	WELDING WIRE	100-41-64070 Work Supplies	360.76
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-6936572-3	OIL FILTER PLIERS FOR MAINT	100-35-63300 Vehicle Repairs & Mainte	33.53
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	8348 10 113 00	DEC 24; NICHOLSON RD FIRE S	100-35-64150 Communication Services	55.15
General Fund	2434	US BANK CORPORATE CARD	ILLINOIS TOLLWAY - AUTOREPL	VN5107222317	UNPAID TOLL FOR UTILITY 12	100-35-64070 Work Supplies	21.40
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-3509375-4	WINCH TOWING PULLEY, D RIN	100-35-64250 Equipment Repairs & Mai	120.38
General Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	111-3509375-4	AIR LIFT MANUAL PADDLE VVA	100-35-63300 Vehicle Repairs & Mainte	21.54
General Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	111-3509375-4	SHCKPROOF CASE FOR SURF	100-35-64030 Office Supplies	21.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-5152001-3	REPLACEMENT BATTERIES FO	100-35-64250 Equipment Repairs & Mai	441.40
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-6936572-3	MILWAUKEE LITHIUM BATTERY	100-35-64110 Small Equipment	124.50
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-3771949-3	DESK CALENDAR	100-41-64030 Office Supplies	10.84
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-3771949-3	FILE FOLDER TABS	100-40-64030 Office Supplies	9.88
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-5135279-7	PENS	100-42-64030 Office Supplies	19.99
Donation Fund	2434	US BANK CORPORATE CARD	HAPPY TAILS PET SUPPLIES	10713101	FOOD FOR LOUIE	250-30-64192 Police K9	59.84
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	29260626,2888	SAFETY GLASSES, ORAL GLUC	100-35-64280 Medical Supplies	282.03
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FD CD-00	NOV-24; PUBLIC HEARING - LA	100-60-64010 Notifications/Publications	87.43
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC053317	.61TNS COLD PATCH	100-41-64090 Road Maintenance Materi	106.14
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC053334	.67TNS COLD PATCH	100-41-64090 Road Maintenance Materi	116.58
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-0636417-2	BEDDING AND CLOTHING TOTE	100-35-64070 Work Supplies	161.50
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-4977773-0	60 GALLON TRSH BAGS FOR S	100-35-64100 Janitorial Supplies	47.98
General Fund	2434	US BANK CORPORATE CARD	ZOOM	INV286206120	DEC-24' ZOOM MONTHLY SERV	100-60-61000 Professional Services	31.98

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total US BANK CORPORATE CARD:							74,055.97
Grand Totals:							<u>74,055.97</u>

PAYMENT TOTALS BY FUND	
Donation Fund	\$ 175.68
General Fund	\$ 59,662.80
Recycling Fund	\$ 10,695.00
Sewer Utility Fund	\$ 1,187.70
Storm Water Utility Fund	\$ 895.77
TID #4 Fund	\$ 134.99
Water Utility Fund	\$ 1,304.03
TOTALS	\$ 74,055.97

MEMORANDUM



Date: January 14, 2025

To: Village Board

From: Todd Willis
Village Administrator

Re: **Salary Stipend for Interim Fire Chief Walter Leininger**

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1. On November 13, 2024, Fire Chief Jeffery Henningfeld submitted his letter of resignation from the Caledonia Fire Department with an effective date of January 7, 2025. On December 12, 2024, the Police & Fire Commission appointed Battalion Chief Walter Leininger as the Interim Fire Chief. As part of the appointment to the interim position, past Village practices have allowed for a stipend to be allocated to the employee during the hiring period for the increase in day-to-day duties.
 2. In order to maintain the Interim Fire Chief Leininger's salary within the median range for the Fire Chief position of the Village's 2024-25 wage scale, staff is requesting a 5% increased stipend for the duties. This 5% stipend also allows for some flexibility for the Village Board when negotiating the salary for the new Fire Chief within the currently approved salary ranges. The stipend would sunset on the start date of the new Fire Chief.