

VILLAGE BOARD MEETING AGENDA  
Tuesday, February 11, 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 – January 28, 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 2025-05** – 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, Creating and Defining a New Land Use Category, Transition Light Industrial; Village of Caledonia, Owner (*Plan 1/27/24, 5-0*)
  - B. **Resolution 2025-010** – Authorizing the Award of a Contract for Hot Mix Asphalt Paving in the Village of Caledonia for 2025
  - C. **Resolution 2025-011** – Authorizing the Village of Caledonia to Enter Into an Underground Distribution Easement with WE Energies at Crawford Park
  
7. **Appointments**
  - A. Parks and Recreation Advisory Committee – Ian Dart
  
8. **New Business**
  - A. Approval of A/P checks
  
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 sale of the fire station.
  
  - 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.
  
11. **Adjournment**

**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 Pierce, Trustee Stillman, and Trustee Lambrecht

**EXCUSED:** 1 – Trustee Martin

**STAFF:** Administrator Todd Willis, Finance Director Wayne Krueger, Assistant Village Attorney Tim Pruitt, Public Services Director Tony Bunkelman, Village Engineer Ryan Schmidt, Development Director Peter Wagner, Police Chief Christopher Botsch, Interim Fire Chief Walter Leininger, Deputy Clerk Norgie Metzinger, and Clerk Jennifer Bass

**4 – Approval of Minutes**

**Motion by** Trustee Pierce to approve the minutes of the January 14, 2025 Village Board meeting, seconded by Trustee Lambrecht. **The motion carried 6-0.**

**5 – Proclamation**

Retirement of Richard Sehrbrock

**6 – Public Comment**

The following people appeared to speak before the Village Board:  
None

**7 – Public Hearing and Possible Action on Items set for Public Hearing**

A. To consider a proposed vacation of a portion of the unimproved public right-of-way known as North St. Clair Street in the Village of Caledonia that is not necessary for public safety and convenience.

**Public Hearing opened at 6:05 PM**

President Weatherston asked three times if anyone wanted to speak in favor of this proposal.

**In Favor:**

None

President Weatherston asked three times if anyone wanted to speak against this proposal.

**Against:**

None

**Public Hearing closed at 6:05 PM**

**8 – Ordinances and Resolutions**

- A. Resolution 2025-002** – Vacating a Portion of the Unimproved Public Right-of-Way for North St. Clair Street

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

- B. Ordinance 2025-03** – An Ordinance to Repeal and Recreate Title 7, Chapter 4 of the Code of Ordinances for the Village of Caledonia Previously Entitled “Transient Merchants” (1/14/25 CoW)

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

- C. Ordinance 2025-04** – An Ordinance to Repeal Sections 2-1-3, 2-1-4, 2-1-5 and 2-1-6 and Recreate and Amend Said Sections as Title 2 Chapter 2 of the Village of Caledonia Code of Ordinance Regarding Elections and Establishing a Municipal Board of Absentee Ballot Canvassers (1/14/25 CoW)

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

- D. Resolution 2025-003** – Authorizing the Village of Caledonia to Enter Into a Contract with the Racine County Economic Development Corporation for Economic Development Technical Assistance for 2025

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

- E. Resolution 2025-004** - Employee Handbook Update to be consistent with 2023-2025 PD Contract (1/14/25 CoW)

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

- F. Resolution 2025-005** - Authorizing the Village of Caledonia to Enter Into a Contract with Convergent Technologies, LLC (1/14/25 CoW)

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

- G. Resolution 2025-006** - Approving a Park Use Agreement for Oak Creek Zone Baseball for Use of Gorney Park (1/14/25 PRAC)

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

- H. Resolution 2025-007** - Approving a Park Use Agreement for St. Catherine's High School for Use of Crawford Park (1/14/25 PRAC)

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

- I. Resolution 2025-008** - Approving a Sole Source Purchase Request for a 2025 Vactor 2100i Combination Sewer Cleaner Truck (1/14/25 CoW)

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

- J. Resolution 2025-009** - Authorizing the Village of Caledonia to Execute a Sanitary Sewer Easement Agreement with TI Caledonia III, LLC

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

## **9 – 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.**

## **10 – Continuing Business**

None

## **11 – Adjournment**

President Weatherston adjourned the meeting at 6:13 p.m.

*Respectfully submitted:*  
*Jennifer Bass*  
*Village Clerk*

NEW LAND USE CATEGORY Transitional light industrial

**For low traffic industrial and employment uses including data centers.**

I appreciate the efforts the Village of Caledonia has shown in **creating a new zoning designation for data centers from M1 development** category. But Transitional Light industrial category is too broad, and includes too many other development types.

**Data Centers must have their own zoning category to address the needs and concerns of that very specific development.** Especially because Data Centers are new and booming now. They are being rushed into communities who may not consider or know all the ramifications.

There are 4 types of data centers and an additional 4 tiers of development, from **limited protection and no redundancy to Fault tolerant sites with the highest level of fault tolerance and full redundancy.**

**Should our zoning be tailored to address some of these specific differences?**

To comment on the wording of the proposed New Land Use Category, it states Suitable uses do not generate “excessive noise” or air pollution and avoid outside storage.

**Nothing in the description states what excessive is.** I would like to see a maximum limit set in stone regarding db of noise. Some of the operations for data centers have been reported to make 55-85 db readings 24/7 due to generators, air exchangers and cooling systems.

Also, the description states **“low traffic”**. Be specific, what is low traffic? And other descriptions state **“light traffic”**, which is different than low traffic. Light traffic is described very differently: **“Truck traffic and heavy equipment use are “limited” with most transportation involving smaller delivery vehicles.”**

Limited to what? Is this category using low traffic and light traffic interchangeably?

The proposed zoning **allows small scale assembly and production.** If there are 12 low traffic facilities, isn't this the same as a larger one. And even if there are there are only two assembly/production businesses, **don't we want them to be successful and be able to expand as needed, as they would be allowed to do in a TIF or other M zoning district.** If you allow the business to grow, before you

**know it, there is more traffic than originally promised by the zoning.** It is hard to say no to additions to a successful business in this zoning who wants to grow beyond the zoning description!

And of course there are words in this description like **“typically” have minimal noise, odor, vibration or emission** and **“often” facilities are smaller and less intensive when compared to heavy industrial uses.**

Then the most unusual statement: that light production characteristics **are less demanding in terms of power and resource consumption....**this is not a category in which a data center should be included.

**This New Land Use category should be for Data Centers (ONLY)**

**Specific constraints should be put on decibels running 24/7 and traffic. Buffer zones should be specific, not arbitrary, for example .2 miles from any residential property line. Safety of environmental corridors should be guaranteed.**

Asking for a specific zoning category for data centers is more forward thinking than the mixed use zoning category proposed. It also lets the village control the use of the land they are rezoning for data center use.

**Looking down the road, as data centers have been shown to have a 10 – 15 year life, if the data center closes the land can be rezoned at that time for what is appropriate at that time.** The Village board has more to say about the next type of development than just letting the mixed use suggested develop.

The proposed **multi use zoning category** will allow some of what is now M1 development to be established in an area that would have never allowed that type of development, if it weren't for the excitement of getting a Data Center in Caledonia.

**Planning for a data center, and planning for light development have two very different concerns for the village. Keep M1 for your light development and keep data centers in their own category.**

**Marla Wishau  
8345 Foley Road**

**ORDINANCE NO. 2025-05  
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, CREATING AND DEFINING A NEW  
LAND USE CATEGORY, TRANSITION LIGHT INDUSTRIAL; VILLAGE OF  
CALEDONIA, 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 30-day public notice and held a public hearing regarding the plan amendment on January 27, 2025.

4. That the Plan Commission, by majority vote of the entire Commission, at a meeting held on January 27, 2025, after a public hearing, adopted Plan Commission Resolution PC2025-01, recommending adoption of an ordinance amending the Comprehensive Plan by creating and defining a new land use category, Transition Light Industrial, for the purpose of providing opportunities for low traffic industrial and employment uses including data centers as part of the Comprehensive Plan as adopted by the Village Board.

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 category can provide a buffer between heavy industrial areas and less intense land use categories.
- b. This land use category provides opportunities for light industrial uses with minimal noise, pollution, and/or traffic impacts without the environmental impacts of more intense industrial uses and can help maintain the Village’s character.

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) Transition Light Industrial**

Transition Light Industrial areas provide opportunities for low-traffic industrial, and employment uses. Predominant uses are data centers, contractor establishments, and small-scale assembly or production. Appropriate uses do not generate excessive noise or air pollution or require outdoor storage. Open space with landscaping that creates effective visual buffers, reduces noise, and environmental protection on the site will encompass the business. Trails and passive parks are also appropriate.

<b>Core Uses</b>	<b>Complementary Uses</b>	<b>Conditional Uses</b>
<ul style="list-style-type: none"> <li>• Light Production</li> <li>• Data Centers</li> <li>• Flex Space</li> <li>• Solar Power Production Facilities</li> </ul>	<ul style="list-style-type: none"> <li>• Retail &amp; Services Commercial (Ancillary retail)</li> <li>• Institutional</li> </ul>	<ul style="list-style-type: none"> <li>• Civic, Cultural, &amp; Community</li> <li>• Public Facilities</li> <li>• Special Activities</li> <li>• Parks &amp; Recreation</li> <li>• Contractor Establishments with no outdoor storage</li> </ul>

**DESIGN CHARACTERISTICS**

Industries and businesses should incorporate large open spaces and include the following characteristics:



- Industries and businesses will operate within environments incorporating large open spaces, establishing forests, or thickly vegetated buffers, and ensuring effective visual screening from roads and adjacent developments.
- Buildings will maintain heights that transition appropriately to less intense residential uses.
- Noise-generating activities and outdoor operations will be separated from residential areas by buildings, berms, and vegetative buffers.
- Developments will include large, wooded buffers, berms, and setbacks from adjacent residential uses and sensitive environmental or water supply areas.”

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 February, 2025.

**VILLAGE OF CALEDONIA**

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

Attest: \_\_\_\_\_  
 Jennifer Bass  
 Village Clerk

**RESOLUTION NO. 2025-010  
VILLAGE OF CALEDONIA**

**A RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR  
HOT MIX ASPHALT PAVING IN THE VILLAGE OF CALEDONIA FOR 2025**

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

**WHEREAS**, the Village of Caledonia has requested bids for hot mix asphalt paving of various roads within the Village for 2025. Two bids were received on January 29, 2025 and read publicly at 2:31 p.m. The low bidder on a per mile basis for milling and overlaying Village roads was Stark Pavement Corp.; and

**NOW, THEREFORE, BE IT RESOLVED** by the Caledonia Village Board that a contract between the Village of Caledonia and Stark Pavement Corp. for hot mix asphalt paving and resurfacing of various roads in the Village of Caledonia in 2025 as described in the bid tab (**Exhibit A**) which is attached hereto and incorporated herein, is authorized, and approved, at the following rates:

**BASE BID**

- |   |               |
|---|---------------|
| 1. Hot Mix Asphalt Surface Course<br>(5 MT 58-28 S)   | \$75.65 / TON |
| 2. Hot Mix Asphalt Binder Course<br>(3 MT 58-28 S)    | \$69.85 / TON |
| 4. Hot Mix Asphalt Binder Patch<br>(Nominal 4" Depth) | \$47.00 / SY  |
| 5. Asphalt Milling (Full Width)                       | \$2.05 / SY   |
| 7. Asphalt Milling (Special)                          | \$5.75 / SY   |
| 8. Fine Grading for New Subdivision Road              | \$1.55/ SY    |

**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 February 2025.

**VILLAGE OF CALEDONIA**

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

Attest: \_\_\_\_\_  
Jennifer Bass  
Village Clerk

**RESOLUTION NO. 2025-011  
VILLAGE OF CALEDONIA**

**A RESOLUTION AUTHORIZING THE VILLAGE OF CALEDONIA TO ENTER INTO  
AN UNDERGROUND DISTRIBUTION EASEMENT WITH WE ENERGIES AT  
CRAWFORD PARK**

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

**WHEREAS**, the Village of Caledonia plans to build an access road as part of the Crawford Park Phase III expansion project; and

**WHEREAS**, in order to build the access road, the existing electric service lines feeding the Maintenance Garage and Concession Stand need to be relocated and buried at a lower depth; and

**WHEREAS**, We Energies has provided the legal documentation included hereto as Exhibit A for the recording of a 12' underground distribution easement in Crawford Park to accommodate the relocation; and

**WHEREAS**, the President and Clerk of the Village need to execute the Distribution Easement pending a legal review in order to allow it to be recorded; and

**NOW, THEREFORE, BE IT RESOLVED** by the Caledonia Village Board that the Underground Distribution Easement as set forth in Exhibit A, which is attached hereto and incorporated herein by reference, is approved subject to legal review and that the Village President and Village Clerk are authorized to execute said Distribution Easement after authorized by the Village Attorney.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this \_\_\_\_\_ day of February, 2025.

**VILLAGE OF CALEDONIA**

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

Attest: \_\_\_\_\_  
Jennifer Bass  
Village Clerk



**DISTRIBUTION EASEMENT  
UNDERGROUND**

Document Number

WR NO. **5049698**

IO NO. **75665**

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **VILLAGE OF CALEDONIA**, hereinafter referred to as "Grantor", owner of land, hereby grants and warrants to **WISCONSIN ELECTRIC POWER COMPANY, a Wisconsin corporation doing business as We Energies**, hereinafter referred to as "Grantee", a permanent non-exclusive easement upon, within, beneath, over and across a part of Grantor's land hereinafter referred to as "easement area".

The easement area is described as strips of land 12 feet in width being a part of the Grantor's premises located in the **Southeast 1/4 of Section 20, Township 4 North, Range 23 East**, Village of Caledonia, Racine County, Wisconsin; said premises being more particularly described in that certain Trustee's Deed recorded in the office of the Register of Deeds for Racine County, Wisconsin as Document No. 2405004.

The location of the easement area with respect to Grantor's land is as shown on the attached drawing, marked Exhibit "A", and made a part of this document.

RETURN TO:

We Energies  
PROPERTY RIGHTS & INFORMATION GROUP  
231 W. MICHIGAN STREET, ROOM P277  
PO BOX 2046  
MILWAUKEE, WI 53201-2046

104-04-23-20-123-000 &  
104-04-23-20-123-020  
(Parcel Identification Numbers)

- 1. Purpose:** The purpose of this easement is to construct, install, operate, maintain, repair, replace and extend underground utility facilities, conduit and cables, electric pad-mounted transformers, manhole, electric pad-mounted switch-fuse units, electric pad-mounted vacuum fault interrupter, concrete slabs, power pedestals, terminals and markers, together with all necessary and appurtenant equipment under and above ground as deemed necessary by Grantee, all to transmit electric energy, signals, television and telecommunication services, including the customary growth and replacement thereof. Trees, bushes, branches and roots may be trimmed or removed so as not to interfere with Grantee's use of the easement area.
- 2. Access:** Grantee or its agents shall have the right to enter and use Grantor's land with full right of ingress and egress over and across the easement area and adjacent lands of Grantor for the purpose of exercising its rights in the easement area.
- 3. Buildings or Other Structures:** Grantor agrees that no structures will be erected in the easement area or in such close proximity to Grantee's facilities as to create a violation of all applicable State of Wisconsin electric codes or any amendments thereto.
- 4. Elevation:** Grantor agrees that the elevation of the ground surface existing as of the date of the initial installation of Grantee's facilities within the easement area will not be altered by more than 4 inches without the written consent of Grantee.
- 5. Restoration:** Grantee agrees to restore or cause to have restored Grantor's land, as nearly as is reasonably possible, to the condition existing prior to such entry by Grantee or its agents. This restoration, however, does not apply to the initial installation of said facilities or to any trees, bushes, branches or roots which may interfere with Grantee's use of the easement area.
- 6. Exercise of Rights:** It is agreed that the complete exercise of the rights herein conveyed may be gradual and not fully exercised until sometime in the future, and that none of the rights herein granted shall be lost by non-use.
- 7. Binding on Future Parties:** This grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.
- 8. Easement Review:** Grantor acknowledges receipt of materials which describe Grantor's rights and options in the easement negotiation process and furthermore acknowledges that Grantor has had at least 5 days to review this easement document *or* voluntarily waives the five day review period.

- 9. Indemnification and Hold Harmless:** In consideration of the foregoing grant, it is understood that during the time said facilities are located on the premises of the Grantor pursuant to this grant, Grantee will indemnify, save, and hold harmless the Grantor, its successors and assigns, from any and all claims, liabilities, losses, costs, damages or expenses for injury or death of any person and any damages to property arising out of Grantee's exercise of any of its rights under this easement; excepting, however, 1) any claims, liabilities, losses, costs, damages or expenses arising out of negligence or willful acts on the part of the Grantor, its successors and assigns, employees, agents and invitees; 2) any special, consequential or indirect damages, including but not limited to, loss of profit or revenue, and diminution in value; and 3) any environmental claims, liabilities, losses, costs, damages or expenses not directly caused by the construction or operation of said facilities.
- 10. Assignment of Rights:** This easement and its rights may be assigned to affiliated entities under common control of Grantee but may not be assigned or shared with third parties unless for the purpose of providing for electric service without the approval of Grantor and such approval shall not be unreasonably withheld. It is not the intention of either the Grantor or the grantee that other persons or parties shall acquire any rights to enforce or benefit from or through this Easement unless such rights relate to the purpose of providing for electric service.

The remainder of this page is left blank intentionally

**Grantor:**

**VILLAGE OF CALEDONIA**

By \_\_\_\_\_

(Print name and title): \_\_\_\_\_

By \_\_\_\_\_

(Print name and title): \_\_\_\_\_

Personally came before me in \_\_\_\_\_ County, Wisconsin on \_\_\_\_\_, 2025,  
the above named \_\_\_\_\_, the \_\_\_\_\_  
and \_\_\_\_\_, the \_\_\_\_\_  
of the **VILLAGE OF CALEDONIA**, for the municipality.

\_\_\_\_\_  
Notary Public Signature, State of Wisconsin

\_\_\_\_\_  
Notary Public Name (Typed or Printed)

(NOTARY STAMP/SEAL)

My commission expires \_\_\_\_\_

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
<b>ACH - DELTA DENTAL</b>							
General Fund	498	ACH - DELTA DENTAL	887118	02/01/2025 VISION INSURANCE	02/01/2025	1,069.44	100-21536-000 Vision Deductions
General Fund	498	ACH - DELTA DENTAL	890054	01/27/2025 DELTA DENTAL CLAI	01/27/2025	2,684.80	100-21534-000 Dental Deductions
General Fund	498	ACH - DELTA DENTAL	891334	02/03/2025 DELTA DENTAL CLAI	02/03/2025	2,102.77	100-21534-000 Dental Deductions
Total ACH - DELTA DENTAL:						5,857.01	
<b>ACH - EXXON MOBILE BUISINESS PRO</b>							
General Fund	9330	ACH - EXXON MOBILE BUISINE	102733164	JAN-25; FUEL FOR CFD VEHICL	02/07/2025	776.73	100-35-63200 Fuel, Oil, Fluids
Total ACH - EXXON MOBILE BUISINESS PRO:						776.73	
<b>ACH - PETPARTNERS</b>							
General Fund	1501	ACH - PETPARTNERS	GPPI-00108-20	02/06/2025 PET INSURANCE PR	02/05/2025	292.52	100-21537-000 Pet Insurance Deductions
Total ACH - PETPARTNERS:						292.52	
<b>ACH - QUADIENT FINANCE USA INC</b>							
General Fund	3898	ACH - QUADIENT FINANCE USA	DECEMBER 2	DEC. 2024; POSTAGE & FLEXLI	12/18/2024	5,816.20	100-13-64040 Postage & Shipping
Total ACH - QUADIENT FINANCE USA INC:						5,816.20	
<b>ACH - SIMPLIFILE, LC</b>							
TID #4 Fund	768	ACH - SIMPLIFILE, LC	JAN. 2025	E2694005 - SANITARY SEWER E	02/05/2025	35.25	414-00-61000 Professional Services
Total ACH - SIMPLIFILE, LC:						35.25	
<b>ACH - SUPERFLEET</b>							
Water Utility Fund	1730	ACH - SUPERFLEET	EJ974 122020	FUEL PURCHASES 11/20/2024-1	01/24/2025	14.43	500-00-63200 Fuel, Oil, Fluids
Sewer Utility Fund	1730	ACH - SUPERFLEET	EJ974 122020	FUEL PURCHASES 11/20/2024-1	01/24/2025	14.44	501-00-63200 Fuel, Oil, Fluids
General Fund	1730	ACH - SUPERFLEET	EJ99401/18/20	JAN-25; FUEL FOR CFD VEHICL	01/27/2025	791.81	100-35-63200 Fuel, Oil, Fluids
Total ACH - SUPERFLEET:						820.68	
<b>ACH - US BANK EQUIPMENT FINANCE</b>							
General Fund	9252	ACH - US BANK EQUIPMENT FI	5464668653	FEB-25; MONTHLY COPIER/PRI	02/01/2025	1,195.41	100-90-62300 Office Equipment Rental & Main
Total ACH - US BANK EQUIPMENT FINANCE:						1,195.41	
<b>ACH - WCA GROUP HEALTH TRUST</b>							
General Fund	9142	ACH - WCA GROUP HEALTH TR	020125	02/01/2025 WCA HEALTH INSUR	01/30/2025	242,302.26	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:						242,302.26	
<b>ACH - WE ENERGIES</b>							
General Fund	380	ACH - WE ENERGIES	5322738587	BILLING PERIOD 12/5/2024 TO 1	01/10/2025	6,179.41	100-30-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5322738587	BILLING PERIOD 12/5/2024 TO 1	01/10/2025	7,085.02	100-35-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5322738587	BILLING PERIOD 12/5/2024 TO 1	01/10/2025	989.23	100-41-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5322738587	BILLING PERIOD 12/5/2024 TO 1	01/10/2025	6,613.27	100-43-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5322738587	BILLING PERIOD 12/5/2024 TO 1	01/10/2025	848.18	100-70-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5322738587	BILLING PERIOD 12/5/2024 TO 1	01/10/2025	1,305.10	100-90-64290 Street Lighting
Cemetery Fund	380	ACH - WE ENERGIES	5322738587	BILLING PERIOD 12/5/2024 TO 1	01/10/2025	20.38	220-00-64140 Utilities
Total ACH - WE ENERGIES:						23,040.59	
<b>ACH - WEX BANK / MOBIL (FD)</b>							
General Fund	9366	ACH - WEX BANK / MOBIL (FD)	102082831	DIESEL FUEL FOR CFD VEHICL	01/06/2025	849.30	100-35-63200 Fuel, Oil, Fluids
Total ACH - WEX BANK / MOBIL (FD):						849.30	
<b>AERO COMPRESSED GASES</b>							
General Fund	29	AERO COMPRESSED GASES	494344	OXYGEN FOR MEDICAL USE	02/06/2025	66.50	100-35-64280 Medical Supplies
Total AERO COMPRESSED GASES:						66.50	
<b>AFC INTERNATIONAL INC.</b>							
General Fund	32	AFC INTERNATIONAL INC.	71086	CALIBRATION GAS FOR THE 4	02/05/2025	375.65	100-35-64110 Small Equipment
Total AFC INTERNATIONAL INC.:						375.65	
<b>AMBULANCE/EMS REFUND VENDOR</b>							
General Fund	9000	AMBULANCE/EMS REFUND VE	23-003174	02/06/2025 AMBULANCE/EMS R	02/06/2025	320.00	100-00-46230 Ambulance/EMS Fees
General Fund	9000	AMBULANCE/EMS REFUND VE	24-000968	02/06/2025 AMBULANCE/EMS R	02/06/2025	275.00	100-00-46230 Ambulance/EMS Fees
General Fund	9000	AMBULANCE/EMS REFUND VE	24-001045	01/24/2024 AMBULANCE/EMS R	01/24/2025	250.00	100-00-46230 Ambulance/EMS Fees
Total AMBULANCE/EMS REFUND VENDOR:						845.00	
<b>ASCENSION WI EMP SOLUTIONS</b>							
General Fund	9226	ASCENSION WI EMP SOLUTION	422295	2025 CONSORTIUM PARTICIPAT	01/31/2025	300.00	100-13-51100 Personnel Medical Exams
Total ASCENSION WI EMP SOLUTIONS:						300.00	
<b>AURORA HEALTH CARE</b>							
General Fund	155	AURORA HEALTH CARE	1411365	PRE-EMPLOYMENT SCREEN; P	01/05/2025	135.00	100-30-51100 Testing/Physicals

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
General Fund	155	AURORA HEALTH CARE	1411365	PRE-EMPLOYMENT SCREEN; FI	01/05/2025	56.00	100-35-51100 Testing/Physicals
Total AURORA HEALTH CARE:						191.00	
<b>AXON ENTERPRISE, INC.</b>							
Capital Projects Fund	161	AXON ENTERPRISE, INC.	INUS294531	BODY CAMERAS AND DOCK BU	11/01/2024	93,779.22	400-30-65030 Equipment
Capital Projects Fund	161	AXON ENTERPRISE, INC.	INUS294541	13 FLEET 3B TAP SQUAD CAME	11/01/2024	31,939.44	400-30-65030 Equipment
Total AXON ENTERPRISE, INC.:						125,718.66	
<b>BADGER METER INC.</b>							
Water Utility Fund	163	BADGER METER INC.	80185676	BEACON MBL HOSTING SER U	01/29/2025	375.00	500-00-64300 IT Maintenance & Subscriptions
Total BADGER METER INC.:						375.00	
<b>BEAR GRAPHICS</b>							
General Fund	187	BEAR GRAPHICS	0953406	15,000 - CUSTOM ELECTION EN	01/17/2025	2,535.00	100-12-64060 Copying & Printing
General Fund	187	BEAR GRAPHICS	0953406	FREIGHT	01/17/2025	232.10	100-12-64060 Copying & Printing
General Fund	187	BEAR GRAPHICS	0953406	COPY CHANGES	01/17/2025	10.00	100-12-64060 Copying & Printing
Total BEAR GRAPHICS:						2,777.10	
<b>BRIAN HOUTSINGER SNAP</b>							
General Fund	997	BRIAN HOUTSINGER SNAP	02042521547	1 ASSY,BK5700 UNIT PACK	02/04/2025	850.00	100-41-63300 Vehicle Repairs & Maintenance
Total BRIAN HOUTSINGER SNAP:						850.00	
<b>BUSCH TREE EXPERT LLC</b>							
Storm Water Utility Fund	9174	BUSCH TREE EXPERT LLC	2561	5026 RUBY AVE COTTONWOOD	01/10/2025	800.00	502-00-64260 Grounds Repairs & Maintenance
Total BUSCH TREE EXPERT LLC:						800.00	
<b>BUY RIGHT, INC.</b>							
Water Utility Fund	273	BUY RIGHT, INC.	14873-456248	WINDSHIELD WASHER, OIL, BR	01/21/2025	12.89	500-00-63300 Vehicle Repairs & Maintenance
Sewer Utility Fund	273	BUY RIGHT, INC.	14873-456248	WINDSHIELD WASHER, OIL, BR	01/21/2025	12.88	501-00-63300 Vehicle Repairs & Maintenance
Water Utility Fund	273	BUY RIGHT, INC.	14873-456248	WINDSHIELD WASHER, OIL, BR	01/21/2025	53.91	500-00-63200 Fuel, Oil, Fluids
Sewer Utility Fund	273	BUY RIGHT, INC.	14873-456248	WINDSHIELD WASHER, OIL, BR	01/21/2025	53.91	501-00-63200 Fuel, Oil, Fluids
Water Utility Fund	273	BUY RIGHT, INC.	14873-456250	SENSOR CLEANER & AIR INTAK	01/21/2025	9.99	500-00-63300 Vehicle Repairs & Maintenance
Sewer Utility Fund	273	BUY RIGHT, INC.	14873-456250	SENSOR CLEANER & AIR INTAK	01/21/2025	9.98	501-00-63300 Vehicle Repairs & Maintenance
Water Utility Fund	273	BUY RIGHT, INC.	14873-456309	ANTIFREEZE, RADIATOR, OIL, T	01/22/2025	24.44	500-00-63200 Fuel, Oil, Fluids
Sewer Utility Fund	273	BUY RIGHT, INC.	14873-456309	ANTIFREEZE, RADIATOR, OIL, T	01/22/2025	24.43	501-00-63200 Fuel, Oil, Fluids
Water Utility Fund	273	BUY RIGHT, INC.	14873-456309	ANTIFREEZE, RADIATOR, OIL, T	01/22/2025	335.23	500-00-63300 Vehicle Repairs & Maintenance
Sewer Utility Fund	273	BUY RIGHT, INC.	14873-456309	ANTIFREEZE, RADIATOR, OIL, T	01/22/2025	335.24	501-00-63300 Vehicle Repairs & Maintenance

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Water Utility Fund	273	BUY RIGHT, INC.	14873-456328	SERP BELT-POLY RIB (RETURN	01/22/2025	-1.76	500-00-63300 Vehicle Repairs & Maintenance
Sewer Utility Fund	273	BUY RIGHT, INC.	14873-456328	SERP BELT-POLY RIB (RETURN	01/22/2025	-1.76	501-00-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	14873-457293	WASHER FLUID, WIPERS	02/04/2025	68.19	100-30-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	456510	ANTIFREEZE & COOLANT FOR	01/30/2025	100.48	100-35-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	456665	OIL FILTER AND FUEL ELEMEN	01/30/2025	134.30	100-35-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	456682	BRAKE PADS FOR MED 20	01/30/2025	58.49	100-35-63300 Vehicle Repairs & Maintenance
Total BUY RIGHT, INC.:						1,230.84	
<b>CARGIL, INC</b>							
General Fund	2478	CARGIL, INC	291055877	268.62 TONS ROAD SALT	01/23/2025	22,596.31	100-41-64080 Snow & Ice Materials
General Fund	2478	CARGIL, INC	2910562199	44.51 TONS ROAD SALT	01/24/2025	3,744.18	100-41-64080 Snow & Ice Materials
Total CARGIL, INC:						26,340.49	
<b>CITY OF RACINE..</b>							
General Fund	374	CITY OF RACINE..	65594	RADIO REPAIR	01/23/2025	72.00	100-30-62300 Equipment Rental & Maintenance
Total CITY OF RACINE..:						72.00	
<b>CIVIC SYSTEMS, LLC</b>							
General Fund	2415	CIVIC SYSTEMS, LLC	INV-02131	JAN-JUN 2025; SEMI ANNUAL C	01/01/2025	9,284.00	100-90-64300 IT Maintenance & Subscriptions
Total CIVIC SYSTEMS, LLC:						9,284.00	
<b>COMPLETE OFFICE OF WISCONSIN</b>							
General Fund	392	COMPLETE OFFICE OF WISCO	857780	COPY PAPER	01/30/2025	45.70	100-35-64030 Office Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	860359	FLASH DRIVES, BINDERS, INDE	01/30/2025	82.75	100-35-64030 Office Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	862210	BLACK WORKSTATION FOR CA	02/05/2025	13.19	100-35-64030 Office Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	864726	2" BINDERS FOR PROBATIONA	02/05/2025	11.58	100-35-64030 Office Supplies
Total COMPLETE OFFICE OF WISCONSIN:						153.22	
<b>CONVERGINT TECHNOLOGIES, LLC</b>							
General Fund	9347	CONVERGINT TECHNOLOGIES,	302382	ANNUAL DVS LICENSE; 3/1/25 -	02/07/2025	36,548.00	100-43-62100 Contracted Services
Total CONVERGINT TECHNOLOGIES, LLC:						36,548.00	
<b>CORE &amp; MAIN LP</b>							
Water Utility Fund	405	CORE & MAIN LP	W265545	LAN 2" BALL VALVE & 6X15 REP	01/10/2025	1,300.91	500-00-64270 Infrastructure Maintenance
Water Utility Fund	405	CORE & MAIN LP	W271205	WATTS 0887795, WATTS 079406	01/24/2025	4,762.68	500-00-64270 Infrastructure Maintenance

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total CORE & MAIN LP:						6,063.59	
<b>CUMMINS SALES AND SERVICES</b>							
General Fund	429	CUMMINS SALES AND SERVICE	F6-250186940	REPAIRS ON E-11 INTAKE AIR S	02/06/2025	3,239.94	100-35-63300 Vehicle Repairs & Maintenance
Total CUMMINS SALES AND SERVICES:						3,239.94	
<b>D.W. DAVIES &amp; CO</b>							
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-	
<b>DIGGERS HOTLINE</b>							
Water Utility Fund	519	DIGGERS HOTLINE	250 1 68901 P	ANNUAL PREPAYMENT; DIGGE	01/17/2025	2,459.48	500-00-64240 Building Repairs & Maintenance
Sewer Utility Fund	519	DIGGERS HOTLINE	250 1 68901 P	ANNUAL PREPAYMENT; DIGGE	01/17/2025	2,459.48	501-00-64240 Building Repairs & Maintenance
Storm Water Utility Fund	519	DIGGERS HOTLINE	250 1 68901 P	ANNUAL PREPAYMENT; DIGGE	01/17/2025	2,459.49	502-00-64240 Building Repairs & Maintenance
Total DIGGERS HOTLINE:						7,378.45	
<b>EARTH X, LLC</b>							
Water Utility Fund	9214	EARTH X, LLC	32430	WATER MAIN REPAIR @ N GRE	01/24/2025	6,294.74	500-00-64270 Infrastructure Maintenance
Total EARTH X, LLC:						6,294.74	
<b>EHLERS INVESTMENT PARTNERS</b>							
TID #1 Fund	584	EHLERS INVESTMENT PARTNE	1325	2024 JRB REVIEW SERVICES	01/09/2025	322.60	411-00-61000 Professional Services
TID #3 Fund	584	EHLERS INVESTMENT PARTNE	1325	2024 JRB REVIEW SERVICES	01/09/2025	1,160.65	413-00-61000 Professional Services
TID #4 Fund	584	EHLERS INVESTMENT PARTNE	1325	2024 JRB REVIEW SERVICES	01/09/2025	6,739.54	414-00-61000 Professional Services
TID #5 Fund	584	EHLERS INVESTMENT PARTNE	1325	2024 JRB REVIEW SERVICES	01/09/2025	277.21	415-00-61000 Professional Services
Sewer Utility Fund	584	EHLERS INVESTMENT PARTNE	1326	LONG RANGE CASH FLOW ANA	01/09/2025	4,500.00	501-00-61000 Professional Services
Total EHLERS INVESTMENT PARTNERS:						13,000.00	
<b>EP ELECTRIC PUMP</b>							
Water Utility Fund	9342	EP ELECTRIC PUMP	028855	NCC MONITORING FOR LS PU	01/14/2025	120.00	500-00-64150 Communication Services
Sewer Utility Fund	9342	EP ELECTRIC PUMP	028855	NCC MONITORING FOR LS PU	01/14/2025	360.00	501-00-64150 Communication Services
Storm Water Utility Fund	9342	EP ELECTRIC PUMP	028855	NCC MONITORING FOR LS PU	01/14/2025	60.00	502-00-64150 Communication Services
Total EP ELECTRIC PUMP:						540.00	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
<b>EVIDENCE RELEASE PD</b>							
General Fund	8994	EVIDENCE RELEASE PD	23-9495	EVIDENCE RELEASE-CASE 23-	02/04/2025	246.00	100-23166-000 Evidence Account
Total EVIDENCE RELEASE PD:						246.00	
<b>FOTH INFRASTRUCTURE &amp; ENVIRO, LLC</b>							
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	94670	DEC-24; RIVER BEND LIFT STAT	01/22/2025	39.00	501-18709-000 CIP-Riverbend
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	94671	DEC-24; TID 5 CENTRAL LIFT ST	01/22/2025	15,877.58	501-18737-000 CIP-Central Attenuation Basin
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	94685	DEC-24; SUNDANCE HEIGHTS	01/22/2025	7,960.00	500-18738-107 CIP - SUNDANCE HEIGHTS
TID #1 Fund	666	FOTH INFRASTRUCTURE & EN	94695	DEC-24; CUD GENERAL ENGIN	01/22/2025	1,608.75	411-00-61000 Professional Services
General Fund	666	FOTH INFRASTRUCTURE & EN	94695	DEC-24; CUD GENERAL ENGIN	01/22/2025	1,333.34	100-23163-107 Olympia Brown - Racine Unified
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	94695	DEC-24; CUD GENERAL ENGIN	01/22/2025	103.33	500-00-62103 Mapping
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	94695	DEC-24; CUD GENERAL ENGIN	01/22/2025	103.33	501-00-62103 Mapping
Storm Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	94695	DEC-24; CUD GENERAL ENGIN	01/22/2025	103.34	502-00-65152 GIS Update
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	94695	DEC-24; CUD GENERAL ENGIN	01/22/2025	994.50	501-00-61340 Engineering Design Charges
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	94695	DEC-24; CUD GENERAL ENGIN	01/22/2025	1,367.19	500-00-61340 Engineering Design Charges
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	94696	DEC-24; 3241 STH 31 SEWER A	01/22/2025	1,465.00	501-00-61340 Engineering Design Charges
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	94699	CHESTER LANE UTILITY SERVI	01/22/2025	390.25	500-00-61340 Engineering Design Charges
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	94699	CHESTER LANE UTILITY SERVI	01/22/2025	390.25	501-00-61340 Engineering Design Charges
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	94714	DEC-24; CMOM 2024	01/22/2025	351.00	501-00-61340 Engineering Design Charges
Total FOTH INFRASTRUCTURE & ENVIRO, LLC:						32,086.86	
<b>FRANKSVILLE AUTOMOTIVE LLC</b>							
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	17146	#205 OIL CHANGE	01/27/2025	59.74	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	17165	#214 OIL CHANGE	01/30/2025	59.74	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	17205	#209 OIL CHANGE	02/05/2025	59.74	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	17206	#214 NEW TIRES	02/06/2025	144.45	100-30-63300 Vehicle Repairs & Maintenance
Total FRANKSVILLE AUTOMOTIVE LLC:						323.67	
<b>G &amp; F EXCAVATING</b>							
Water Utility Fund	687	G & F EXCAVATING	36280	REPAIR WATER MAIN BREAK @	01/17/2025	3,985.00	500-00-64270 Infrastructure Maintenance
Total G & F EXCAVATING:						3,985.00	
<b>GALLS LLC</b>							
General Fund	693	GALLS LLC	030029996	RETURNED UNIFORM SHIRT (	01/30/2025	-20.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	030146718	UIFORM JOB SHIRT, LOGO,EMB	01/13/2025	19.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	030146785	UNIFORM PANTS FOR CHECKA	01/13/2025	120.00	100-35-64070 Work Supplies
Donation Fund	693	GALLS LLC	030159374	HONOR GUARD BELT; WEST	01/14/2025	89.99	250-30-64190 Police Dept Donations
General Fund	693	GALLS LLC	030172526	REPLACEMENT UNIFORM SHIR	01/30/2025	26.70	100-35-64070 Work Supplies
Donation Fund	693	GALLS LLC	030172536	HONOR GUARD BELT; WEST	01/15/2025	39.87	250-30-64190 Police Dept Donations

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
General Fund	693	GALLS LLC	030175174	UNIFORM PANTS FOR WEIHER	01/30/2025	120.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	030216543	DUTY BELT; KNOBLAUCH	01/20/2025	68.00	100-30-50290 Other Personnel Benefits
Donation Fund	693	GALLS LLC	030240595	HONOR GUARD COAT; WEST	01/22/2025	373.39	250-30-64190 Police Dept Donations
General Fund	693	GALLS LLC	030261752	UNIFORM SHIRT, LOGO AND E	01/24/2025	57.00	100-35-50280 Clothing Allowance
General Fund	693	GALLS LLC	030273206	UNIFORM PANTS FOR GREEN	01/25/2025	60.00	100-35-50280 Clothing Allowance
General Fund	693	GALLS LLC	030273291	UNIFORM PANTS FOR CHECKI	01/26/2025	120.00	100-35-50280 Clothing Allowance
General Fund	693	GALLS LLC	030285029	UNIFORM PANTS FOR LEPAK	01/27/2025	54.25	100-35-50280 Clothing Allowance
General Fund	693	GALLS LLC	030285043	UNIFORM SHIRT, LOGO, EMPR	01/27/2025	117.00	100-35-50280 Clothing Allowance
General Fund	693	GALLS LLC	030297065	UNIFORM PANTS FOR ROGERS	01/28/2025	60.00	100-35-50280 Clothing Allowance
Total GALLS LLC:						1,305.20	
<b>GARY PROHASKA</b>							
Storm Water Utility Fund	3292	GARY PROHASKA	273	2024 TREE REMOVAL SERVICE	01/18/2025	2,720.00	502-00-64240 Building Repairs & Maintenance
Total GARY PROHASKA:						2,720.00	
<b>IBD LLC</b>							
General Fund	828	IBD LLC	100698766	BATTERIES FOR STOCK	01/30/2025	437.85	100-35-63300 Vehicle Repairs & Maintenance
Total IBD LLC:						437.85	
<b>KORTENDICK HARDWARE</b>							
Water Utility Fund	1096	KORTENDICK HARDWARE	169820	CHAIN COIL	01/09/2025	33.93	500-00-64070 Work Supplies
Sewer Utility Fund	1096	KORTENDICK HARDWARE	169820	CHAIN COIL	01/09/2025	33.92	501-00-64070 Work Supplies
Water Utility Fund	1096	KORTENDICK HARDWARE	169860	HOOK TOOL & LINK CHAIN	01/10/2025	11.66	500-00-64070 Work Supplies
Sewer Utility Fund	1096	KORTENDICK HARDWARE	169860	HOOK TOOL & LINK CHAIN	01/10/2025	11.67	501-00-64070 Work Supplies
Water Utility Fund	1096	KORTENDICK HARDWARE	169879	RIVET TOOL & RVT AL 50 PK X2	01/13/2025	17.80	500-00-64070 Work Supplies
Sewer Utility Fund	1096	KORTENDICK HARDWARE	169879	RIVET TOOL & RVT AL 50 PK X2	01/13/2025	17.81	501-00-64070 Work Supplies
Water Utility Fund	1096	KORTENDICK HARDWARE	169895	WIRE WHEEL	01/14/2025	7.20	500-00-64070 Work Supplies
Sewer Utility Fund	1096	KORTENDICK HARDWARE	169895	WIRE WHEEL	01/14/2025	7.19	501-00-64070 Work Supplies
Water Utility Fund	1096	KORTENDICK HARDWARE	169963	PIPE JOINT COMPOUND	01/17/2025	12.59	500-00-64070 Work Supplies
Water Utility Fund	1096	KORTENDICK HARDWARE	170000	ROLLER, GARGE DOOR HINGE,	01/21/2025	12.39	500-00-64240 Building Repairs & Maintenance
Sewer Utility Fund	1096	KORTENDICK HARDWARE	170000	ROLLER, GARGE DOOR HINGE,	01/21/2025	12.40	501-00-64240 Building Repairs & Maintenance
Water Utility Fund	1096	KORTENDICK HARDWARE	170025	WAX RING	01/22/2025	2.25	500-00-64240 Building Repairs & Maintenance
Sewer Utility Fund	1096	KORTENDICK HARDWARE	170025	WAX RING	01/22/2025	2.24	501-00-64240 Building Repairs & Maintenance
Water Utility Fund	1096	KORTENDICK HARDWARE	170026	TAPE, SPRING SNAP, BOLTS, &	01/22/2025	13.28	500-00-64070 Work Supplies
Sewer Utility Fund	1096	KORTENDICK HARDWARE	170026	TAPE, SPRING SNAP, BOLTS, &	01/22/2025	13.28	501-00-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	170099	BUG FOGGER	01/27/2025	26.98	100-30-63300 Vehicle Repairs & Maintenance
General Fund	1096	KORTENDICK HARDWARE	170120	KEYS CUT	01/27/2025	3.58	100-30-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	170225	TOOL BOX SUPPLIES FOR SMO	02/05/2025	22.99	100-35-64110 Small Equipment
General Fund	1096	KORTENDICK HARDWARE	170230	DRILLBITS, IMPACT BIT FOR IN	02/03/2025	25.12	100-35-64110 Small Equipment

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total KORTENDICK HARDWARE:						288.28	
<b>LANDMARK TITLE OF RACINE, INC.</b>							
Storm Water Utility Fund	1133	LANDMARK TITLE OF RACINE, I	74178-1	7215 BOTTING RD; LETTER RE	01/24/2025	85.00	502-00-61100 Legal Fees
Total LANDMARK TITLE OF RACINE, INC.:						85.00	
<b>MENARDS RACINE</b>							
Water Utility Fund	1281	MENARDS RACINE	01061	GARAGE DOOR HINGES, GARA	01/21/2025	57.92	500-00-64240 Building Repairs & Maintenance
Sewer Utility Fund	1281	MENARDS RACINE	01061	GARAGE DOOR HINGES, GARA	01/21/2025	57.92	501-00-64240 Building Repairs & Maintenance
Water Utility Fund	1281	MENARDS RACINE	01061	GARAGE DOOR HINGES, GARA	01/21/2025	28.17	500-00-64070 Work Supplies
Sewer Utility Fund	1281	MENARDS RACINE	01061	GARAGE DOOR HINGES, GARA	01/21/2025	28.17	501-00-64070 Work Supplies
Water Utility Fund	1281	MENARDS RACINE	01061	GARAGE DOOR HINGES, GARA	01/21/2025	6.99	500-00-64100 Janitorial Supplies
Sewer Utility Fund	1281	MENARDS RACINE	01061	GARAGE DOOR HINGES, GARA	01/21/2025	6.99	501-00-64100 Janitorial Supplies
Water Utility Fund	1281	MENARDS RACINE	261	BATTERIES, BOLTS, SCREWS,	01/07/2025	306.92	500-00-64070 Work Supplies
Water Utility Fund	1281	MENARDS RACINE	261	BATTERIES, BOLTS, SCREWS,	01/07/2025	31.66	500-00-64100 Janitorial Supplies
Sewer Utility Fund	1281	MENARDS RACINE	261	BATTERIES, BOLTS, SCREWS,	01/07/2025	31.66	501-00-64100 Janitorial Supplies
Sewer Utility Fund	1281	MENARDS RACINE	261	BATTERIES, BOLTS, SCREWS,	01/07/2025	306.91	501-00-64070 Work Supplies
Total MENARDS RACINE:						863.31	
<b>METRO SALES, INC.</b>							
Water Utility Fund	9249	METRO SALES, INC.	INV2702403	JAN-25: MONTHLY COPIER/PRI	01/30/2025	38.58	500-00-64060 Copying & Printing
Sewer Utility Fund	9249	METRO SALES, INC.	INV2702403	JAN-25: MONTHLY COPIER/PRI	01/30/2025	38.58	501-00-64060 Copying & Printing
General Fund	9249	METRO SALES, INC.	INV2702403	JAN-25: MONTHLY COPIER/PRI	01/30/2025	817.98	100-90-62300 Office Equipment Rental & Main
Total METRO SALES, INC.:						895.14	
<b>NETWORK SPECIALIST OF RACINE, INC.</b>							
Water Utility Fund	1390	NETWORK SPECIALIST OF RAC	47279	FEBRUARY 2025 - OFFICE ANY	01/14/2025	300.00	500-00-64300 IT Maintenance & Subscriptions
Sewer Utility Fund	1390	NETWORK SPECIALIST OF RAC	47279	FEBRUARY 2025 - OFFICE ANY	01/14/2025	300.00	501-00-64300 IT Maintenance & Subscriptions
Total NETWORK SPECIALIST OF RACINE, INC.:						600.00	
<b>NIELSEN MADSEN &amp; BARBER</b>							
Storm Water Utility Fund	3856	NIELSEN MADSEN & BARBER	44107	PROFESSIOANL SERVICES TH	01/14/2025	7,184.00	502-00-65158 4 Mile Tile Candlelight Erie
Total NIELSEN MADSEN & BARBER:						7,184.00	
<b>NORTHERN LAKE SERVICE, INC</b>							
Water Utility Fund	1411	NORTHERN LAKE SERVICE, IN	2501515	TOTAL COLIFORM BACTERIA HI	01/29/2025	30.00	500-00-62560 Water Sampling and Testing

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total NORTHERN LAKE SERVICE, INC:						30.00	
<b>OAK CREEK WATER &amp; SEWER UTILITY</b>							
Water Utility Fund	1423	OAK CREEK WATER & SEWER	5446	JAN-25; WATER TESTS	01/07/2025	365.00	500-00-62560 Water Sampling and Testing
Water Utility Fund	1423	OAK CREEK WATER & SEWER	5449	JAN-25; WATER TESTS	01/23/2025	365.00	500-00-62560 Water Sampling and Testing
Total OAK CREEK WATER & SEWER UTILITY:						730.00	
<b>OFFICE DEPOT</b>							
General Fund	1426	OFFICE DEPOT	401830687001	PAPER TOWEL - VILLAGE	12/11/2024	90.80	100-43-64100 Janitorial Supplies
Total OFFICE DEPOT:						90.80	
<b>OIL CHANGER</b>							
General Fund	9247	OIL CHANGER	01232025	JAN25 CAR WASHES	02/05/2025	42.00	100-30-63300 Vehicle Repairs & Maintenance
Total OIL CHANGER:						42.00	
<b>ONTECH SYSTEMS, INC</b>							
General Fund	1071	ONTECH SYSTEMS, INC	100004	JAN-25; REMOTE DATA BACKU	01/31/2025	2,414.30	100-90-64300 IT Maintenance & Subscriptions
Capital Projects Fund	1071	ONTECH SYSTEMS, INC	99531	2025 CAPITAL PROJECT; SERV	01/31/2025	49,998.50	400-90-65060 IT Infrastructure
General Fund	1071	ONTECH SYSTEMS, INC	99709	JAN-25; MONTHLY IT MANAGED	01/31/2025	3,621.00	100-90-64300 IT Maintenance & Subscriptions
General Fund	1071	ONTECH SYSTEMS, INC	99991	JAN-25; IT DIRECT TICKET SUP	01/31/2025	1,387.50	100-90-64310 IT Contracted Services
General Fund	1071	ONTECH SYSTEMS, INC	99991	JAN-25; IT DIRECT TICKET SUP	01/31/2025	1,912.50	100-30-64310 IT Contracted Services
General Fund	1071	ONTECH SYSTEMS, INC	99991	JAN-25; IT DIRECT TICKET SUP	01/31/2025	262.50	100-35-64310 IT Contracted Services
General Fund	1071	ONTECH SYSTEMS, INC	99991	JAN-25; IT DIRECT TICKET SUP	01/31/2025	3,964.90	100-90-64310 IT Contracted Services
Total ONTECH SYSTEMS, INC:						63,561.20	
<b>PATS SERVICES INC.</b>							
General Fund	1462	PATS SERVICES INC.	A-277971	DEC-24; PORTA JOHN RENTAL	01/30/2025	120.00	100-35-62100 Contracted Services
Total PATS SERVICES INC.:						120.00	
<b>POLICE AND SHERIFFS PRESS</b>							
General Fund	868	POLICE AND SHERIFFS PRESS	112913	EMPLOYEE ID CARDS; 10	01/13/2025	197.90	100-30-64030 Office Supplies
Total POLICE AND SHERIFFS PRESS:						197.90	
<b>POMPS TIRE SERVICE</b>							
General Fund	1517	POMPS TIRE SERVICE	160159668	TIRE REPLACEMENT AND LAB	01/08/2025	1,084.91	100-35-63300 Vehicle Repairs & Maintenance



Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total POMPS TIRE SERVICE:						1,084.91	
<b>PRUITT, EKES &amp; GEARY, SC</b>							
TID #4 Fund	1534	PRUITT, EKES & GEARY, SC	3488	HINTZ BIOSOLIDS STORAGE C	02/06/2025	166.50	414-23163-003 Hintz Biosolids Building
General Fund	1534	PRUITT, EKES & GEARY, SC	3488	DOUGLAS AVE FIRE STATION	02/06/2025	740.00	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3488	MUNICIPAL PROSECUTIONS	02/06/2025	6,120.61	100-90-61110 Attorney - Municipal Court
General Fund	1534	PRUITT, EKES & GEARY, SC	3488	CSM OR OTHER REIMBURSABL	02/06/2025	111.00	100-23163-117 Royal Park Rd / St. Clair's St
General Fund	1534	PRUITT, EKES & GEARY, SC	3488	HOMESTEAD ACRES	02/06/2025	37.00	100-23163-008 Homestead Acres Deposit
General Fund	1534	PRUITT, EKES & GEARY, SC	3488	PRAIRIE PATHWAYS	02/06/2025	259.00	100-23163-088 Prairie Pathways V
General Fund	1534	PRUITT, EKES & GEARY, SC	3488	BEAR/NEWPORT DEVELOPME	02/06/2025	74.00	100-23163-096 Bear/Newport (Catlynn Woods)
General Fund	1534	PRUITT, EKES & GEARY, SC	3488	ASHLEY CAPITAL - SOUTH HILL	02/06/2025	2,090.50	100-23163-109 Ashley Capital
General Fund	1534	PRUITT, EKES & GEARY, SC	3488	PROJECT NOVA	02/06/2025	5,161.50	100-23163-122 PROJECT NOVA
General Fund	1534	PRUITT, EKES & GEARY, SC	3488	ORDINANCES, RESOLUTIONS	02/06/2025	1,443.00	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3488	CONTRACT REVIEW AND NEG	02/06/2025	481.00	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3488	OPINIONS/LEGAL INTERPRETA	02/06/2025	2,425.10	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3488	GENERAL LITIGATION AND HEA	02/06/2025	481.00	100-90-61100 Legal Fees
Total PRUITT, EKES & GEARY, SC:						19,590.21	
<b>RACINE COUNTY CLERK</b>							
General Fund	1552	RACINE COUNTY CLERK	2024	2024 DOG LICENSING EXPENS	02/06/2025	814.66	100-11-61000 Professional Services
General Fund	1552	RACINE COUNTY CLERK	2025 ANNUAL	2025 LICENSE; DOMINION COS	02/03/2025	1,850.24	100-12-62300 Equipment Rental & Maintenance
General Fund	1552	RACINE COUNTY CLERK	2025 ANNUAL	2025 LICENSE; COMMAND CEN	02/03/2025	1,505.00	100-12-62300 Equipment Rental & Maintenance
Total RACINE COUNTY CLERK:						4,169.90	
<b>RACINE COUNTY VISITORS BUREAU</b>							
General Fund	1573	RACINE COUNTY VISITORS BU	DECEMBER 2	DECEMBER 2024 ROOM TAX	02/05/2025	548.55	100-00-41210 Room Taxes
Total RACINE COUNTY VISITORS BUREAU:						548.55	
<b>RDS TRUCK SERVICE INC.</b>							
General Fund	1603	RDS TRUCK SERVICE INC.	00057008	AIR ELEMENT, CLAMP	01/27/2025	128.26	100-41-63300 Vehicle Repairs & Maintenance
General Fund	1603	RDS TRUCK SERVICE INC.	00057012	SWITCH,CONNECTOR,TERMIN	01/28/2025	93.52	100-41-63300 Vehicle Repairs & Maintenance
Total RDS TRUCK SERVICE INC.:						221.78	
<b>RELIANT FIRE APPARATUS, INC.</b>							
General Fund	1619	RELIANT FIRE APPARATUS, INC	INV-WI-782	DIAGNOSE AND REPAIR GENE	02/05/2025	2,120.90	100-35-63300 Vehicle Repairs & Maintenance
Total RELIANT FIRE APPARATUS, INC.:						2,120.90	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
<b>RENNERTS FIRE EQUIPMENT</b>							
General Fund	1624	RENNERTS FIRE EQUIPMENT	3646	FIELD SERVICE KIT FOR VALVE	02/05/2025	590.16	100-35-63300 Vehicle Repairs & Maintenance
Total RENNERTS FIRE EQUIPMENT:						590.16	
<b>RUMA SPORTS</b>							
General Fund	1714	RUMA SPORTS	23790	COMMENDATION AWARD PLAQ	01/24/2025	225.00	100-35-64070 Work Supplies
Total RUMA SPORTS:						225.00	
<b>SCHNABEL PRINTING AND INVITATION CENTER</b>							
General Fund	1033	SCHNABEL PRINTING AND INVI	127096	5000 - #10 WINDOW ENVELOPE	01/21/2025	433.35	100-13-64060 Copying & Printing
General Fund	1033	SCHNABEL PRINTING AND INVI	127096	5000 - #10 ENVELOPES	01/21/2025	405.45	100-13-64060 Copying & Printing
Total SCHNABEL PRINTING AND INVITATION CENTER:						838.80	
<b>SHRED-IT USA</b>							
General Fund	1800	SHRED-IT USA	8009676996	JAN 25; SHREDDING	01/25/2025	25.64	100-30-62100 Contracted Services
Total SHRED-IT USA:						25.64	
<b>SIGN SHOP OF RACINE, INC.</b>							
Capital Projects Fund	1805	SIGN SHOP OF RACINE, INC.	1440	DEPOSIT FOR DECALS FOR TH	02/05/2025	2,592.87	400-35-65040 Equipment-Vehicles
Total SIGN SHOP OF RACINE, INC.:						2,592.87	
<b>SJE, INC.</b>							
Sewer Utility Fund	1119	SJE, INC.	CD99551235	GASKET & MECHANICAL LABO	11/26/2024	2,965.71	501-00-64270 Infrastructure Maintenance
Sewer Utility Fund	1119	SJE, INC.	CD99555631	HOODS CREEK LS PUMP SERV	01/09/2025	17,681.25	501-00-64250 Equipment Repairs & Maintenanc
Total SJE, INC.:						20,646.96	
<b>SQUARE ONE HEATING &amp; COOLING</b>							
General Fund	1840	SQUARE ONE HEATING & COO	145433	FURNACE FILTERS V-BELT	02/03/2025	510.48	100-41-64240 Building Repairs & Maintenance
Total SQUARE ONE HEATING & COOLING:						510.48	
<b>STREICHERS</b>							
General Fund	1895	STREICHERS	11742008	VEST; OFC GELDEN	01/24/2025	1,196.98	100-30-50290 Other Personnel Benefits
General Fund	1895	STREICHERS	11743507	AMMUNITION	01/31/2025	854.74	100-30-64070 Work Supplies
General Fund	1895	STREICHERS	11743841	TRONGEAU VEST	02/04/2025	1,111.00	100-30-50290 Other Personnel Benefits

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total STREICHERS:						3,162.72	
<b>STRUCKN DESIGN</b>							
Capital Projects Fund	9199	STRUCKN DESIGN	2154	#213,218 GRAPHICS	01/30/2025	1,450.00	400-30-65040 Equipment-Vehicles
Total STRUCKN DESIGN:						1,450.00	
<b>TAX REFUND VENDOR</b>							
Tax Collection	8997	TAX REFUND VENDOR	042203023000	PROPERTY TAX REFUND 2024 -	02/05/2025	3,212.02	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042205007000	PROPERTY TAX REFUND 2024 -	02/05/2025	125.99	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042211012010	PROPERTY TAX REFUND 2024 (	02/05/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042233313012	PROPERTY TAX REFUND 2024 -	02/06/2025	5,924.30	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042233313068	PROPERTY TAX REFUND 2024 -	02/05/2025	262.18	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042234136200	PROPERTY TAX REFUND 2024 -	02/05/2025	20.00	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042236031010	PROPERTY TAX REFUND 2024 (	02/05/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042236060073	PROPERTY TAX REFUND 2024 (	02/06/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042236251000	PROPERTY TAX REFUND 2024 -	02/05/2025	86.26	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042236256000	PROPERTY TAX REFUND 2024 -	01/21/2025	6,226.03	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042308061000	PROPERTY TAX REFUND 2024 -	02/06/2025	3,546.75	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042317186000	PROPERTY TAX REFUND 2024 -	02/06/2025	3,375.54	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042317700150	PROPERTY TAX REFUND 2024 -	02/06/2025	103.85	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042318303270	PROPERTY TAX REFUND 2024 -	02/06/2025	176.66	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042318303280	PROPERTY TAX REFUND 2024 -	02/05/2025	56.87	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042318304330	PROPERTY TAX REFUND 2024 -	02/06/2025	5,845.28	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042321505000	PROPERTY TAX REFUND 2024 -	02/05/2025	227.30	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042328273000	PROPERTY TAX REFUND 2024 -	02/06/2025	596.27	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042329044000	PROPERTY TAX REFUND 2024 -	02/06/2025	3,334.24	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042332019141	PROPERTY TAX REFUND 2024 -	02/06/2025	85.23	290-26630-000 Advanced Tax Collections
Total TAX REFUND VENDOR:						33,871.43	
<b>TELEFLEX</b>							
General Fund	9037	TELEFLEX	9509489984	EZ IO NEEDLES AND STABILIZE	01/30/2025	420.00	100-35-64280 Medical Supplies
Total TELEFLEX:						420.00	
<b>THE DAILY REPORTER</b>							
General Fund	9279	THE DAILY REPORTER	745755460	2025 PAVING PROGRAM ADVE	01/22/2025	239.40	100-42-61100 Legal Fees
Total THE DAILY REPORTER:						239.40	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
<b>TOTAL ENERGY SYSTEMS LLC</b>							
Sewer Utility Fund	1999	TOTAL ENERGY SYSTEMS LLC	INV133668	GENERATOR REPAIR - CADDY	01/21/2025	1,130.00	501-00-64250 Equipment Repairs & Maintenanc
Sewer Utility Fund	1999	TOTAL ENERGY SYSTEMS LLC	INV134001	GENERATOR REPAIRS; DOMINI	01/28/2025	1,822.77	501-00-64250 Equipment Repairs & Maintenanc
Sewer Utility Fund	1999	TOTAL ENERGY SYSTEMS LLC	INV134167	GENERATOR MAINTENANCE; T	01/29/2025	1,468.00	501-00-64250 Equipment Repairs & Maintenanc
Storm Water Utility Fund	1999	TOTAL ENERGY SYSTEMS LLC	INV134167	GENERATOR MAINTENANCE; T	01/29/2025	183.50	502-00-64250 Equipment Repairs & Maintenanc
Water Utility Fund	1999	TOTAL ENERGY SYSTEMS LLC	INV134167	GENERATOR MAINTENANCE; T	01/29/2025	183.50	500-00-64250 Equipment Repairs & Maintenanc
Sewer Utility Fund	1999	TOTAL ENERGY SYSTEMS LLC	INV134170	GENERATOR MAINTENANCE; T	01/29/2025	1,468.00	501-00-64250 Equipment Repairs & Maintenanc
Storm Water Utility Fund	1999	TOTAL ENERGY SYSTEMS LLC	INV134170	GENERATOR MAINTENANCE; T	01/29/2025	183.50	502-00-64250 Equipment Repairs & Maintenanc
Water Utility Fund	1999	TOTAL ENERGY SYSTEMS LLC	INV134170	GENERATOR MAINTENANCE; T	01/29/2025	183.50	500-00-64250 Equipment Repairs & Maintenanc
Sewer Utility Fund	1999	TOTAL ENERGY SYSTEMS LLC	INV134185	GENERATOR MAINTENANCE; T	01/29/2025	1,468.00	501-00-64250 Equipment Repairs & Maintenanc
Storm Water Utility Fund	1999	TOTAL ENERGY SYSTEMS LLC	INV134185	GENERATOR MAINTENANCE; T	01/29/2025	183.50	502-00-64250 Equipment Repairs & Maintenanc
Water Utility Fund	1999	TOTAL ENERGY SYSTEMS LLC	INV134185	GENERATOR MAINTENANCE; T	01/29/2025	183.50	500-00-64250 Equipment Repairs & Maintenanc
Sewer Utility Fund	1999	TOTAL ENERGY SYSTEMS LLC	INV134204	GENERATOR MAINTENANCE;	01/30/2025	1,130.00	501-00-64250 Equipment Repairs & Maintenanc
Storm Water Utility Fund	1999	TOTAL ENERGY SYSTEMS LLC	INV134205	GENERATOR MAINTENANCE; 4	01/30/2025	1,175.00	502-00-64250 Equipment Repairs & Maintenanc
TOTAL ENERGY SYSTEMS LLC:						10,762.77	
<b>UNIFIRST CORPORATION</b>							
General Fund	2035	UNIFIRST CORPORATION	1470075081	JAN-25; COVERALLS & RAGS	01/28/2025	137.66	100-41-62100 Contracted Services
Total UNIFIRST CORPORATION:						137.66	
<b>VON BRIESEN &amp; ROPER SC</b>							
General Fund	2091	VON BRIESEN & ROPER SC	481827	1/16/2025 PROFESSIONAL SER	01/16/2025	759.00	100-90-61100 Legal Fees
Total VON BRIESEN & ROPER SC:						759.00	
<b>WI DEPT OF TRANSPORTATION</b>							
General Fund	2168	WI DEPT OF TRANSPORTATION	LICENSE PLAT	LICENSE PLATE ORDER; 2018	02/05/2025	5.00	100-41-63300 Vehicle Repairs & Maintenance
General Fund	2168	WI DEPT OF TRANSPORTATION	MUNI PLATE R	REPLACEMENT PLATE; 99830	02/05/2025	4.00	100-41-62300 Equipment Rental & Maintenance
Total WI DEPT OF TRANSPORTATION:						9.00	
<b>WI LAW ENFORCEMENT ACCREDITATION GROUP</b>							
General Fund	9143	WI LAW ENFORCEMENT ACCR	353-1	CONVIENCE FEE FROM REGIS	12/04/2024	25.00	100-30-51320 Memberships/Dues
Total WI LAW ENFORCEMENT ACCREDITATION GROUP:						25.00	
<b>WOLTER INC</b>							
General Fund	2198	WOLTER INC	522545417	VILLAGE HALL GENERATOR MA	01/24/2025	958.93	100-43-64250 Equipment Repairs & Maintenanc
Total WOLTER INC:						958.93	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Grand Totals:						<u>744,166.41</u>	

<b><u>PAYMENT TOTALS BY FUND</u></b>	
Capital Projects Fund	\$ 179,760.03
Cemetery Fund	\$ 20.38
Donation Fund	\$ 503.25
General Fund	\$ 415,830.21
Sewer Utility Fund	\$ 56,982.73
Storm Water Utility Fund	\$ 15,137.33
Tax Collection Fund	\$ 33,871.43
TID #1 Fund	\$ 1,931.35
TID #3 Fund	\$ 1,160.65
TID #4 Fund	\$ 6,941.29
TID #5 Fund	\$ 277.21
Water Utility Fund	\$ 31,750.55
<b>TOTALS</b>	<b>\$ 744,166.41</b>