
VILLAGE BOARD MEETING AGENDA
Tuesday, July 22, 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 – July 8, 2025
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. **Closed Session**
 - A. **The Village Board will take up a motion to go into CLOSED SESSION,**
 - 1) 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”, and s. 19.85(1)(g), Wis. Stat., “Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved”, **specifically:** CCM-Caledonia, LLC and Cardinal Capital Management, Inc. Development Agreement and CCM-Caledonia and Cardinal Capital Management, Inc. Loan Agreement.
 - 2) 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:** a Pre-development Agreement with Dewberry Engineers Inc. for a transition light industrial development located in the Village.
 - 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, including authorizing the Pre-Development agreement with Dewberry Engineer Inc., and to move to the remaining items on the agenda and other agendas as posted.
7. **Presentations**
 - A. RCEDC Update
8. **New Business**
 - A. Approval of A/P Checks
 - B. Approval of US Bank Credit Card List
9. **Adjournment**

**Village Board Meeting Minutes
June 24, 2025**

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 Stillman, Trustee Martin, and Trustee Pierce

ABSENT: 1 - Trustee Lambrecht

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

4 – Approval of Minutes

Motion by Trustee Pierce to approve the minutes of the June 10, 2025 Village Board meeting as amended, seconded by Trustee Martin. **The motion carried 6-0.**

It was noted that on the agenda this item stated approval of the minutes of the June 10, 2024 when it should have been 2025.

5 – Public Comment

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

6 – Proclamation

A. Retirement of Lt. Gary Larsen

7 – Ordinances and Resolutions

A. **Resolution 2025-053** – Authorizing the Paramedic Tuition Reimbursement Policy (*CoW* 9/10/24, 7-0)

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

B. **Resolution 2025-054** – Authorizing Village Staff to Develop an Entry Level Disc Golf Course at Gorney Park

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

8 – New Business

A. Approval of A/P Checks

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

B. 2025 Liquor License Renewals

Motion by Trustee Pierce to approve the 2025 liquor license renewals, seconded by Trustee Stillman. **Motion carried 6-0.**

C. “Class B” Liquor License Renewal for The Depot, Inc.

Motion by Trustee Martin to approve the license on the following conditions:

1. All delinquent property taxes be paid no later than July 31, 2025.
2. The corporation be restored to good standing with the Wisconsin Department of Financial Institutions before the license is issued

Seconded by Trustee Pierce. **Motion carried 7-0.**

D. Plan Commission Sub-Committee: Special Comprehensive Plan Committee

Staff provided a summary of what was discussed at the Plan Commission on 6/23/2025 regarding the formation of the Special Comprehensive Plan Committee and answered questions from the Trustees.

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”, and s. 19.85(1)(g), Wis. Stat., “Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved”, **specifically:** CCM-Caledonia, LLC and Cardinal Capital Management, Inc. Development Agreement and CCM-Caledonia and Cardinal Capital Management, Inc. Loan Agreement.

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

Ayes: 6 – Weatherston, Martin, McManus, Wishau, Pierce, and Stillman
Nays: 0

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

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

10 – Adjournment

President Weatherston adjourned the meeting at 7:09 p.m.

Respectfully submitted:
Jennifer Bass
Village Clerk

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
ACH - DELTA DENTAL							
General Fund	498	ACH - DELTA DENTAL	946134	07/07/2025 DELTA DENTAL CLAI	07/07/2025	1,487.83	100-21534-000 Dental Deductions
General Fund	498	ACH - DELTA DENTAL	947405	07/14/2025 DELTA DENTAL CLAI	07/14/2025	1,229.70	100-21534-000 Dental Deductions
General Fund	498	ACH - DELTA DENTAL	952443	08/01/2025 VISION INSURANCE	08/01/2025	1,051.68	100-21536-000 Vision Deductions
Total ACH - DELTA DENTAL:						3,769.21	
ACH - SUPERFLEET							
General Fund	1730	ACH - SUPERFLEET	EJ9940618202	MAY-25 MONTHLY FUEL FOR C	06/23/2025	994.89	100-35-63200 Fuel, Oil, Fluids
Total ACH - SUPERFLEET:						994.89	
ACH - WASTE MANAGEMENT							
Sewer Utility Fund	2101	ACH - WASTE MANAGEMENT	0941679-2811-	DELIVERY 20 YD SPECIAL WAS	06/17/2025	402.53	501-00-64250 Equipment Repairs & Maintenanc
Total ACH - WASTE MANAGEMENT:						402.53	
ACH - WE ENERGIES							
General Fund	380	ACH - WE ENERGIES	5513612687	BILLING PERIOD 5/13/2025 TO 6	06/13/2025	11,795.46	100-90-64290 Street Lighting
General Fund	380	ACH - WE ENERGIES	5548436894	BILLING PERIOD 06/6/2025 TO 7	07/16/2025	3,536.57	100-30-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5548436894	BILLING PERIOD 06/6/2025 TO 7	07/16/2025	4,868.38	100-35-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5548436894	BILLING PERIOD 06/6/2025 TO 7	07/16/2025	250.40	100-41-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5548436894	BILLING PERIOD 06/6/2025 TO 7	07/16/2025	3,020.18	100-43-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5548436894	BILLING PERIOD 06/6/2025 TO 7	07/16/2025	658.89	100-70-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5548436894	BILLING PERIOD 06/6/2025 TO 7	07/16/2025	1,316.98	100-90-64290 Street Lighting
Cemetery Fund	380	ACH - WE ENERGIES	5548436894	BILLING PERIOD 06/6/2025 TO 7	07/16/2025	20.03	220-00-64140 Utilities
Total ACH - WE ENERGIES:						25,466.89	
ACH - WEX BANK / MOBIL (FD)							
General Fund	9366	ACH - WEX BANK / MOBIL (FD)	105928210	JUN-JUL FUEL FOR CFD VEHIC	07/07/2025	594.76	100-35-63200 Fuel, Oil, Fluids
Total ACH - WEX BANK / MOBIL (FD):						594.76	
AERO COMPRESSED GASES							
General Fund	29	AERO COMPRESSED GASES	500909	OXYGEN FOR MEDICAL USE	06/30/2025	66.50	100-35-64280 Medical Supplies
Total AERO COMPRESSED GASES:						66.50	
AIRGAS NORTH CENTRAL							
General Fund	39	AIRGAS NORTH CENTRAL	9162357890	TORCH REPAIR	06/23/2025	102.69	100-41-64250 Equipment Repairs & Maintenanc

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total AIRGAS NORTH CENTRAL:						102.69	
BAYCOM							
General Fund	183	BAYCOM	EQUIPINV_056	ANTENAS FOR RADIOS	07/11/2025	156.49	100-30-64070 Work Supplies
Total BAYCOM:						156.49	
BUILDING PERMIT REFUND VENDOR							
General Fund	271	BUILDING PERMIT REFUND VE	RESOLUTION	BUKLEY ROAD RESOLUTION 20	06/30/2025	4,544.10	100-23164-003 Christiansen Buckley Road
Total BUILDING PERMIT REFUND VENDOR:						4,544.10	
BUY RIGHT, INC.							
General Fund	273	BUY RIGHT, INC.	470347	AIR CONDITIONER REFRIGERA	07/11/2025	39.96	100-35-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	470761	WIPER BLADES FOR BATTALIO	07/11/2025	21.78	100-35-63300 Vehicle Repairs & Maintenance
Total BUY RIGHT, INC.:						61.74	
CITIES & VILLAGES MUTUAL INSURANCE CO.							
General Fund	367	CITIES & VILLAGES MUTUAL IN	359	Q3-25; WORKERS COMPENSAT	07/01/2025	453.35	100-10-50260 Workers Compensation
General Fund	367	CITIES & VILLAGES MUTUAL IN	359	Q3-25; WORKERS COMPENSAT	07/01/2025	1,334.16	100-11-50260 Workers Compensation
General Fund	367	CITIES & VILLAGES MUTUAL IN	359	Q3-25; WORKERS COMPENSAT	07/01/2025	1,680.87	100-13-50260 Workers Compensation
General Fund	367	CITIES & VILLAGES MUTUAL IN	359	Q3-25; WORKERS COMPENSAT	07/01/2025	5,961.02	100-14-50260 Workers Compensation
General Fund	367	CITIES & VILLAGES MUTUAL IN	359	Q3-25; WORKERS COMPENSAT	07/01/2025	31,590.13	100-30-50260 Workers Compensation
General Fund	367	CITIES & VILLAGES MUTUAL IN	359	Q3-25; WORKERS COMPENSAT	07/01/2025	858.62	100-31-50260 Workers Compensation
General Fund	367	CITIES & VILLAGES MUTUAL IN	359	Q3-25; WORKERS COMPENSAT	07/01/2025	37,802.94	100-35-50260 Workers Compensation
General Fund	367	CITIES & VILLAGES MUTUAL IN	359	Q3-25; WORKERS COMPENSAT	07/01/2025	658.29	100-32-50260 Workers Compensation
General Fund	367	CITIES & VILLAGES MUTUAL IN	359	Q3-25; WORKERS COMPENSAT	07/01/2025	1,398.88	100-40-50260 Workers Compensation
General Fund	367	CITIES & VILLAGES MUTUAL IN	359	Q3-25; WORKERS COMPENSAT	07/01/2025	9,135.38	100-41-50260 Workers Compensation
General Fund	367	CITIES & VILLAGES MUTUAL IN	359	Q3-25; WORKERS COMPENSAT	07/01/2025	2,292.32	100-42-50260 Workers Compensation
General Fund	367	CITIES & VILLAGES MUTUAL IN	359	Q3-25; WORKERS COMPENSAT	07/01/2025	342.40	100-43-50260 Workers Compensation
Recycling Fund	367	CITIES & VILLAGES MUTUAL IN	359	Q3-25; WORKERS COMPENSAT	07/01/2025	77.66	241-00-50260 Workers Compensation
General Fund	367	CITIES & VILLAGES MUTUAL IN	359	Q3-25; WORKERS COMPENSAT	07/01/2025	602.50	100-70-50260 Workers Compensation
General Fund	367	CITIES & VILLAGES MUTUAL IN	359	Q3-25; WORKERS COMPENSAT	07/01/2025	1,432.16	100-60-50260 Workers Compensation
Water Utility Fund	367	CITIES & VILLAGES MUTUAL IN	359	Q3-25; WORKERS COMPENSAT	07/01/2025	2,537.64	500-00-50260 Workers Compensation
Sewer Utility Fund	367	CITIES & VILLAGES MUTUAL IN	359	Q3-25; WORKERS COMPENSAT	07/01/2025	2,537.64	501-00-50260 Workers Compensation
Storm Water Utility Fund	367	CITIES & VILLAGES MUTUAL IN	359	Q3-25; WORKERS COMPENSAT	07/01/2025	1,485.79	502-00-50260 Workers Compensation
Total CITIES & VILLAGES MUTUAL INSURANCE CO.:						102,181.75	
CNA SURETY							
General Fund	381	CNA SURETY	BOND 675501	BOND 67550161N JENNIFER BA	07/09/2025	30.00	100-11-64030 Office Supplies

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total CNA SURETY:						30.00	
COMMAND CENTRAL							
Capital Projects Fund	387	COMMAND CENTRAL	35636	IMAGECAST EQUIPMENT INSTA	06/17/2025	914.00	400-12-65030 Equipment
Total COMMAND CENTRAL:						914.00	
COMPLETE OFFICE OF WISCONSIN							
General Fund	392	COMPLETE OFFICE OF WISCO	951741	07/10/2025 DISINFECTANT WIP	07/10/2025	21.35	100-43-64100 Janitorial Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	954782	ROLL PAPERTOWEL AND MULTI	07/16/2025	157.76	100-35-64100 Janitorial Supplies
Total COMPLETE OFFICE OF WISCONSIN:						179.11	
CONSERV FS INC.							
General Fund	3962	CONSERV FS INC.	60074601	ROUNDUP	07/08/2025	95.38	100-41-64090 Road Maintenance Materials
General Fund	3962	CONSERV FS INC.	777006364	4000 GALLONS 87 OCT	07/10/2025	11,052.00	100-41-63200 Fuel, Oil, Fluids
Total CONSERV FS INC.:						11,147.38	
DORNER INC.							
TID #4 Fund	2413	DORNER INC.	TID 4 PHASE 4	TID 4 PHASE 4 SANITARY AND	07/02/2025	84,732.91	414-00-65040 Infrastructure Improvement
Total DORNER INC.:						84,732.91	
DP WIGLEY COMPANY							
General Fund	9233	DP WIGLEY COMPANY	242729	OIL DRY	07/09/2025	64.95	100-35-64070 Work Supplies
Total DP WIGLEY COMPANY:						64.95	
EMS MANAGEMENT & CONSULTANTS, INC.							
General Fund	9299	EMS MANAGEMENT & CONSUL	EMS-016596	06/30/2025 - TOTAL COLLECTIO	06/30/2025	6,909.87	100-35-61000 Professional Services
Total EMS MANAGEMENT & CONSULTANTS, INC.:						6,909.87	
EVIDENCE RELEASE PD							
General Fund	8994	EVIDENCE RELEASE PD	24-15508	EVIDENCE RELEASE-CASE 24-	07/15/2025	2,843.00	100-23166-000 Evidence Account
Total EVIDENCE RELEASE PD:						2,843.00	
FAULKES BROTHERS CONSTRUCTION, INC.							
General Fund	640	FAULKES BROTHERS CONSTRU	426256	QUICKPITCH RED INFIELD MIX	06/30/2025	1,729.20	100-70-64070 Work Supplies
General Fund	640	FAULKES BROTHERS CONSTRU	426256	FUEL SURCHARGE	06/30/2025	24.42	100-70-64070 Work Supplies

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total FAULKS BROTHERS CONSTRUCTION, INC.:						1,753.62	
FINISHING TOUCH AUTO BODY, INC.							
General Fund	650	FINISHING TOUCH AUTO BODY,	11306	#201 BODY WORK HAIL DAMAG	07/08/2025	2,897.95	100-30-63300 Vehicle Repairs & Maintenance
Total FINISHING TOUCH AUTO BODY, INC.:						2,897.95	
FIRE SERVICE INC.							
General Fund	3900	FIRE SERVICE INC.	WI-20628	CABLE CONTROL HEAD AND S	07/11/2025	381.96	100-35-63300 Vehicle Repairs & Maintenance
Total FIRE SERVICE INC.:						381.96	
FONROCHE LIGHTING AMERICA, INC.							
Capital Projects Fund	9382	FONROCHE LIGHTING AMERIC	2025_G8736	SOLAR LIGHTS - CRAWFORD PI	07/07/2025	11,744.00	400-70-66100 Park Improvements
Total FONROCHE LIGHTING AMERICA, INC.:						11,744.00	
FRANKSVILLE AUTOMOTIVE LLC							
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	17776	#202 OIL CHANGE	07/08/2025	59.74	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	17777	#217 OIL CHANGE TIRE REPAIR	07/08/2025	96.82	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	17790	#201 OIL CHANGE	07/10/2025	59.74	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	17791	#206 OIL CHANGE	07/10/2025	59.74	100-30-63300 Vehicle Repairs & Maintenance
Total FRANKSVILLE AUTOMOTIVE LLC:						276.04	
GALLS LLC							
General Fund	693	GALLS LLC	031509445	UNIFORM SHORTS FOR MITCH	06/02/2025	57.20	100-35-50280 Clothing Allowance
General Fund	693	GALLS LLC	031659215	UNIFORM SHORTS FOR PREST	06/17/2025	57.20	100-35-50280 Clothing Allowance
General Fund	693	GALLS LLC	031740060	UNIFORM SHIRT, LOGO AND E	06/25/2025	36.30	100-35-50280 Clothing Allowance
General Fund	693	GALLS LLC	06252025	UNIFORM SHIRT, AMERICAN FL	07/16/2025	25.30	100-35-50280 Clothing Allowance
Total GALLS LLC:						176.00	
GATEWAY TECHNICAL COLLEGE							
General Fund	703	GATEWAY TECHNICAL COLLEG	30100	BOOKS FOR FIRE OFFICER CL	06/25/2025	113.50	100-35-51300 Education/Training/Conferences
Total GATEWAY TECHNICAL COLLEGE:						113.50	
GUETZKE & ASSOCIATES, INC.							
General Fund	767	GUETZKE & ASSOCIATES, INC.	6951	PUBLIC WORKS ANNUAL FIRE	06/05/2025	365.00	100-43-62100 Contracted Services
General Fund	767	GUETZKE & ASSOCIATES, INC.	7533	PSB BILLING FOR ANNUAL SPR	06/27/2025	4,350.00	100-43-62100 Contracted Services
General Fund	767	GUETZKE & ASSOCIATES, INC.	7923	PSB BILLING FOR ANNUAL SPR	07/11/2025	3,450.00	100-43-62100 Contracted Services

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total GUETZKE & ASSOCIATES, INC.:						8,165.00	
HILLER FORD							
General Fund	9211	HILLER FORD	542986	#217 WINDOW REPAIR, REAR B	07/11/2025	1,581.63	100-30-63300 Vehicle Repairs & Maintenance
Total HILLER FORD:						1,581.63	
IBD LLC							
General Fund	828	IBD LLC	100699610	BATTERIES FOR STOCK	05/19/2025	145.95	100-35-63300 Vehicle Repairs & Maintenance
Total IBD LLC:						145.95	
IMPERIAL BAG & PAPER CO, LLC DBA KRANZ							
General Fund	1097	IMPERIAL BAG & PAPER CO, LL	38323413	LAUNDRY SOAP	07/16/2025	67.45	100-35-64100 Janitorial Supplies
Total IMPERIAL BAG & PAPER CO, LLC DBA KRANZ:						67.45	
KORTENDICK HARDWARE							
General Fund	1096	KORTENDICK HARDWARE	172979	WAX FOR ALL CFD VEHICLES	06/30/2025	15.98	100-35-63300 Vehicle Repairs & Maintenance
General Fund	1096	KORTENDICK HARDWARE	173029	HAWAIIAN FEBREZE; CLOROX	07/02/2025	168.71	100-43-64100 Janitorial Supplies
General Fund	1096	KORTENDICK HARDWARE	173029	UTILITY SCRAPER	07/02/2025	3.59	100-43-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	173143	INSECT REPELLANT FOR EACH	07/11/2025	35.16	100-35-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	173153	TRASH BAGS	07/10/2025	61.16	100-70-64070 Work Supplies
Total KORTENDICK HARDWARE:						284.60	
MAYER REPAIR							
General Fund	1260	MAYER REPAIR	22112S	TURBO REPLACEMENT ON QUI	07/16/2025	6,017.10	100-35-63300 Vehicle Repairs & Maintenance
Total MAYER REPAIR:						6,017.10	
MEDPRO MIDWEST GROUP							
General Fund	1268	MEDPRO MIDWEST GROUP	00022003	QUARTERLY BILLING COT MAIN	07/03/2025	410.00	100-35-62100 Contracted Services
Total MEDPRO MIDWEST GROUP:						410.00	
MID AMERICA							
General Fund	9304	MID AMERICA	0303476	1Q 2025 ADMIN/PLATFORM FEE	07/15/2025	1,965.00	100-90-62100 Contracted Services
Total MID AMERICA:						1,965.00	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
MILWAUKEE METROPOLITAN SEWAGE DISTRICT							
Sewer Utility Fund	1338	MILWAUKEE METROPOLITAN S	1000236	Q2-2025; TOTAL USER CHARGE	07/02/2025	13,592.63	501-00-62550 Sewer Treatment Charges
Total MILWAUKEE METROPOLITAN SEWAGE DISTRICT:						13,592.63	
MUNICIPAL COURT REFUNDS							
General Fund	8998	MUNICIPAL COURT REFUNDS	10519	6/5/2025; CITATION VOIDED	07/10/2025	187.00	100-00-45110 Muni Court Fines
Total MUNICIPAL COURT REFUNDS:						187.00	
NASSCO, INC.							
General Fund	1371	NASSCO, INC.	6577225	NOVA JUMBO BATH TISSUE; NA	07/10/2025	130.35	100-43-64100 Janitorial Supplies
Total NASSCO, INC.:						130.35	
NATIONAL INSURANCE SERVICES							
General Fund	1381	NATIONAL INSURANCE SERVIC	CALDVIL-10	Q3-25 MEDICAL CONSULTING F	07/15/2025	9,883.81	100-90-62100 Contracted Services
Total NATIONAL INSURANCE SERVICES:						9,883.81	
OAK CREEK WATER & SEWER UTILITY							
Water Utility Fund	1423	OAK CREEK WATER & SEWER	Q2 2025 DOU	WATER & PUBLIC FIRE PROTE	07/09/2025	94,342.84	500-00-62550 Purchased Water
Water Utility Fund	1423	OAK CREEK WATER & SEWER	Q2 2025 DOU	WATER & PUBLIC FIRE PROTE	07/09/2025	19,239.37	500-00-64180 Public Fire Protection
Water Utility Fund	1423	OAK CREEK WATER & SEWER	Q2 2025 DUAN	WATER 3/15/2025-6/15/2025	07/09/2025	22,935.40	500-00-62550 Purchased Water
Water Utility Fund	1423	OAK CREEK WATER & SEWER	Q2 2025 NICH	WATER 3/15/2025-6/15/2025	07/09/2025	8,598.99	500-00-62550 Purchased Water
Total OAK CREEK WATER & SEWER UTILITY:						145,116.60	
OFFICE DEPOT							
General Fund	1426	OFFICE DEPOT	35925252	"SIGN HERE" FLAGS; HIGHLIGHT	06/30/2025	57.82	100-13-64030 Office Supplies
Total OFFICE DEPOT:						57.82	
PAUL CONWAY SHIELDS							
General Fund	1466	PAUL CONWAY SHIELDS	0538818	TURNOUT COAT, PANTS AND L	06/27/2025	10,131.00	100-35-64070 Work Supplies
Total PAUL CONWAY SHIELDS:						10,131.00	
PAYNE & DOLAN, INC.							
General Fund	1474	PAYNE & DOLAN, INC.	10-00038767	150.70TN 3/4TB	07/10/2025	2,072.15	100-41-64090 Road Maintenance Materials
General Fund	1474	PAYNE & DOLAN, INC.	10-00039170	7.60TN HOT MIX	07/16/2025	528.21	100-41-64090 Road Maintenance Materials
General Fund	1474	PAYNE & DOLAN, INC.	10-00039270	116.76TN 3/4TB	07/17/2025	1,605.46	100-41-64090 Road Maintenance Materials

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total PAYNE & DOLAN, INC.:						4,205.82	
PROFIRST TRAINING							
General Fund	2241	PROFIRST TRAINING	304	PREEMPLOYMENT BACKGROU	07/02/2025	2,385.00	100-35-51100 Testing/Physicals
Total PROFIRST TRAINING:						2,385.00	
PRUITT, EKES & GEARY, SC							
General Fund	1534	PRUITT, EKES & GEARY, SC	3564	MUNICIPAL PROSECUTIONS	07/07/2025	6,173.80	100-32-61110 Attorney - Municipal Court
General Fund	1534	PRUITT, EKES & GEARY, SC	3564	PROSECUTION RESEARCH	07/07/2025	710.00	100-32-61110 Attorney - Municipal Court
General Fund	1534	PRUITT, EKES & GEARY, SC	3564	CSM OR OTHER REIMBURSABL	07/07/2025	370.00	100-23163-114 7930 Hagemann - StorageShopUSA
General Fund	1534	PRUITT, EKES & GEARY, SC	3564	BOARD OF REVIEW	07/07/2025	37.00	100-90-61500 Board Of Review
General Fund	1534	PRUITT, EKES & GEARY, SC	3564	HOMESTEAD ACRES	07/07/2025	370.00	100-23163-008 Homestead Acres Deposit
TID #5 Fund	1534	PRUITT, EKES & GEARY, SC	3564	TID NO 5	07/07/2025	37.00	415-00-61000 Professional Services
General Fund	1534	PRUITT, EKES & GEARY, SC	3564	CCM WATER'S EDGE CONDOMI	07/07/2025	839.50	100-23163-033 CARDINAL CAPITAL- CCM/D. LYON
General Fund	1534	PRUITT, EKES & GEARY, SC	3564	BEAR/NEWPORT DEVELOPME	07/07/2025	92.50	100-23163-115 Thomas Farms Sub - 5 Mile
General Fund	1534	PRUITT, EKES & GEARY, SC	3564	PROJECT NOVA	07/07/2025	1,868.50	100-23163-122 PROJECT NOVA
General Fund	1534	PRUITT, EKES & GEARY, SC	3564	ORDINANCES, RESOLUTIONS	07/07/2025	20.00	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3564	CONTRACT REVIEW AND NEG	07/07/2025	314.50	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3564	OPINIONS/LEGAL INTERPRETA	07/07/2025	1,679.00	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3564	GENERAL LITIGATION AND HEA	07/07/2025	481.00	100-90-61100 Legal Fees
Total PRUITT, EKES & GEARY, SC:						12,992.80	
RACINE COUNTY							
General Fund	1548	RACINE COUNTY	4993	TVCCOG REVENUE	05/31/2025	6,628.99	100-90-60000 Insurance Deductible/Stop Loss
General Fund	1548	RACINE COUNTY	4993	RECORDS & REPORTS TVCC0	05/31/2025	289.02	100-90-60000 Insurance Deductible/Stop Loss
General Fund	1548	RACINE COUNTY	Q3-25 DISPAT	Q3-25 DISPATCH CONTRACT; N	07/01/2025	901.00	100-35-62200 Community Dispatch Services
General Fund	1548	RACINE COUNTY	Q3-25 DISPAT	Q3-25; DISPATCH SERVICES; C	07/01/2025	28,547.13	100-31-62200 Community Dispatch Services
General Fund	1548	RACINE COUNTY	Q3-25 DISPAT	Q3-25; DISPATCH SERVICES; C	07/01/2025	28,547.12	100-35-62200 Community Dispatch Services
General Fund	1548	RACINE COUNTY	Q3-25 DISPAT	Q3-25 DISPATCH CONTRACT; W	07/01/2025	5,407.75	100-35-62200 Community Dispatch Services
Total RACINE COUNTY:						70,321.01	
RACINE COUNTY CIRCUIT COURT							
General Fund	1551	RACINE COUNTY CIRCUIT COU	BN118642-6	CITATION #BN118642-6 JESUS L	07/08/2025	200.00	100-00-45110 Muni Court Fines
Total RACINE COUNTY CIRCUIT COURT:						200.00	
RACINE COUNTY TREASURER							
General Fund	1561	RACINE COUNTY TREASURER	JUNE 2025	JUNE 2025 COURT FINES	07/10/2025	4,944.52	100-00-45110 Muni Court Fines

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title	
Total RACINE COUNTY TREASURER:						4,944.52		
RACINE WATER & WASTEWATER UTILITIES								
Water Utility Fund	1574	RACINE WATER & WASTEWATE	2949232	Q3-2025; WATER USAGE & WH	07/01/2025	434,583.64	500-00-62550	Purchased Water
Water Utility Fund	1574	RACINE WATER & WASTEWATE	2949232	Q3-2025; WATER USAGE & WH	07/01/2025	49,250.00	500-00-64180	Public Fire Protection
Total RACINE WATER & WASTEWATER UTILITIES:						483,833.64		
RDS TRUCK SERVICE INC.								
General Fund	1603	RDS TRUCK SERVICE INC.	57631	AIR TANK	07/10/2025	425.00	100-41-63300	Vehicle Repairs & Maintenance
Total RDS TRUCK SERVICE INC.:						425.00		
SCHNABEL PRINTING AND INVITATION CENTER								
General Fund	1033	SCHNABEL PRINTING AND INVI	127547	BUSINESS CARDS - NATALIA N	07/08/2025	61.00	100-60-64060	Copying & Printing
Total SCHNABEL PRINTING AND INVITATION CENTER:						61.00		
SHRED-IT USA								
General Fund	1800	SHRED-IT USA	8011213050	MAY 25 - ON SITE SHRED CONT	06/25/2025	25.32	100-43-62100	Contracted Services
General Fund	1800	SHRED-IT USA	8011213215	MAY-25; MONTHLY SHREDDING	06/25/2025	25.32	100-30-62100	Contracted Services
Total SHRED-IT USA:						50.64		
SME SEASONAL SERVICES LLC								
General Fund	1813	SME SEASONAL SERVICES LL	7167	6/28/2025 - MOW & TRIM VILLA	06/29/2025	1,920.00	100-43-62100	Contracted Services
General Fund	1813	SME SEASONAL SERVICES LL	7167	6/28/2025 - MOW & TRIM CRAW	06/29/2025	1,920.00	100-70-62100	Contracted Services
Cemetery Fund	1813	SME SEASONAL SERVICES LL	7167	6/28/2025 - MOW & TRIM CALED	06/29/2025	1,920.00	220-00-62700	Grounds Services
General Fund	1813	SME SEASONAL SERVICES LL	7167	6/28/2025 - MOW & TRIM CHAPL	06/29/2025	720.00	100-70-62100	Contracted Services
General Fund	1813	SME SEASONAL SERVICES LL	7167	6/28/2025 - MOW & TRIM GORN	06/29/2025	2,400.00	100-70-62100	Contracted Services
General Fund	1813	SME SEASONAL SERVICES LL	7167	6/28/2025 - MOW & TRIM LINWO	06/29/2025	720.00	100-70-62100	Contracted Services
General Fund	1813	SME SEASONAL SERVICES LL	7167	6/28/2025 - MOW & TRIM MAPLE	06/29/2025	480.00	100-70-62100	Contracted Services
General Fund	1813	SME SEASONAL SERVICES LL	7167	6/28/2025 - MOW & TRIM NICH	06/29/2025	600.00	100-70-62100	Contracted Services
General Fund	1813	SME SEASONAL SERVICES LL	7167	6/28/2025 - MOW & TRIM NICH	06/29/2025	360.00	100-43-62100	Contracted Services
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7167	6/28/2025 - MOW & TRIM 5 1/2 M	06/29/2025	360.00	502-00-64260	Grounds Repairs & Maintenance
Total SME SEASONAL SERVICES LLC:						11,400.00		
STARK PAVEMENT CORPORATION								
Capital Projects Fund	9383	STARK PAVEMENT CORPORATI	2510239-1	2025 PAVING PROGRAM	07/03/2025	574,174.07	400-41-65080	Road Improvements
General Fund	9383	STARK PAVEMENT CORPORATI	2510239-1	BUTTON BUSH DEVELOPER BI	07/03/2025	5,369.48	100-23163-014	Prairie Pathways IV Deposit

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total STARK PAVEMENT CORPORATION:						579,543.55	
STATE OF WISCONSIN							
General Fund	1861	STATE OF WISCONSIN	JUNE 2025	JUNE 2025 COURT FINES	07/10/2025	12,489.95	100-00-45110 Muni Court Fines
Total STATE OF WISCONSIN:						12,489.95	
TERRY & NUDO, LLC							
General Fund	1934	TERRY & NUDO, LLC	1530	APR-25; PROPERTY NUISANCE	07/01/2025	825.00	100-60-61100 Legal Fees
Total TERRY & NUDO, LLC:						825.00	
ULINE							
General Fund	2030	ULINE	194462373	BIN DIVIDERS FOR MEDICAL S	06/23/2025	47.49	100-35-64280 Medical Supplies
Total ULINE:						47.49	
UNIFIRST CORPORATION							
General Fund	2035	UNIFIRST CORPORATION	1470096206	JUL-25; COVERALLS RAGS	07/08/2025	10.75	100-41-62100 Contracted Services
General Fund	2035	UNIFIRST CORPORATION	1470097166	JUL-25; COVERALLS & RAGS	07/15/2025	145.89	100-41-62100 Contracted Services
Total UNIFIRST CORPORATION:						156.64	
VESTIS							
General Fund	2320	VESTIS	6140626304	JULY-25; RUBBER/NYLON MATS	07/09/2025	346.47	100-43-62100 Contracted Services
Total VESTIS:						346.47	
WAUKESHA COUNTY TECHNICAL COLLEGE							
General Fund	2106	WAUKESHA COUNTY TECHNIC	S0866007	SWAT,FTO,PURSUIT TRAINING	06/27/2025	895.29	100-30-51300 Education/Training/Conferences
Total WAUKESHA COUNTY TECHNICAL COLLEGE:						895.29	
WIS DEPT OF JUSTICE - CIB							
General Fund	2162	WIS DEPT OF JUSTICE - CIB	202506	JUNE-25: TIME CHARGES	06/30/2025	21.00	100-30-62100 Contracted Services
Total WIS DEPT OF JUSTICE - CIB:						21.00	
WISCONSIN HUMANE SOCIETY							
General Fund	2180	WISCONSIN HUMANE SOCIETY	3327	ANIMAL SHELTER CONTRACT -	07/01/2025	1,510.00	100-90-62500 Animal Control Contract

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total WISCONSIN HUMANE SOCIETY:						1,510.00	
Grand Totals:						1,646,896.60	

<i>PAYMENT TOTALS BY FUND</i>	
Capital Project Fund	\$ 586,832.07
Cemetery Fund	\$ 1,940.03
General Fund	\$ 323,410.46
Recycling Fund	\$ 77.66
Sewer Utility Fund	\$ 16,532.80
Storm Water Utility Fund	\$ 1,845.79
TID #4 Fund	\$ 84,732.91
TID #5 Fund	\$ 37.00
Water Utility Fund	\$ 631,487.88
TOTALS	\$ 1,646,896.60

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	152809801051	INTERNET CHARGES 05/14/25-0	500-00-64150 Communication Services	89.99
Sewer Utility Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	152809801051	INTERNET CHARGES 05/14/25-0	501-00-64150 Communication Services	90.00
General Fund	2434	US BANK CORPORATE CARD	REMY BATTERY	5521271	#34 BATTERY	100-41-63300 Vehicle Repairs & Mainte	115.35
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-1006981-9	FLAG	100-30-64240 Building Repairs & Mainte	58.99
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	41570912	ELECTRODES, TOURNIQUE, S	100-35-64280 Medical Supplies	904.79
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC053883	.80 TONS COLD PATCH	100-41-64090 Road Maintenance Materi	136.00
General Fund	2434	US BANK CORPORATE CARD	UPS	0000F5A53621	ADJUSTMENT FOR PREVIOUSL	100-35-64040 Postage & Shipping	3.81
General Fund	2434	US BANK CORPORATE CARD	WALGREENS	05282025	PHOTO FOR WALL	100-30-64030 Office Supplies	3.15
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-7223551-0	32GB RAM; BUER LAPTOP	100-30-64030 Office Supplies	88.19
General Fund	2434	US BANK CORPORATE CARD	SP FIREFIGHTER STRAP	2947	HOSE STRAPS FOR QUINT 10	100-35-64110 Small Equipment	69.95
General Fund	2434	US BANK CORPORATE CARD	HILTON GARDEN INN	3221588682-1	CHIEF CONFERENCE HOTEL; R	100-30-51300 Education/Training/Confe	-22.49
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-4488277-3	PRINTER INK; BUILDING INSPE	100-40-64030 Office Supplies	79.89
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-3907551-5	BATTERIES	100-30-64030 Office Supplies	41.96
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-4728169-5	FIRE STATION 11; IT RACK SHE	100-35-64030 Office Supplies	41.73
General Fund	2434	US BANK CORPORATE CARD	SQ* NATIONAL TACTICAL OFF	20254070	SWAT COMMAND SCHOOL; TR	100-30-51300 Education/Training/Confe	746.00
General Fund	2434	US BANK CORPORATE CARD	FRANK BOUCHER	228056	BRAKE PADS	100-41-63300 Vehicle Repairs & Mainte	125.15
Storm Water Utility	2434	US BANK CORPORATE CARD	RAISING CANES	70090	SEMINAR MEAL; T.BUNKLEMAN	502-00-51300 Education/Training/Confe	18.66
Recycling Fund	2434	US BANK CORPORATE CARD	MOBILE REDUCTION SPECIALI	76025	30 CU YD CONTAINERS' (4)	241-00-62800 Waste Disposal	1,860.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-2786767-8	TOWELS FOR SQUADS	100-30-64070 Work Supplies	15.43
General Fund	2434	US BANK CORPORATE CARD	SAM'S CLUB	42-121387913	DEPOSIT SLIP BOOKS (2)	100-13-64030 Office Supplies	29.59
Storm Water Utility	2434	US BANK CORPORATE CARD	TIPSY COW MADISON	514823171811	CONTINUED EDUCATION SEMI	502-00-51300 Education/Training/Confe	26.90
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	66384493	DEFIB PADS, AADULT RESUSCI	100-35-64280 Medical Supplies	233.97
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	66392341	IV ADMINISTRATION SET, IV EX	100-35-64280 Medical Supplies	406.99
Sewer Utility Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	6114906943	SCADA ALARM MAY 2-JUNE 1 2	501-00-64150 Communication Services	20.01
Water Utility Fund	2434	US BANK CORPORATE CARD	VERIZON WIRELESS	6114906943	SCADA ALARM MAY 2-JUNE 1 2	500-00-64150 Communication Services	20.00
General Fund	2434	US BANK CORPORATE CARD	CAMBRIA SUITES	053025	5/26-5/30; QUINONEZ ACADEMY	100-30-51300 Education/Training/Confe	348.00
Donation Fund	2434	US BANK CORPORATE CARD	HAPPY TAILS PET SUPPLIES	10718065	FOOD FOR RIP	250-30-64192 Police K9	66.49
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-0264404-5	WATER HEATER ELEMENTS FO	100-35-64240 Building Repairs & Mainte	81.58
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-4566780-2	COT STRAPS FOR MEDS 12 & 3	100-35-64250 Equipment Repairs & Mai	37.44
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-5766219-4	CALCULATOR FOR ENGINEERI	100-42-64030 Office Supplies	26.98
Storm Water Utility	2434	US BANK CORPORATE CARD	MILIOS MLK	41	SEMINAR MEAL; T.BUNKLEMAN	502-00-51300 Education/Training/Confe	13.39
Storm Water Utility	2434	US BANK CORPORATE CARD	CONCOURSE HOTEL	710718535267	REFUND FOR TAX EXEMPT STA	502-00-51300 Education/Training/Confe	-68.20
General Fund	2434	US BANK CORPORATE CARD	GLACIER FRESH	GF2240241031	WATER FILTERS FOR REFIGER	100-35-64240 Building Repairs & Mainte	80.61
Storm Water Utility	2434	US BANK CORPORATE CARD	SIGN SHOP OF RACINE, INC.	10768	UTILITY VEHICLE MAGNETIC SI	502-00-63300 Vehicle Repairs & Mainte	61.80
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-1645114-9	SIGNATURE STAMP FOR PERMI	100-40-64030 Office Supplies	22.97
General Fund	2434	US BANK CORPORATE CARD	KWIK TRIP	5124612	PEG CONFERENCE DC	100-30-63200 Fuel, Oil, Fluids	23.19
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	551	DISCHARGE HOSE	100-41-64090 Road Maintenance Materi	35.79
General Fund	2434	US BANK CORPORATE CARD	TRANSUNION RISK AND ALTER	781849-20250	MAY 25 TLO CHARGES	100-30-62100 Contracted Services	117.60
General Fund	2434	US BANK CORPORATE CARD	DOJ EPAY RECORDS CHECK	WINWOR0321	JUNE 2025; BACKGROUND CHE	100-11-61000 Professional Services	798.00
Water Utility Fund	2434	US BANK CORPORATE CARD	AMAZON	114-0581353-8	HEDGE TRIMMER BLADE SUPP	500-00-64070 Work Supplies	7.48

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Sewer Utility Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	114-0581353-8	HEDGE TRIMMER BLADE SUPP	501-00-64070 Work Supplies	7.48
General Fund	2434	US BANK CORPORATE CARD	MONTAGE ENTERPRISES, INC	118043	MOWER BLADES	100-41-63300 Vehicle Repairs & Mainte	298.53
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC053913	#49 MATERIAL PUMP REPLACM	100-41-63300 Vehicle Repairs & Mainte	3,765.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-6907747-2	WATER HEATER THERMOSTAT	100-35-64240 Building Repairs & Mainte	38.90
Water Utility Fund	2434	US BANK CORPORATE CARD	AMAZON	114-3824236-5	O RING GLUE & HEDGE TRIMM	500-00-64070 Work Supplies	58.37
Sewer Utility Fund	2434	US BANK CORPORATE CARD	AMAZON	114-3824236-5	O RING GLUE & HEDGE TRIMM	501-00-64070 Work Supplies	22.33
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	A38023	PAINT	100-41-64070 Work Supplies	24.73
General Fund	2434	US BANK CORPORATE CARD	SWIDERSKI EQUIPMENT, INC.	IA16537	FILTERS	100-41-63300 Vehicle Repairs & Mainte	261.38
General Fund	2434	US BANK CORPORATE CARD	HOME DEPOT	WN20753182	CUSTODIAN SOCKET SET	100-43-64070 Work Supplies	49.49
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-8246833-4	11 X 17 COPY PAPER - VILLAGE	100-13-64030 Office Supplies	38.78
Water Utility Fund	2434	US BANK CORPORATE CARD	AMAZON	114-9458036-7	REPLACEMENT SURFACE MOU	500-00-64070 Work Supplies	78.20
Sewer Utility Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	114-9458036-7	REPLACEMENT SURFACE MOU	501-00-64070 Work Supplies	78.19
General Fund	2434	US BANK CORPORATE CARD	KWIK TRIP	4767107	PEG CONFERENCE DC	100-30-63200 Fuel, Oil, Fluids	42.18
Water Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	123964101060	INTERNET CHARGES 6/7/25-7/6/	500-00-64150 Communication Services	174.31
Sewer Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	123964101060	INTERNET CHARGES 6/7/25-7/6/	501-00-64150 Communication Services	174.32
General Fund	2434	US BANK CORPORATE CARD	AXON ENTERPRISE, INC.	00229114	#202 AXON TRIGGER BOX, MOL	100-30-63300 Vehicle Repairs & Mainte	381.00
General Fund	2434	US BANK CORPORATE CARD	PICK N SAVE	06062025	GRADUATION SUPPLIES FOR N	100-35-64070 Work Supplies	76.71
General Fund	2434	US BANK CORPORATE CARD	CAMBRIA SUITES	061325	6/8-6/13/25; QUINONEZ ACADE	100-30-51300 Education/Training/Confe	435.00
Capital Projects Fun	2434	US BANK CORPORATE CARD	PORCARO FORD	108137	RUNNING BOARDS - ENGR F-1	400-42-65040 Equipment Motorized	599.63
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111026440451	RETURN 1 ITEM - WATER HEAT	100-35-64240 Building Repairs & Mainte	-34.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-9436999-2	COPY PAPER; 8 CASES	100-13-64030 Office Supplies	310.91
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-7089652-2	PAPER CLIPS, THUMB DRIVES	100-30-64030 Office Supplies	56.77
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-9055468-4	ENVELOPES	100-30-64030 Office Supplies	55.34
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-0484257-7	PAPER TOWELS	100-35-64100 Janitorial Supplies	18.81
General Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	113-0484257-7	KEYBOARD AND MOUSE FOR S	100-35-64030 Office Supplies	16.32
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-2799856-8	PRINTER INK FOR INSPECTION	100-40-64070 Work Supplies	40.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-2873879-3	MULTI PURPOSE CLEANER	100-43-64100 Janitorial Supplies	110.85
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-4870321-0	ENVELOPE SEALERS & IPAD C	100-40-64030 Office Supplies	8.56
Water Utility Fund	2434	US BANK CORPORATE CARD	AMAZON	113-4870321-0	ENVELOPE SEALERS & IPAD C	500-00-64070 Work Supplies	13.66
Sewer Utility Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	113-4870321-0	ENVELOPE SEALERS & IPAD C	501-00-64070 Work Supplies	13.65
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-6548311-6	IPAD KEYBOARD CASE	100-43-64070 Work Supplies	111.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-8379672-5	STAKABLE DESK TRAYS FOR L	100-35-64030 Office Supplies	22.81
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-3923574-9	COUPLINGS AND ADAPTER GA	100-35-64250 Equipment Repairs & Mai	68.58
General Fund	2434	US BANK CORPORATE CARD	DMI DELL	200969423962	LAPTOPS; HR MANAGER, STAF	100-90-64320 IT Infrastructure	3,223.96
General Fund	2434	US BANK CORPORATE CARD	PAYPAL *RACINECOUNT RA	23HGXL2QG	RACINE COUNTY ECONOMIC D	100-60-51300 Education/Training/Confe	26.12
General Fund	2434	US BANK CORPORATE CARD	BLIFFERT LUMBER	2506-768547	2X12 SIDE BOARDS	100-41-63300 Vehicle Repairs & Mainte	276.86
General Fund	2434	US BANK CORPORATE CARD	SP FIREFIGHTER STRAP	2968	HOSE STRAPS FOR QUINT 10	100-35-64110 Small Equipment	69.95
General Fund	2434	US BANK CORPORATE CARD	OFFICE DEPOT	3260-3-5927-1	BINDER CLIPS FOR RANGE	100-30-64070 Work Supplies	55.33
General Fund	2434	US BANK CORPORATE CARD	COBBLESTONE HOTEL & SUITE	9418	MECHANICS CLASS HOTEL RO	100-35-51300 Education/Training/Confe	109.00
General Fund	2434	US BANK CORPORATE CARD	MENARDS RACINE	DEF8473AC74	STRIPS FOR RANGE	100-30-64070 Work Supplies	41.78
General Fund	2434	US BANK CORPORATE CARD	BUY RIGHT, INC.	MAY-2025	MAY-25; WIRE,OIL DRY, AUTOM	100-41-63300 Vehicle Repairs & Mainte	330.45

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	HOME DEPOT	WN20753182-	CUSTODIAN SOCKET SET	100-43-64070 Work Supplies	10.47
General Fund	2434	US BANK CORPORATE CARD	HOME DEPOT	WN20753182-	CUSTODIAN SOCKET SET	100-43-64070 Work Supplies	59.46
General Fund	2434	US BANK CORPORATE CARD	DMI DELL	200969432688	REPLACEMENT DESKTOP; FRO	100-90-64320 IT Infrastructure	1,108.72
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	A42155	TAPE MEASURE	100-41-64070 Work Supplies	21.59
General Fund	2434	US BANK CORPORATE CARD	CHULA VISTA RESORT	L01553-1	HOTEL HOMICIDE CONFERENC	100-30-51300 Education/Training/Confe	183.99
General Fund	2434	US BANK CORPORATE CARD	CHULA VISTA RESORT	L01554-1	HOTEL HOMICIDE CONFERENC	100-30-51300 Education/Training/Confe	183.99
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	66405329	EMISIS BAGS, I-GELS, CRICOT	100-35-64280 Medical Supplies	192.22
General Fund	2434	US BANK CORPORATE CARD	WWW.APWA.NET	884434	APWA MEMBERSHIP 2025-2026	100-42-51320 Memberships/Dues	260.00
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	A42886	COUPLE CORR, DWV COUPLE	100-41-64070 Work Supplies	23.91
General Fund	2434	US BANK CORPORATE CARD	OPTICSPLANET, INC	101-0611-5601	RIFLE LIGHT	100-30-64070 Work Supplies	506.37
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-1993946-8	COPY PAPER	100-40-64030 Office Supplies	39.97
General Fund	2434	US BANK CORPORATE CARD	MIDWEST INDUSTRIES INC.	246264	TWO PIECE HANDGUARD RIFL	100-30-64070 Work Supplies	152.95
General Fund	2434	US BANK CORPORATE CARD	UPTOWN FORD-LINCOLN	545870	OIL LEAK REPAIR ON MED 11	100-35-63300 Vehicle Repairs & Mainte	5,497.52
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FDCD-00	2025 LIQUOR LICENSE RENEW	100-11-64010 Notifications/Publications	299.93
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FDCD-00	NOTICE OF OPEN BOOK & BOA	100-11-64010 Notifications/Publications	202.67
General Fund	2434	US BANK CORPORATE CARD	RITTERTECH	F33316-001	PIPE CAPS	100-41-64070 Work Supplies	33.45
General Fund	2434	US BANK CORPORATE CARD	OPTICSPLANET, INC	101-0611-5601	RAIL MOUNT TAX REFUND	100-30-64070 Work Supplies	-26.40
General Fund	2434	US BANK CORPORATE CARD	BROWNELLS, INC.	252000108520	SLIM LINE RAIL COVERS	100-30-64070 Work Supplies	89.62
Recycling Fund	2434	US BANK CORPORATE CARD	MOBILE REDUCTION SPECIALI	76085	30 CU YD CONTAINERS; 3	241-00-62800 Waste Disposal	1,395.00
General Fund	2434	US BANK CORPORATE CARD	CAMBRIA SUITES	062725	QUINONEZ; ACADEMY HOTEL;	100-30-51300 Education/Training/Confe	502.45
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-0042635-9	SCOTCH TAPE	100-13-64030 Office Supplies	17.40
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-0363790-3	FOAM INSERTS FOR PELICAN	100-35-64280 Medical Supplies	29.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-3845977-2	LIGHTING KIT.PICTURE FRAME	100-30-64030 Office Supplies	174.77
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-560598-93	SELF-INKING STAMP FOR PER	100-40-64030 Office Supplies	15.15
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-7645627-7	BUSINESS CARD HOLDER FOR	100-40-64030 Office Supplies	37.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-6744360-0	MAGNETIC FILE CABINET LABE	100-40-64070 Work Supplies	27.93
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-8441969-4	IPHONE WIRELESS CHARGING	100-42-64030 Office Supplies	26.98
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	66412578	ENDOTRACHEAL TUBE, NEBUL	100-35-64280 Medical Supplies	301.07
Sewer Utility Fund	2434	US BANK CORPORATE CARD	OLDCASTLE PRECAST	S028810	ADJUSTING RINGS FOR SANIT	501-00-64270 Infrastructure Maintenanc	2,162.01
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-4145125-3	POST-IT NOTES; 6.5 X 9.5 BRO	100-13-64030 Office Supplies	49.03
Storm Water Utility	2434	US BANK CORPORATE CARD	WWW.APWA.NET	000884469	APWA MEMBERSHIP; T.BUNKEL	502-00-51320 Memberships/Dues	260.00
General Fund	2434	US BANK CORPORATE CARD	CDW GOVERNMENT	1CHCYV5	2025-26 ADOBE ACROBAT REN	100-90-64300 IT Maintenance & Subscri	2,322.00
Water Utility Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	05/23/2025 TELEPHONE CHARG	500-00-64150 Communication Services	164.43
Sewer Utility Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	05/23/2025 TELEPHONE CHARG	501-00-64150 Communication Services	164.43
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	05/23/2025 TELEPHONE CHARG	100-30-64150 Communication Services	1,861.41
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	05/23/2025 TELEPHONE CHARG	100-35-64150 Communication Services	1,254.42
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	05/23/2025 TELEPHONE CHARG	100-43-64150 Communication Services	930.70
Donation Fund	2434	US BANK CORPORATE CARD	COMFORT INN & SUITES	909-1	REFUND HONOR GUARD STAY	250-30-64198 Police - Honor Guard Exp	-203.52
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	071664501060	JUNE 2025 INTERNET & TV CHA	100-43-64150 Communication Services	2,772.72
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-1200475-7	BIKE DECOR FOR EVENT	100-30-64000 Community Engagement	38.57
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	152810401060	JUNE 2025 PHONE & INTERNET	100-43-64150 Communication Services	1,488.06

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Recycling Fund	2434	US BANK CORPORATE CARD	MOBILE REDUCTION SPECIALI	79130	30 CU YD CONTAINER (3)	241-00-62800 Waste Disposal	1,395.00
General Fund	2434	US BANK CORPORATE CARD	UPS	0000F5A53624	MAILING RETURN ITEMS TO LIF	100-35-64040 Postage & Shipping	29.06
General Fund	2434	US BANK CORPORATE CARD	BRIAN HOUTSINGER SNAP	06172526527	WRENCH	100-41-63300 Vehicle Repairs & Mainte	42.75
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-4264528-0	PAPER TOWELS FOR STATION	100-35-64100 Janitorial Supplies	38.32
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-6754966-7	(1) 17 GALLON HEAVY DUTY ST	100-12-64070 Work Supplies	82.00
Donation Fund	2434	US BANK CORPORATE CARD	AMAZON	114-8624906-0	MEMORIAL ENGRAVED NAME P	250-35-64192 Fire Dept Donations	28.99
General Fund	2434	US BANK CORPORATE CARD	DMV-RACINE	17410525169	#210 DUPLICATE TITLE	100-30-63300 Vehicle Repairs & Mainte	25.50
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC053997	1.01 TNS COLD PATCH	100-41-64090 Road Maintenance Materi	175.74
General Fund	2434	US BANK CORPORATE CARD	HOME DEPOT	WN22347629	AIR COMPRESSOR FOR TIRES	100-35-64110 Small Equipment	102.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-2436299-4	(2) WIRE STORAGE BASKETS	100-12-64070 Work Supplies	87.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-6354139-4	OXYGEN TANK REGULATOR YO	100-35-64280 Medical Supplies	14.38
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-8485959-7	CHAIR CUSHION FOR CARLA'S	100-35-64030 Office Supplies	58.28
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	8348 10 113 00	JUNE 25; NICHOLSON RD FIRE	100-35-64150 Communication Services	58.56
General Fund	2434	US BANK CORPORATE CARD	CAMBRIA SUITES	060625	QUINONEZ; ACADEMY HOTEL;	100-30-51300 Education/Training/Confe	435.00
General Fund	2434	US BANK CORPORATE CARD	CAMBRIA SUITES	062725-1	REFUND ACADEMY HOTEL; QUI	100-30-51300 Education/Training/Confe	-67.45
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-2712516-4	NOTEPADS, POST IT NOTES	100-30-64030 Office Supplies	49.56
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-4432463-7	CELL PHONE CLEANING KIT	100-30-64070 Work Supplies	9.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	1149-605880-7	DIFFERENT COLORS OF HEAT	100-35-64110 Small Equipment	35.83
General Fund	2434	US BANK CORPORATE CARD	HILTON APPLETON	3197964066	SHEILA LEAP CONFERENCE H	100-31-51300 Education/Training/Confe	196.00
Recycling Fund	2434	US BANK CORPORATE CARD	MOBILE REDUCTION SPECIALI	76155	7.5 HRS BRUSH SHREDDING	241-00-62800 Waste Disposal	4,312.50
General Fund	2434	US BANK CORPORATE CARD	AMAZON	8886605	SAFETY VESTS	100-41-64070 Work Supplies	57.39
General Fund	2434	US BANK CORPORATE CARD	SOUTHPORT ENGINEERED SY	13185999	PROBLEM WITH A/C UNIT AT ST	100-35-64240 Building Repairs & Mainte	445.75
General Fund	2434	US BANK CORPORATE CARD	PICMONKEY	6565466	MONTHLY SUBSCRIPTION	100-30-64030 Office Supplies	7.99
General Fund	2434	US BANK CORPORATE CARD	D.W. DAVIES & CO	7415	GALLON OF DC 99 DEGREASE	100-35-64100 Janitorial Supplies	56.80
General Fund	2434	US BANK CORPORATE CARD	ROSE PEST SOLUTIONS	APR-JUN 2025	Q2-2025; PEST CONTROL SERV	100-43-62100 Contracted Services	592.00
General Fund	2434	US BANK CORPORATE CARD	WI DSPS LICENSURE	WISREN04841	DSPS RENEWAL LICENSE - JA	100-40-51300 Education & Training	40.00
General Fund	2434	US BANK CORPORATE CARD	DSPS E SERVICE FEE COM	WISREN04841	DSPS RENEWAL LICENSE - CO	100-40-51300 Education & Training	.90
General Fund	2434	US BANK CORPORATE CARD	WI DSPS LICENSURE	WISREN04841	DSPS - UDC ELECTRICAL INSP	100-40-51300 Education & Training	30.87
General Fund	2434	US BANK CORPORATE CARD	DSPS E SERVICE FEE COM	WISREN04841	DSPS UDC ELECTRICAL INSPE	100-40-51300 Education & Training	.69
Donation Fund	2434	US BANK CORPORATE CARD	HAPPY TAILS PET SUPPLIES	10718720	FOOD FOR RIP	250-30-64192 Police K9	66.49
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-4264528-0	RETURN OF WRONG ITEM ORD	100-35-64100 Janitorial Supplies	-38.32
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-0416179-8	BOOK BINDING TAPE	100-40-64070 Work Supplies	27.84
General Fund	2434	US BANK CORPORATE CARD	MONTAGE ENTERPRISES, INC	118633	FLAIL MOWER PARTS	100-41-63300 Vehicle Repairs & Mainte	166.62
General Fund	2434	US BANK CORPORATE CARD	ZOOM	INV310825347	JUN-JUL 2025; ZOOM VIDEO CO	100-60-61000 Professional Services	31.98

Total US BANK CORPORATE CARD:

51,639.75

Grand Totals:

51,639.75

<i>PAYMENT TOTALS BY FUND</i>	
Capital Projects Fund	\$ 599.63
Donation Fund	\$ (41.55)
General Fund	\$ 38,467.76
Recycling Fund	\$ 8,962.50
Sewer Utility Fund	\$ 2,732.42
StormWater Utility Fund	\$ 312.55
Water Utility Fund	\$ 606.44
TOTAL	\$ 51,639.75