
VILLAGE BOARD MEETING AGENDA
Tuesday, August 26, 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 – August 12, 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. **Presentations**
 - A. Audit Report - Jordan Boehm, Clifton Larson Allen LLP
 - B. Presentation of the 2026 Administrator's Budget
7. **Ordinances and Resolutions**
 - A. **Resolution 2025-064** – Approving a Revision to the Village of Caledonia Wage Scale (*CoW* 8/12/25, 7-0)
 - B. **Resolution 2025-065** – Authorizing the Award of a Contract for the Demolition of the Police Department Building Located at 6900 Nicholson Road
8. **New Business**
 - A. Approval of A/P Checks
 - B. Approval of US Bank Credit Card List
9. **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: 7 – President Weatherston, Trustee McManus, Trustee Stillman, Trustee Martin, Trustee Pierce, Trustee Lambrecht, and Trustee Wishau

EXCUSED: 0 – None

STAFF: Village Administrator Todd Willis, Village Attorney Elaine Ekes, Finance Director Wayne Krueger, Human Resources Manager Amanda Ardis, Public Services Director Tony Bunkelman, Village Engineer Ryan Schmidt, Development Director Peter Wagner, Fire Chief Walter Leininger, and Village Clerk Jennifer Bass

4 – Approval of Minutes

Motion by Trustee Lambrecht to approve the minutes of the July 22, 2025 Village Board meeting, seconded by Trustee Pierce. **The motion carried 7-0.**

5 – Public Comment

The following people appeared to speak before the Village Board:

1. Fran Martin, 5630 5 Mile Rd – Concerns about Special Comprehensive Plan Committee
2. Paula Pintar, 7348 Botting Rd – Spoke against development near their property
3. Ron Coutts, 609 Kentwood Dr – Complaint about John’s Disposal damaging property
4. Katherine Neubauer, 4930 Ankor Rd – Concerns about the proposed data center development
5. Jerilynn Barkdull, 5147 Pine Tree Cir – Concerns about the proposed data center development
6. John Pintar, 7348 Botting Rd – Spoke against development near their property
7. Andrew Hendricks, 4644 Acorn Trail - Concerns about the proposed data center development

6 – Presentations

A. Visit Racine County - Cari Greving

7 – Ordinances and Resolutions

A. **Resolution 2025-059** – Authorizing the Village of Caledonia to Enter Into an Agreement for Mutual Aid Between the Village of Caledonia, the Village of Sturtevant, the Village of Mount Pleasant, and their Respective Police Departments

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

B. **Resolution 2025-060** – Accepting Improvements in The Prairie Pathways Subdivision – Phase V

Motion by Trustee Martin to approve the resolution, seconded by Trustee Stillman.

Motion carried 7-0.

C. **Resolution 2025-061** – Authorizing the Village of Caledonia Utility District to Enter Into an Agreement for Engineering Consulting Services with Strand Associates, Inc.

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

Motion carried 7-0.

D. **Resolution 2025-062** – Authorizing the Village of Caledonia to Execute a Storm Water Pond Easement Agreement with StorageShopUSA-Caledonia LLC

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

Motion carried 7-0.

E. **Resolution 2025-063** – Authorizing the Village of Caledonia to Enter Into a Pre-Development Agreement with Dewberry Engineers, Inc. for a Proposed Transition Light Industrial Development

Staff provided a summary of the purpose of the agreement and outlined possible next steps.

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

Motion carried 7-0.

8 – New Business

A. Approval of A/P Checks

Motion by Trustee Wishau to approve the A/P checks, seconded by Trustee Lambrecht.

Motion carried 7-0.

B. "Class A" Liquor license Application – Caledonia Petroleum LLC

Motion by Trustee Pierce to approve the license, seconded by Trustee Martin.

Motion carried 6-1. Trustee McManus abstained.

9 – Adjournment

President Weatherston adjourned the meeting at 6:55 p.m.

Respectfully submitted:

Jennifer Bass

Village Clerk

**RESOLUTION NO. 2025-064
VILLAGE OF CALEDONIA**

**A RESOLUTION APPROVING A REVISION
TO THE VILLAGE OF CALEDONIA WAGE SCALE**

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

WHEREAS, the Village of Caledonia currently has a wage scale to assist in hiring, retaining, and compensating employees.

WHEREAS, that current wage scale is being updated to reflect the following modifications: reclassification of the Deputy Clerk position from Grade 6 to Grade 7, reclassification of the Administrative Assistant Fire from Grade 3 to Grade 4, and the addition of the IT Support Specialist II position in Grade 8.

WHEREAS, updating the wage scale to accurately reflect increases in compensation that have occurred would help keep employees within their scale with opportunities for increases.

NOW, THEREFORE, BE IT RESOLVED that the Village Board hereby adopts the attached Wage Scale marked as **Exhibit A**.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this ____ day of September, 2025.

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston
Village President

Attest: _____
Jennifer Bass
Village Clerk

**Village of Caledonia
2024-2025 Wage Scale**

Grade	Minimum	Mid-Point	Max	Positions	Min Wage	Mid-Point	Max
1	34,906.00	40,142.00	45,378.00		16.7817	19.2990	21.8163
2	36,652.00	42,149.00	47,647.00		17.6212	20.2639	22.9072
3	38,484.00	44,257.00	50,029.00	Accounting Payroll/Benefits Clerk Police Support Records Clerk Administrative Receptionist Custodian	18.5019	21.2774	24.0524
4	40,408.00	46,470.00	52,531.00	Assistant Municipal Court Clerk Parks Supervisor Utility District Operator Apprentice Administrative Assistant Fire Department	19.4269	22.3413	25.2553
5	42,429.00	48,793.00	55,157.00		20.3986	23.4582	26.5178
6	44,550.00	51,233.00	57,915.00		21.4183	24.6313	27.8438
7	46,778.00	53,794.00	60,811.00	Finance Technician Public Services Admin. Coordinator Accounting Clerk Utility District Clerk Deputy Clerk	22.4894	25.8625	29.2361
8	49,117.00	56,484.00	63,851.00	Police Technician/Evidence Custodian IT Support Specialist	23.6139	27.1558	30.6976
9	51,572.00	59,308.00	67,044.00	Municipal Court Clerk	24.7942	28.5135	32.2327
10	54,151.00	62,274.00	70,396.00		26.0341	29.9394	33.8442
11	56,859.00	65,387.00	73,916.00	Parks Manager Utility District Operators	27.3361	31.4361	35.5365
12	59,701.00	68,657.00	77,612.00		28.7024	33.0082	37.3135
13	62,687.00	72,090.00	81,492.00	Engineering Techs Utility Technician/GIS Specialist	30.1380	34.6587	39.1788
14	65,821.00	75,694.00	85,567.00	Zoning Administrator & Planner Building Inspector	31.6447	36.3913	41.1380
15	69,112.00	79,479.00	89,845.00	DPW (Highway) Foreman Senior Utility Field Operator Village Clerk	33.2269	38.2111	43.1947
16	72,567.00	83,453.00	94,338.00	Senior Building Inspector Staff Accountant Utility District Integrator Utility Accountant	34.8880	40.1216	45.3548
17	76,196.00	87,625.00	99,055.00		36.6327	42.1274	47.6226
18	80,006.00	92,006.00	104,007.00	DPW (Highway) Operations Supervisor Human Resources Manager Utility Operations Foreman Engineer	38.4644	44.2337	50.0034
19	84,006.00	96,607.00	109,208.00		40.3875	46.4457	52.5038
20	88,206.00	101,437.00	114,668.00	Development Director Village Engineer Utility Director	42.4067	48.7678	55.1288
21	92,617.00	106,509.00	120,402.00	Finance Director	44.5274	51.2063	57.8856
22	103,355.00	118,858.00	141,079.00	Fire Chief Police Chief Director of Public Services	49.6899	57.1433	67.8264
23	121,540.00	133,173.00	148,165.00		58.4327	64.0255	71.2332
24	139,725.00	147,488.00	155,250.00	Village Administrator	67.1755	70.9077	74.6394

Position Title: Deputy Village Clerk
Reports to: Village Clerk
Employment Category: Full Time
FLSA Status: Hourly; Non-Exempt
Department: Village Clerk
Pay Grade: 7

BASIC FUNCTION:

The Deputy Village Clerk's job function is primarily to provide assistance and support to the Village Clerk in carrying out the functions of that position. The position will also handle the Village of Caledonia social media presence and the website. Also provides clerical and general office support for various Village departments.

ESSENTIAL JOB FUNCTIONS:**DEPUTY VILLAGE CLERK DUTIES AND RESPONSIBILITIES**

- Assist with the management of various licensing processes, (e.g. dog licenses, liquor licenses, direct seller licenses), including application processing, notification, issuance, and maintaining the Do Not Solicit Registry.
- Assist in responding to and tracking of open records requests.
- Perform necessary functions of the Village Clerk's office during the Clerk's absence, including attendance at after-hour meetings as assigned.
- Generate letters and memos, read and respond to e-mails, open and respond to mail, answer phones, and use and respond to voicemail.
- Assist with all aspects of election administration, including, but not limited to:
 - Maintaining voter records and election equipment, election material inventory, and ordering of supplies.
 - Assist in absentee ballot preparation, conducting public testing of election equipment, and election worker training.
 - Assist in setting up polling locations prior to Election Day and provide support for all polling locations on Election Day.
- Prepare, distribute, and post meeting notices, agendas, and minutes for various boards, committees, and commissions.
- Attend assigned board, committee, and commission meetings and take minutes.
- Assist in administrative duties relating to the Board of Review.
- Assist in the preparation, publication, documentation, and certified mailings for various types of public hearings.
- Perform tax search requests and prepare special assessment letters.
- Assist in the creation, signing, publishing, and tracking of ordinances and resolutions.
- Assist in the preparation of board, committee, and commission appointments, including applications, oaths, training documents and maintaining rosters.

- Assists with daily cash receipt and tax collection reports for accuracy and performs daily reconciliation of tax collections and cash receipts.
- In tandem with the Administrative Assistant, this position provides robust customer service coverage to residents visiting or calling the village. Will need to provide coverage for all Administrative Assistant duties when they are not present.

SOCIAL MEDIA & WEBSITE DUTIES AND RESPONSIBILITIES

- Manage the Village of Caledonia website overhaul and continued maintenance in collaboration with each department.
- Collaborate with other departments to develop strategies, project plans, campaigns and content that build audience and engagement for each social media network to help meet organizational goals.
- Maintain social media calendar that includes scheduled posts as well as live coverage of events, including occasionally at night and on weekends.
- Monitor social conversations and respond when appropriate.
- Develop and execute strategies for increasing Village of Caledonia's relevance to the community in our areas of expertise.

QUALIFICATIONS:

EDUCATION AND/OR EXPERIENCE

- High School Diploma or GED required.
- 2+ years of Clerical/Administrative experience required.
- Demonstrated experience building audiences through social networks.
- Advanced education preferred.
- Government experience preferred.
- Valid driver's license required.

KNOWLEDGE, SKILLS & ABILITIES

- Ability to maintain confidentiality of documents, records, and communications required.
- Experience with computers, copiers, and other standard office equipment required.
- Proficiency in Microsoft Word, Excel, and Outlook required. Experience with WisVote and Ascent preferred.
- Ability to work long hours and occasional weekends during elections and to work evenings when meeting attendance is required.
- Adept at learning new skills, capable of handling several assignments at one time, and the ability to meet deadlines.
- Ability to prioritize assigned tasks and take appropriate action based on standard procedures.

SELECTION GUIDELINES:

This job description has been prepared to assist in properly evaluating various classes of responsibilities, skills, working conditions, etc., present in the classification. It is intended to indicate the kinds of tasks and characteristic levels of work difficulty that will be required of position that will be given this title. It is not intended as a complete list of specific duties and responsibilities. Nor is it intended to limit or in any way modify the right of any supervisor to assign, direct and control the work of employees under supervision. The use of a particular expression of illustration describing duties shall not be held to exclude other duties not mentioned that are of a similar kind or level of difficulty. This job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

The Village of Caledonia may conduct a background investigation of a candidate for employment, and periodically during the employee's employment. An applicant or employee is required to cooperate with the Village's background investigation.

The Village is an Equal Opportunity Employer. In compliance with state and federal law, the Village will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer. The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Position Title: Administrative Assistant
Reports to: Fire Chief
Employment Category: Full Time
FLSA Status: Hourly; Non-Exempt
Department: Fire Department
Pay Grade: 4

BASIC FUNCTION:

The Village of Caledonia is seeking an administrative assistant for the Caledonia Fire Department, where you'll play an essential role in supporting our team and ensuring smooth operations across multiple shifts. This is an exciting opportunity for a detail-oriented individual who thrives in a collaborative environment and is eager to make a meaningful impact.

ESSENTIAL JOB FUNCTIONS:

The following duties are not intended to serve as a comprehensive list of all duties required for this position. The job description is a summary of the major duties and responsibilities. This role may not be required to perform all duties listed and may be expected to perform additional duties as requested.

- Provide support to the Fire Chief as well as the Battalion Chiefs for administrative requests.
- Ensure accuracy for employee time tracking and payroll reporting.
- Partner with Human Resources to complete onboarding and recruiting tactics.
- Type routine material from handwritten/typed drafts, and/or transcription following standardized formats.
- Assemble and compile statistical data for reports/presentations.
- Maintain records and databases and make calculations as required for payroll records.
- Prepare reports/presentations following prescribed formats.
- Open and distribute mail.
- Maintain office files and records in accordance with internal procedures.
- Receive and respond to in-person, email, and telephone inquiries.
- Provide documentation, information and assistance to citizens and others, as required.
- Maintain department calendar.

QUALIFICATIONS:

EDUCATION AND/OR EXPERIENCE

- High School Diploma or GED required.
- 2+ years of Clerical/Administrative experience required.
- Advanced education is preferred.

KNOWLEDGE, SKILLS, & ABILITIES

- Ability to maintain confidentiality of documents, records, and communications required.
- Experience with computers, copiers, and other standard office equipment required.
- Proficiency in Microsoft Word, Excel, and Outlook required.
- Adept at learning new skills, capable of handling several assignments at one time, and the ability to meet deadlines.
- Ability to prioritize assigned tasks and take appropriate action based on standard procedures.

SELECTION GUIDELINES:

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Position Title: IT Support Specialist (L2)
Reports to: Village Administrator
Employment Category: Full Time
FLSA Status: Hourly; Non-Exempt
Department: Administration
Pay Grade: **8**

BASIC FUNCTION:

The Village of Caledonia is seeking a skilled and customer-focused IT Support Specialist to provide advanced technical support for municipal systems, infrastructure, and end-users. This role is responsible for resolving complex technical issues, maintaining IT systems, and ensuring the smooth operation of technology services across departments.

ESSENTIAL JOB FUNCTIONS:

The following duties are not intended to serve as a comprehensive list of all duties required for this position. The job description is a summary of the major duties and responsibilities. This role may not be required to perform all duties listed and may be expected to perform additional duties as requested.

- Respond to and resolve technical issues from RMM tools and users
- Troubleshoot and maintain hardware, software, and network systems.
- Support municipal applications including public safety, finance, and utility systems.
- Collaborate with vendors and third-party service providers for issue resolution.
- Maintain and update IT documentation, procedures, and knowledge base.
- Assist in system upgrades, patch management, and cybersecurity initiatives.
- Provide assistance to end-users on software applications ultimately becoming the in-house expert on applications currently in use; provides daily support to the client/customer and activates/inactivates end users as needed.
- Participate in IT projects and system implementations.
- Collaborate with any outside IT vendor/consultant to assist in resolving issues or concerns regarding equipment or software.
- Assists with administering the Village email system (account creation, monitoring, records requests, and archival).
- Assists with implementing and ensuring compliance with security best practices.

QUALIFICATIONS:

Education and/or Experience

- Associate or bachelor's degree in information technology, Computer Science, or related field.
- Minimum 3 years of experience in IT support, with at least 1 year in an L2 role.
- Strong knowledge of Windows OS, Microsoft 365, networking, and system administration.
- Experience with municipal or government IT systems is a plus.

Knowledge, Skills & Abilities

- Familiarity with cybersecurity best practices and compliance standards
- Excellent problem-solving, communication, and customer service skills
- Ability to work independently and manage multiple priorities

SELECTION GUIDELINES:

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**RESOLUTION NO. 2025-065
VILLAGE OF CALEDONIA**

**A RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR THE
DEMOLITION OF THE POLICE DEPARTMENT AT 6900 NICHOLSON ROAD**

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

WHEREAS, the Village of Caledonia publicly posted a Request for Proposal (RFP) for demolition services for the old Police Department at 6900 Nicholson Road; and

WHEREAS, the Village received 3 proposals after a month long RFP process that included a scheduled site visit with contractors on site. The 3 proposals are included herto as Exhibit A with the lowest proposal from Dore & Associates, Inc.; and

WHEREAS, the Village Engineer has reviewed the RFP's and recommends awarding the contract to Dore & Associates, Inc. in the amount of \$168,200.00; and

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Caledonia that a contractor between the Village of Caledonia and Dore & Associates, Inc. for the demolition of the Police Department at 6900 Nicholson Road and as described in **Exhibit A** which is attached hereto and incorporated herein, is authorized and approved at the rate incorporated therein, and in compliance with all applicable Village Ordinances.

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 August, 2025.

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston
Village President

Attest: _____
Jennifer Bass
Village Clerk

Exhibit A

Summary of RFP Opening for Police Department Demolition	
Dore & Associates, Inc	\$ 168,200.00
Vassh Excavating & Grading	\$ 204,887.00
KR Contractors	\$ 205,689.19

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
ACH - DELTA DENTAL							
General Fund	498	ACH - DELTA DENTAL	956620	08/04/2025 DELTA DENTAL CLAI	08/04/2025	2,218.95	100-21534-000 Dental Deductions
General Fund	498	ACH - DELTA DENTAL	957890	08/11/2025 DELTA DENTAL CLAI	08/11/2025	535.50	100-21534-000 Dental Deductions
General Fund	498	ACH - DELTA DENTAL	962943	09/01/2025 DELTA DENTAL VISI	09/01/2025	1,081.44	100-21536-000 Vision Deductions
General Fund	498	ACH - DELTA DENTAL	964582	08/18/2025 DELTA DENTAL CLAI	08/18/2025	1,984.70	100-21534-000 Dental Deductions
Total ACH - DELTA DENTAL:						5,820.59	
ACH - NORTH AMERICAN BENEFITS COMPANY							
General Fund	3919	ACH - NORTH AMERICAN BENE	080125	08/21/2025 N. AMERICAN BENE	08/20/2025	826.76	100-21533-000 Aflac Deductions
Total ACH - NORTH AMERICAN BENEFITS COMPANY:						826.76	
ACH - PETPARTNERS							
General Fund	1501	ACH - PETPARTNERS	GPPI-00108-20	08/01/2025 PET INSURANCE AU	08/01/2025	130.58	100-21537-000 Pet Insurance Deductions
Total ACH - PETPARTNERS:						130.58	
ACH - QUADIENT FINANCE USA INC							
General Fund	3898	ACH - QUADIENT FINANCE USA	JULY 2025	POSTAGE FOR VILLAGE - JULY	08/11/2025	1,500.00	100-13-64040 Postage & Shipping
Total ACH - QUADIENT FINANCE USA INC:						1,500.00	
ACH - WASTE MANAGEMENT							
Sewer Utility Fund	2101	ACH - WASTE MANAGEMENT	0948724-2811-	DELIVERY 20 YD ROLLOFF	08/01/2025	2,547.06	501-00-64250 Equipment Repairs & Maintenanc
Total ACH - WASTE MANAGEMENT:						2,547.06	
ACH - WE ENERGIES							
General Fund	380	ACH - WE ENERGIES	5589135167	STREET LIGHTING 7/15/2025 T	08/19/2025	11,663.35	100-90-64290 Street Lighting
Total ACH - WE ENERGIES:						11,663.35	
ACH - WEX BANK / MOBIL (FD)							
General Fund	9366	ACH - WEX BANK / MOBIL (FD)	106585339	JUL-AUG '25 FUEL FOR CFD VE	08/11/2025	467.81	100-35-63200 Fuel, Oil, Fluids
Total ACH - WEX BANK / MOBIL (FD):						467.81	
BUILDING PERMIT REFUND VENDOR							
General Fund	271	BUILDING PERMIT REFUND VE	2024-287	SITE RESTORATION BOND REF	08/21/2025	1,000.00	100-23160-000 Clean-Up Bonds
General Fund	271	BUILDING PERMIT REFUND VE	2024-292	SITE RESTORATION BOND 597	08/21/2025	1,000.00	100-23160-000 Clean-Up Bonds
General Fund	271	BUILDING PERMIT REFUND VE	25-E-184	ELECTRICAL PERMIT REFUND -	08/12/2025	115.00	100-00-44300 Building Permits

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total BUILDING PERMIT REFUND VENDOR:						2,115.00	
BUY RIGHT, INC.							
General Fund	273	BUY RIGHT, INC.	14873-472438	BRAKE PADS	07/28/2025	343.16	100-30-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	14873-474117	ROTORS/PADS	08/15/2025	343.16	100-30-63300 Vehicle Repairs & Maintenance
Total BUY RIGHT, INC.:						686.32	
CONSERV FS INC.							
General Fund	3962	CONSERV FS INC.	777006461	3800.OO GAL DIESELEX FUEL	08/12/2025	10,966.80	100-41-63200 Fuel, Oil, Fluids
General Fund	3962	CONSERV FS INC.	777006462	4000 GAL UNL GAS	08/12/2025	10,036.00	100-41-63200 Fuel, Oil, Fluids
Total CONSERV FS INC.:						21,002.80	
D & S TECHNOLOGIES LLC							
General Fund	436	D & S TECHNOLOGIES LLC	533	JUL-25; ON SITE TELEPHONE S	08/11/2025	315.00	100-90-62100 Contracted Services
Total D & S TECHNOLOGIES LLC:						315.00	
EMERGENCY LIGHTING AND ELECTRONICS							
Capital Projects Fund	9179	EMERGENCY LIGHTING AND EL	1043	STRIP 205 AND SWAP	07/28/2025	5,581.40	400-30-65040 Equipment-Vehicles
Total EMERGENCY LIGHTING AND ELECTRONICS:						5,581.40	
EMS MANAGEMENT & CONSULTANTS, INC.							
General Fund	9299	EMS MANAGEMENT & CONSUL	EMS-017793	7/31/2025 - TOTAL COLLECTION	07/31/2025	5,668.17	100-35-61000 Professional Services
Total EMS MANAGEMENT & CONSULTANTS, INC.:						5,668.17	
EWALD MOTORS OF OCONOMOWOC, LLC							
Capital Projects Fund	628	EWALD MOTORS OF OCONOM	HFJ30289	#208 NEW SQUAD; 2025 FORD	07/30/2025	45,222.00	400-30-65040 Equipment-Vehicles
Total EWALD MOTORS OF OCONOMOWOC, LLC:						45,222.00	
FRANKSVILLE AUTOMOTIVE LLC							
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	17862	#206 BRAKES	07/28/2025	512.94	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	17871	#215 OIL CHANGE	07/29/2025	59.74	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	17872	#206 TIRE REPAIR	07/29/2025	24.72	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	17935	#206 OIL CHANGE	08/11/2025	59.74	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	17958	#214 OIL CHANGE	08/15/2025	59.74	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	17966	#209 BRAKES	08/18/2025	535.60	100-30-63300 Vehicle Repairs & Maintenance

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total FRANKSVILLE AUTOMOTIVE LLC:						1,252.48	
IMAGE MANAGEMENT LLC							
General Fund	835	IMAGE MANAGEMENT LLC	IMA1382P	AUG-25; WEBSITE DOMAIN RE	08/19/2025	542.50	100-90-64300 IT Maintenance & Subscriptions
Total IMAGE MANAGEMENT LLC:						542.50	
J & N TACTICAL							
General Fund	9386	J & N TACTICAL	25-00467	COMPACT RAM	08/04/2025	600.00	100-30-64070 Work Supplies
Total J & N TACTICAL:						600.00	
KRIETE GROUP							
Capital Projects Fund	1098	KRIETE GROUP	V103001577	VOLVO SINGLE-AXLE PATROL T	08/19/2025	266,611.56	400-41-65040 Equipment-Vehicles
Capital Projects Fund	1098	KRIETE GROUP	V103001577	VOLVO SINGLE-AXLE PATROL T	08/19/2025	2,700.00	400-41-65040 Equipment-Vehicles
Total KRIETE GROUP:						269,311.56	
LANDMARK TITLE OF RACINE, INC.							
TID #5 Fund	1133	LANDMARK TITLE OF RACINE, I	74485-1	TITLE/RESEARCH FOR 5915, 59	05/07/2025	525.00	415-00-61000 Professional Services
Total LANDMARK TITLE OF RACINE, INC.:						525.00	
MEA-SEW							
General Fund	1265	MEA-SEW	2025-2026 DU	JUL25-JUN25 MEA-SEW MEMB	08/12/2025	30.00	100-13-51320 Memberships/Dues
Total MEA-SEW:						30.00	
NASSCO, INC.							
General Fund	1371	NASSCO, INC.	6591486	ANGEL SOFT FACIAL TISSUE; T	08/15/2025	585.41	100-43-64100 Janitorial Supplies
General Fund	1371	NASSCO, INC.	6591581	PACIFIC BLUE SELECT MULTIF	08/15/2025	167.63	100-30-64100 Janitorial Supplies
Total NASSCO, INC.:						753.04	
OFFICE DEPOT							
General Fund	1426	OFFICE DEPOT	JULY 2025	CLERK NOTARY STAMP	07/31/2025	52.51	100-11-64030 Office Supplies
General Fund	1426	OFFICE DEPOT	JULY 2025	POST-IT POP UP DISPENSER; P	07/31/2025	238.15	100-13-64030 Office Supplies
Total OFFICE DEPOT:						290.66	
OIL CHANGERS							
General Fund	9247	OIL CHANGERS	000000041061	JULY 2025; CAR WASHES	08/01/2025	56.00	100-30-63300 Vehicle Repairs & Maintenance

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total OIL CHANGERS:						56.00	
ONTECH SYSTEMS, INC							
General Fund	1071	ONTECH SYSTEMS, INC	106438	JUL-25; MONTHLY DATA STORA	08/18/2025	1,610.00	100-90-64300 IT Maintenance & Subscriptions
General Fund	1071	ONTECH SYSTEMS, INC	106454	AUG-25; IT DIRECT TICKET SUP	08/18/2025	5,082.74	100-30-64310 IT Contracted Services
General Fund	1071	ONTECH SYSTEMS, INC	106454	AUG-25; IT DIRECT TICKET SUP	08/18/2025	114.65	100-35-64310 IT Contracted Services
General Fund	1071	ONTECH SYSTEMS, INC	106454	AUG-25; IT DIRECT TICKET SUP	08/18/2025	3,095.51	100-90-64310 IT Contracted Services
Total ONTECH SYSTEMS, INC:						9,902.90	
PARK REFUND VENDOR							
General Fund	8999	PARK REFUND VENDOR	WRSA-8795H	ESCROW REFUND - CRAWFOR	08/16/2025	25.00	100-00-46753 Park and Rec Rental
Total PARK REFUND VENDOR:						25.00	
PATS SERVICES INC.							
General Fund	1462	PATS SERVICES INC.	INV/2025/0210	08/19/2025 - PORTABLE TOILET	06/04/2025	180.00	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	INV/2025/0217	8/19/2025 - PORTABLE TOILET	06/04/2025	180.00	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	INV/2025/0217	8/19/2025 - PORTABLE TOILET	06/04/2025	130.00	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	INV/2025/0219	08/19/2025 PORTABLE TOILET R	06/04/2025	180.00	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	INV/2025/0242	08/19/2025 - PORTABLE TOILET	06/04/2025	180.00	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	INV/2025/0242	08/19/2025 - PORTABLE TOILET	06/04/2025	130.00	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	INV/2025/0243	08/19/2025 PORTABLE TOILET R	06/04/2025	180.00	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	INV/2025/0377	8/19/2025 - PORTABLE TOILET	06/26/2025	180.00	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	INV/2025/0377	8/19/2025 - PORTABLE TOILET	06/26/2025	130.00	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	INV/2025/0378	8/19/2025 - PORTABLE TOILET	06/26/2025	180.00	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	INV/2025/0379	8/19/2025 PORTABLE TOILET R	06/26/2025	180.00	100-70-62100 Contracted Services
General Fund	1462	PATS SERVICES INC.	INV2025 0210	6/4/2025 - PORTABLE TOILET R	08/19/2025	180.00	100-70-62100 Contracted Services
Total PATS SERVICES INC.:						2,010.00	
PAYNE & DOLAN, INC.							
General Fund	1474	PAYNE & DOLAN, INC.	10-00042323	8 TO 12" RIP RAP	08/14/2025	462.84	100-41-64090 Road Maintenance Materials
Total PAYNE & DOLAN, INC.:						462.84	
POLICE AND SHERIFFS PRESS							
General Fund	868	POLICE AND SHERIFFS PRESS	121943	EMPLOYEE ID CARDS; 2	07/14/2025	40.00	100-30-64030 Office Supplies
Total POLICE AND SHERIFFS PRESS:						40.00	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
STREICHERS							
General Fund	1895	STREICHERS	11773960	CARRIER; V.ULOA	07/22/2025	276.00	100-30-50290 Other Personnel Benefits
General Fund	1895	STREICHERS	11773992	MACGILLIS BELT W/ATTACHME	07/22/2025	403.93	100-30-50290 Other Personnel Benefits
Total STREICHERS:						679.93	
THE TROPHY SHOPPE							
General Fund	9253	THE TROPHY SHOPPE	000818	LARRY PEDRAZOLI MEMORIAL	08/19/2025	45.00	100-70-65011 Park Amenities
Total THE TROPHY SHOPPE:						45.00	
TRANSCENDENT TECHNOLOGIES, LLC							
General Fund	2006	TRANSCENDENT TECHNOLOGI	M7328	2025-2026 ANNUAL TAX SOFTW	08/15/2025	2,701.00	100-90-61000 Professional Services
Total TRANSCENDENT TECHNOLOGIES, LLC:						2,701.00	
ULINE							
General Fund	2030	ULINE	196245550	GUN BOXES FOR EVIDENCE	08/05/2025	247.04	100-30-64070 Work Supplies
Total ULINE:						247.04	
UNIFIRST CORPORATION							
General Fund	2035	UNIFIRST CORPORATION	1470100735	AUG-25; COVERALLS RAGS	08/12/2025	160.22	100-41-62100 Contracted Services
Total UNIFIRST CORPORATION:						160.22	
VESTIS							
General Fund	2320	VESTIS	6140643519	FLOOR MATS	08/06/2025	346.47	100-41-62100 Contracted Services
Total VESTIS:						346.47	
VON BRIESEN & ROPER SC							
General Fund	2091	VON BRIESEN & ROPER SC	501023	JULY 2025; PROFESSIONAL SE	08/07/2025	4,207.50	100-23163-033 CARDINAL CAPITAL- CCM/D. LYON
Total VON BRIESEN & ROPER SC:						4,207.50	
WI DEPT OF TRANSPORTATION							
General Fund	2168	WI DEPT OF TRANSPORTATION	50801	#208 REGISTRATION FEE	08/18/2025	169.50	100-30-63300 Vehicle Repairs & Maintenance
Total WI DEPT OF TRANSPORTATION:						169.50	
WIRTH + BAYNARD							
General Fund	2484	WIRTH + BAYNARD	501	JUL-25; HARDEN V CALEDONIA	08/15/2025	162.00	100-90-61100 Legal Fees

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total WIRTH + BAYNARD:						162.00	
WISCONSIN STEAM CLEANER							
General Fund	2186	WISCONSIN STEAM CLEANER	68315	STEAM HOSE	08/13/2025	114.95	100-41-64250 Equipment Repairs & Maintenanc
Total WISCONSIN STEAM CLEANER:						114.95	
Grand Totals:						740,869.05	

PAYMENT TOTALS BY FUND		
Fund		Totals
Capital Projects Fund	\$	445,442.14
Cemetery Fund	\$	2,400.00
General Fund	\$	289,504.85
Sewer Utility Fund	\$	2,547.06
Storm Water Utility Fund	\$	450.00
TID #5 Fund	\$	525.00
Grand Total	\$	740,869.05

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
US BANK CORPORATE CARD							
General Fund	2434	US BANK CORPORATE CARD	BELLE CITY FIRE & SAFETY	59757	MEDICINE CABINET SUPPLIES	100-41-64070 Work Supplies	211.60
General Fund	2434	US BANK CORPORATE CARD	WISCONSIN POLICE LEADERS	13630-REFUN	REFUND WI CHIEFS ASSOC CO	100-30-51300 Education/Training/Confe	275.00-
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	42616144	INSYTE AUTOGUARD, GAUZE,	100-35-64280 Medical Supplies	649.41
Water Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	152809801061	INTERNET CHARGES 06/14/202	500-00-64150 Communication Services	89.99
Sewer Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	152809801061	INTERNET CHARGES 06/14/202	501-00-64150 Communication Services	90.00
Capital Projects Fun	2434	US BANK CORPORATE CARD	GLEASON REDI MIX	343041	8 YRDS SLURRY	400-41-65080 Road Improvements	820.00
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC054030	.65TNS COLD PATCH	100-41-64090 Road Maintenance Materi	113.10
General Fund	2434	US BANK CORPORATE CARD	GLEASON REDI MIX	343394	5RDS SLURRY	100-41-64090 Road Maintenance Materi	517.00
Donation Fund	2434	US BANK CORPORATE CARD	SQ*THE TROPHY SHOP	015981	LARSEN AWARD RETIREMENT	250-30-64190 Police Dept Donations	133.40
General Fund	2434	US BANK CORPORATE CARD	PAYPAL *GK CONT ED	10431 - UDC C	ERIKA WAEGE - CREDENTIAL T	100-40-51300 Education & Training	50.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-8099578-3	HR MANAGER; DELL DOCKINST	100-13-64030 Office Supplies	289.44
General Fund	2434	US BANK CORPORATE CARD	CDW GOVERNMENT	1CHB2BP	MS OFFICE 365 - G3 LICENSES;	100-30-64300 IT Maintenance & Subscri	405.00
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	66429666	EXAM GLOVES, TOURNIQUET, I	100-35-64280 Medical Supplies	369.83
General Fund	2434	US BANK CORPORATE CARD	WI DSPTS LICENSURE	WISREN04841	DSPTS RENEWAL LICENSE; E.W.	100-40-51300 Education & Training	40.00
General Fund	2434	US BANK CORPORATE CARD	DSPTS E SERVICE FEE COM	WISREN04841	DSPTS RENEWAL LICENSE - CO	100-40-51300 Education & Training	.90
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-3483128-5	ADDRESS LABELS	100-13-64030 Office Supplies	54.98
General Fund	2434	US BANK CORPORATE CARD	MILWAUKEE TRACTOR & EQUIP	IM16884	SCREWS NUTS & WASHERS	100-41-63300 Vehicle Repairs & Mainte	208.00
General Fund	2434	US BANK CORPORATE CARD	CAMBRIA SUITES	062025	QUINONEZ ACADEMY HOTEL; 6	100-30-51300 Education/Training/Confe	435.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-2080921-3	OFFICE SUPPLIES; HR	100-13-64030 Office Supplies	16.97
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-5577748-9	COPY PAPER; POST IT NOTES	100-40-64030 Office Supplies	67.38
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-3718881-4	PAPER TOWELS, SWIFFER DUS	100-35-64100 Janitorial Supplies	52.78
Donation Fund	2434	US BANK CORPORATE CARD	FESTIVAL FOODS	070125	CAKE LARSEN RETIREMENT	250-30-64190 Police Dept Donations	71.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-2620257-1	SUNSCREEN PACKETS	100-41-64070 Work Supplies	65.36
Donation Fund	2434	US BANK CORPORATE CARD	WVPA-CSC	164068569	RADKE TOLL K9 TRAINNG	250-30-64192 Police K9	9.00
General Fund	2434	US BANK CORPORATE CARD	TAYLORSTINS	35784	HELMET SHIELD FOR FF MITCH	100-35-64070 Work Supplies	60.00
Water Utility Fund	2434	US BANK CORPORATE CARD	VERIZON WIRELESS	6117416887	SCADA ALARM JUNE 2-JULY 1	500-00-64150 Communication Services	20.00
Sewer Utility Fund	2434	US BANK CORPORATE CARD	VERIZON WIRELESS	6117416887	SCADA ALARM JUNE 2-JULY 1	501-00-64150 Communication Services	20.01
General Fund	2434	US BANK CORPORATE CARD	TRANSUNION RISK AND ALTER	06302025	JUNE 25; TLO CHARGES	100-30-62100 Contracted Services	211.15
Donation Fund	2434	US BANK CORPORATE CARD	LIMBS & THINGS, INC.	Q38381	SIM MAN FOR TRAING ON AIR	250-35-64190 Fire Aids - Training Suppo	6,616.32
General Fund	2434	US BANK CORPORATE CARD	KRIETE GROUP	R103022567:0	TRUCK REPAIR	100-41-63300 Vehicle Repairs & Mainte	6,103.89
General Fund	2434	US BANK CORPORATE CARD	ICAFE INC.	WAUINV04852	REBUILD PAINT GUNS	100-41-64250 Equipment Repairs & Mai	170.00
General Fund	2434	US BANK CORPORATE CARD	HOTELBOOKING*SERVLEE	17043257397	SMALL CITY & RURAL CONFER	100-30-51300 Education/Training/Confe	17.99
General Fund	2434	US BANK CORPORATE CARD	RESCNTR-THE OREAD LAWR	17043257397-	SMALL CITY & RURAL HOTEL C	100-30-51300 Education/Training/Confe	664.52
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	43116692	LACTATED RINGERS, STIFFNE	100-35-64280 Medical Supplies	63.71
Donation Fund	2434	US BANK CORPORATE CARD	LIMBS & THINGS, INC.	50368	THIS IS THE CREDIT FOR THE	250-35-64190 Fire Aids - Training Suppo	924.48-
General Fund	2434	US BANK CORPORATE CARD	SRLEEAA	RURAL LAW E	MUELLER LE EXEC ASS CONFE	100-30-51300 Education/Training/Confe	199.00
General Fund	2434	US BANK CORPORATE CARD	CAMBRIA SUITES	070325	QUINONEZ ACADEMY HOTEL; 6	100-30-51300 Education/Training/Confe	348.00
Water Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	123964101070	INTERNET CHARGES 7/7/25-8/6/	500-00-64150 Communication Services	174.24
Sewer Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	123964101070	INTERNET CHARGES 7/7/25-8/6/	501-00-64150 Communication Services	174.25
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC054148	.76TNS COLD PATCH	100-41-64090 Road Maintenance Materi	132.24

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-6790505-4	APPLE IP FOR MED 12 EMS TA	100-35-64110 Small Equipment	293.48
General Fund	2434	US BANK CORPORATE CARD	BUY RIGHT, INC.	14873-467364	JUN-25; AUTO PARTS & SUPPLI	100-41-63300 Vehicle Repairs & Mainte	259.28
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-7353058-0	SPRAYER KIT	100-41-64070 Work Supplies	26.46
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-8099578-3	2 MONITORS FOR STAFF ACCO	100-13-64030 Office Supplies	199.98
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FDCD-00	NOTICE OF HEARING LAND US	100-23163-122 PROJECT NOVA	227.43
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FDCD-00	PUBLIC HEARING - FOX APPEA	100-60-64010 Notifications/Publications	92.82
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FDCD-00	PUBLIC HEARING - FOX, INDIA	100-60-64010 Notifications/Publications	94.41
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FDCD-00	PUBLIC HEARING NOTICE - FO	100-60-64010 Notifications/Publications	95.99
Recycling Fund	2434	US BANK CORPORATE CARD	MOBILE REDUCTION SPECIALI	76170	30 CU YD CONTAINER: QTY 3	241-00-62800 Waste Disposal	2,790.00
General Fund	2434	US BANK CORPORATE CARD	FARM & FLEET	A063279	DUST CAP	100-41-64080 Snow & Ice Materials	21.09
General Fund	2434	US BANK CORPORATE CARD	RACINE TIRE & AUTO LLC	INV-002891	TIRE	100-41-63300 Vehicle Repairs & Mainte	250.00
General Fund	2434	US BANK CORPORATE CARD	BRIAN HOUTSINGER SNAP	07082527257	TOOLS	100-41-63300 Vehicle Repairs & Mainte	221.45
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-3508365-6	HONDA HOUR METER	100-41-63300 Vehicle Repairs & Mainte	43.21
General Fund	2434	US BANK CORPORATE CARD	MB COMPANIES	295283	GASKETS	100-41-64090 Road Maintenance Materi	96.31
Capital Projects Fun	2434	US BANK CORPORATE CARD	GLEASON REDI MIX	343342	8YRDS SLURRY	400-41-65080 Road Improvements	820.00
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FDCD-00	RFP NOTICE -- PD DEMO	100-90-61000 Professional Services	91.25
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	66449482	DEFIB PADS, DISPOSABLE EAR	100-35-64280 Medical Supplies	589.52
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-9849250-0	TAPE MEASURE X3	100-42-64070 Work Supplies	58.38
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-9986596-6	INSECT TRAP, DISPOSAL CLEA	100-30-64240 Building Repairs & Mainte	29.81
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-9986596-6	BATTERIES	100-30-64030 Office Supplies	30.29
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-3627945-5	SPRAY BOTTLE REPLACEMENT	100-35-64100 Janitorial Supplies	12.99
General Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	113-3627945-5	IPAD CASE WITH SCREEN PRO	100-35-64070 Work Supplies	23.99
General Fund	2434	US BANK CORPORATE CARD	HARBOR FREIGHT	694898	EXTRICATION KIT/CHAINSAW B	100-35-64110 Small Equipment	100.69
General Fund	2434	US BANK CORPORATE CARD	CAMBRIA SUITES	977084266	ACADEMY HOTEL; 7/20/25-7/25/	100-30-51300 Education/Training/Confe	435.00
General Fund	2434	US BANK CORPORATE CARD	STRAWBERRIES BBQ	000708	TRAINING SUPPLIES FOR FIRE	100-35-51300 Education/Training/Confe	92.00
General Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	071425	DOWNPAYMENT; HOTEL SNIPE	100-35-51300 Education/Training/Confe	109.00
General Fund	2434	US BANK CORPORATE CARD	HOTEL J	071725-1	SNIPER SCHOOL; HOTEL CHRI	100-30-51300 Education/Training/Confe	327.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-9932232-9	RUBBER GLOVES	100-41-64070 Work Supplies	141.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-5720544-3	MECHANIC PLASTIC CREEPER	100-41-63300 Vehicle Repairs & Mainte	91.00
General Fund	2434	US BANK CORPORATE CARD	WENDY'S	10002	TRAINING SUPPLIES FOR FIRE	100-35-51300 Education/Training/Confe	30.21
General Fund	2434	US BANK CORPORATE CARD	BALLDOYLE IRISH PUB	114	TRAINING SUPPLIES FOR FIRE	100-35-51300 Education/Training/Confe	109.80
Water Utility Fund	2434	US BANK CORPORATE CARD	KWIK TRIP	7045474	ICE FOR WATER SAMPLES	500-00-62560 Water Sampling and Testi	5.58
General Fund	2434	US BANK CORPORATE CARD	NICK'S PIZZA TRUCK	7162025	TRAINING SUPPLIES FOR FIRE	100-35-51300 Education/Training/Confe	68.31
General Fund	2434	US BANK CORPORATE CARD	SPEEDWAY/SUPER AMERICA	07162025	FUEL FOR UTILITY 12 DRIVE TO	100-35-63200 Fuel, Oil, Fluids	73.67
General Fund	2434	US BANK CORPORATE CARD	STARBUCKS STORE 63775	07292025	TRAINING SUPPLIES FOR FIRE	100-35-51300 Education/Training/Confe	17.49
General Fund	2434	US BANK CORPORATE CARD	TACO BELL	084746	TRAINING SUPPLIES FOR FIRE	100-35-51300 Education/Training/Confe	19.87
Donation Fund	2434	US BANK CORPORATE CARD	HAPPY TAILS PET SUPPLIES	10719411	RIP FOOD	250-30-64192 Police K9	65.14
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-5720544-3	SHIPPING REFUND	100-41-63300 Vehicle Repairs & Mainte	6.99-
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-3259281-3	NETGEAR SMARTHUB FOR FIR	100-35-64030 Office Supplies	36.98
General Fund	2434	US BANK CORPORATE CARD	TAVERN ON BROADWAY	12	TRAINING SUPPLIES FOR FIRE	100-35-51300 Education/Training/Confe	84.73
General Fund	2434	US BANK CORPORATE CARD	PARAMOUNT THEATRE	148	TRAINING SUPPLIES FOR FIRE	100-35-51300 Education/Training/Confe	6.00

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Water Utility Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	6/23/2025 TELEPHONE CHARG	500-00-64150 Communication Services	264.95
Sewer Utility Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	6/23/2025 TELEPHONE CHARG	501-00-64150 Communication Services	264.95
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	6/23/2025 TELEPHONE CHARG	100-30-64150 Communication Services	1,957.95
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	6/23/2025 TELEPHONE CHARG	100-35-64150 Communication Services	1,319.49
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	6/23/2025 TELEPHONE CHARG	100-43-64150 Communication Services	978.97
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	43667559	LACTATED RINGERS, SODIUM	100-35-64280 Medical Supplies	107.84
Water Utility Fund	2434	US BANK CORPORATE CARD	OTTER SALES & SERVICE	BUR-228780	PIN & SNAP RING	500-00-64250 Equipment Repairs & Mai	38.36
Sewer Utility Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	BUR-228780	PIN & SNAP RING	501-00-64250 Equipment Repairs & Mai	38.36
General Fund	2434	US BANK CORPORATE CARD	GLACIER CANYON LLC	05648493	HOTEL FOR 2025 CIVIC SYMPO	100-13-51300 Education/Training/Confe	277.90
General Fund	2434	US BANK CORPORATE CARD	HOLIDAY INN EXPRESS	07142025	HOTEL ACCOMODATIONS FOR	100-35-51300 Education/Training/Confe	350.20
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	071664501070	JULY 2025 INTERNET & TV CHA	100-43-64150 Communication Services	3,646.18
General Fund	2434	US BANK CORPORATE CARD	TECALITLAN RESTAURANT	11	TRAINING SUPPLIES FOR FIRE	100-35-51300 Education/Training/Confe	87.27
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-1688895-5	SAFETY VESTS	100-41-64070 Work Supplies	54.75
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-8471565-0	SAFTY VESTS	100-41-64070 Work Supplies	28.03
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-5248202-1	KNEE PADS	100-42-64070 Work Supplies	25.98
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE C	152810401070	JULY 2025 PHONE & INTERNET	100-43-64150 Communication Services	1,107.73
General Fund	2434	US BANK CORPORATE CARD		2025CVCSYM	2025 CIVIC SYSTEMS ANNUAL	100-13-51300 Education/Training/Confe	270.00
General Fund	2434	US BANK CORPORATE CARD	CIVIC SYSTEMS, LLC HILTON	3298244464	CVMIC SUMMER MEETING; T/W	100-21940-000 Accrued Expenses-Cred	259.92
General Fund	2434	US BANK CORPORATE CARD	GARDEN INN HOTEL J	47550756	ONE DAY TRAINING CANCELLE	100-30-51300 Education/Training/Confe	109.00-
General Fund	2434	US BANK CORPORATE CARD	MZEROA COM & REMOTE pILO	570981	UAS COURSE	100-30-51300 Education/Training/Confe	198.00
General Fund	2434	US BANK CORPORATE CARD	CAFE ZUPAS	596782352510	TRAINING SUPPLIES FOR FIRE	100-35-51300 Education/Training/Confe	70.75
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	66463771	INTUBATED FILTER LINE, NASO	100-35-64280 Medical Supplies	120.25
General Fund	2434	US BANK CORPORATE CARD	STARBUCKS STORE 63775	667888	TRAINING SUPPLIES FOR FIRE	100-35-51300 Education/Training/Confe	18.21
General Fund	2434	US BANK CORPORATE CARD	CAMBRIA SUITES	071825	HOTEL ACADEMY STAY; 7/13/25	100-30-51300 Education/Training/Confe	435.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-7896048-4	TABLET,CASE,MONITER RISER	100-30-64030 Office Supplies	218.97
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-8708420-6	CARDSTOCK FOR BLDG PLACA	100-40-64070 Work Supplies	20.02
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	8348 10 113 00	JULY 25; NICHLSON RD FIRE ST	100-35-64150 Communication Services	58.56
General Fund	2434	US BANK CORPORATE CARD	HOME DEPOT	WN26334434	CUSTODIAN SLOP SINK FAUCE	100-43-64240 Building Repairs & Mainte	115.09
Recycling Fund	2434	US BANK CORPORATE CARD	MOBILE REDUCTION SPECIALI	76309	30 CU YD CONTAINER; QTY 4	241-00-62800 Waste Disposal	1,860.00
General Fund	2434	US BANK CORPORATE CARD	WI DOJ*DCI BASIC FIRE	SBNY62592NL	FIRE INVESTIGATION CLASS F	100-35-51300 Education/Training/Confe	650.00
General Fund	2434	US BANK CORPORATE CARD	BELLE CITY FIRE & SAFETY	101820	ANNUAL EXTINGUISHER INSPE	100-35-64250 Equipment Repairs & Mai	219.00
General Fund	2434	US BANK CORPORATE CARD	BELLE CITY FIRE & SAFETY	101821	FIRE EXTINGUISHER INSPECTI	100-35-64240 Building Repairs & Mainte	457.50
General Fund	2434	US BANK CORPORATE CARD	BELLE CITY FIRE & SAFETY	101822	FIRE EXTINGUISHER INSPECTI	100-35-64240 Building Repairs & Mainte	112.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-8563305-3	6 PACK OF ELECTRONIC AIR D	100-11-64030 Office Supplies	43.35
General Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	112-7254691-6	MR CLEAN	100-43-64100 Janitorial Supplies	116.10
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-0892920-6	FRONT HOOD LIFT SUPPORTS	100-35-63300 Vehicle Repairs & Mainte	28.89
General Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	113-0892920-6	DRY ERASE BOARD ERASERS	100-35-64030 Office Supplies	8.79
General Fund	2434	US BANK CORPORATE CARD	MONTAGE ENTERPRISES, INC	136511	FLAIL PARTS	100-41-63300 Vehicle Repairs & Mainte	556.25
General Fund	2434	US BANK CORPORATE CARD	HI-LINE, INC	3106335	MISC WASHERS DRILL BITS CO	100-41-64070 Work Supplies	278.85

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	SIGNATURE EMERGENCY PRO	3285727	BATTERY FOR M-20 PORTABLE	100-35-64250 Equipment Repairs & Mai	71.24
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	X42219	4" COUPLING	100-41-64090 Road Maintenance Materi	12.39
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-9330584-0	PHONE CHARGER & PHONE C	100-11-64030 Office Supplies	23.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-9330584-0	LYSOL WIPES	100-43-64100 Janitorial Supplies	46.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-1626157-3	ICLOUD STORAGE TO SHARE A	100-35-64070 Work Supplies	25.00
General Fund	2434	US BANK CORPORATE CARD	USC GERONTOLOGY CASH NE	4092795	GERONTOLOGY CLASS FOR FF	100-35-51300 Education/Training/Confe	1,100.00
General Fund	2434	US BANK CORPORATE CARD	PICMONKEY	6616954	MONTHLY PIC MONKEY SCRIP	100-30-62100 Contracted Services	7.99
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	6FD4172C-000	CLASS 2 PUBLIC HEARING NOT	100-23163-122 PROJECT NOVA	303.39
General Fund	2434	US BANK CORPORATE CARD	DOJ EPAY RECORDS CHECK	JUNE 2025	AUG. 2025; BACKGROUND CHE	100-11-61000 Professional Services	1,057.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-1643193-6	HANGING FILE FOLDERS FOR	100-40-64030 Office Supplies	35.14
General Fund	2434	US BANK CORPORATE CARD	CREATIVE BRICK & CONCRETE	208841	EAGLE SCOUT PROJECT BRIC	100-70-65011 Park Amenities	90.00
General Fund	2434	US BANK CORPORATE CARD	RAY HINTZ INC.	71156	PLAYGROUND MATERIALS - SU	100-70-62700 Grounds Service	72.07
General Fund	2434	US BANK CORPORATE CARD	ZOOM	INV314818897	JUL-AUG 2025; VIDEO CONFER	100-60-61000 Professional Services	31.98
Total US BANK CORPORATE CARD:							46,144.16
Grand Totals:							46,144.16

PAYMENT TOTALS BY FUND

Capital Projects Fund	\$ 1,640.00
Donation Fund	\$ 5,971.37
General Fund	\$32,702.10
Recycling Fund	\$ 4,650.00
Sewer Utility Fund	\$ 587.57
Water Utility Fund	\$ 593.12
Grand Total	\$46,144.16