
VILLAGE BOARD MEETING AGENDA
Tuesday, November 25, 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 – November 11, 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. **Ordinances and Resolutions**
 - A. **Resolution 2025-094** – Approving and Authorizing the Village of Caledonia to Establish a Bank Depository Lock Box Account with First National Bank and Trust for EMS/Ambulance Billing Services
 - B. **Resolution 2025-095** – Authorizing the Village of Caledonia to Execute a Reimbursement Agreement with Timothy J. Fitzsimmons
7. **New Business**
 - A. Approval of A/P Checks
 - B. Approval of US Bank Credit Card List
8. **Closed Session**
 - A. **The Village Board may take up a motion to go into CLOSED SESSION**, pursuant to 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**: Liberty Mutual Insurance Company/Corbitt Release Claim Language Change
 - 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.
 - C. **Resolution 2025-096** - Authorizing Payment to Liberty Mutual for a Claim for Medical Payments Related to an Accident Involving the Caledonia Fire Department
9. **Adjournment**

Village Board Meeting Minutes
November 11, 2025

1 - Order

President Weatherston called the Village Board meeting to order at 7:06 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: 5 – President Weatherston, Trustee Lambrecht, Trustee Martin, Trustee Pierce, and Trustee McManus

EXCUSED: 2 – Trustee Stillman and Trustee Wishau

STAFF: Village Administrator Todd Willis, Village Attorney Elaine Ekes, Finance Director Wayne Krueger, Human Resources Manager Amanda Ardis, Public Works Director Anthony Bunkelman, Village Engineer Ryan Schmidt, Development Director Peter Wagner, Police Chief Christopher Botsch, Fire Chief Walter Leininger, Deputy Clerk Brittany Kickland, and Village Clerk Jennifer Bass

4 – Approval of Minutes

- A. **Motion by** Trustee Lambrecht to approve the minutes of the October 28, 2025 Village Board meeting, seconded by Trustee Martin. **The motion carried 5-0.**
- B. **Motion by** Trustee Lambrecht to approve the minutes of the November 3, 2025 Special Village Board meeting, seconded by Trustee Martin. **The motion carried 5-0.**

5 – Public Comment

The following people appeared to speak before the Village Board:

- 1. Nancy Washburn, 7450 County Line Rd, Mt. Pleasant – Provided information on how public input for Plan Commission meetings is handled in Mt. Pleasant.

6 – Ordinances and Resolutions

- A. **Ordinance 2025-13** – To Amend Title 7, Chapter 15, Section 2 Related to Tax Exempt Reports and Fees (*CoW 10/28/25, 6-0*)

Motion by Trustee Pierce to approve the ordinance, seconded by Trustee Martin.
Motion carried 5-0.

- B. **Ordinance 2025-14** – To Create Title 5, Chapter, 3 Section 3: Regulation of the Sale, Application, and Use of Coal Tar and High-PAH Sealant Products (*CoW 10/28/25, 6-0*)

Motion by Trustee McManus to approve the ordinance, seconded by Trustee Lambrecht.
Motion carried 4-1. President Weatherston voted nay.

- C. **Resolution 2025-085** – Approving and Authorizing the Village of Caledonia to Enter Into an Agreement with Paramedic Billing Services, Inc. (*CoW 10/28/25, 6-0*)

Motion by Trustee Lambrecht to approve the resolution, seconded by Trustee Martin.
Motion carried 5-0.

- D. **Resolution 2025-086** – Approving a Building, Site, and Operation Plan for the Construction of a ±9,440 Square-Foot Commercial Building for the Purpose of a Semi-Trailer Storage and Repair Facility Located Along USH 41 in the Village of Raymond under the Cooperative Boundary Agreement Dated November 12, 2009 Between the Village of Caledonia and the Village of Raymond (*PC 10/27/2, 5-0*)

Motion by Trustee Lambrecht to approve the resolution, seconded by Trustee McManus.
Motion carried 5-0.

- E. **Resolution 2025-087** – Approving the Final Plat for Thomas Farms Subdivision (*PC 10/27/2, 5-0*)

Motion by Trustee McManus to approve the resolution, seconded by Trustee Lambrecht.
Motion carried 5-0.

- F. **Resolution 2025-088** – Approving a Waiver to 14-3-5(B) (Conservation Easement) for Homestead Acres Subdivision, Authorizing Acceptance of a Preservation Easement and Authorizing an Amendment to the Development Agreement to Address the Waiver (*PC 10/27/2, 5-0*)

Motion by Trustee McManus to approve the resolution, seconded by Trustee Martin.
Motion carried 4-1. Trustee Pierce voted nay.

- G. **Resolution 2025-089** – Authorizing the Village of Caledonia to Execute a Drainage Easement Agreement with the Edward J. Matichek Trust Dated 4/25, 2006

Motion by Trustee Martin to approve the resolution, seconded by Trustee McManus.
Motion carried 5-0.

- H. **Resolution 2025-090** – Authorizing the Village of Caledonia to Execute a Drainage Easement Agreement with the Marcia K. Hayek Revocable Trust

Motion by Trustee Martin to approve the resolution, seconded by Trustee Lambrecht.
Motion carried 5-0.

- I. **Resolution 2025-091** – Authorizing the Village of Caledonia to Execute a Drainage Easement Agreement with the Driftwood Living Trust Dated July 17, 2015

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

Motion carried 5-0.

7 – New Business

A. Approval of A/P Checks

Motion by Trustee Lambrecht to approve the A/P checks, seconded by Trustee McManus. **Motion carried 5-0.**

B. Discussion on December Meeting Dates

Motion by Trustee Pierce to move the December 23, 2025 Village Board meeting to December 22, 2025, seconded by Trustee Martin. **Motion carried 5-0.**

C. Discussion and possible action – Setting Date and Procedures for Administrative Review Hearing filed by StorageShopUSA

Motion by Trustee Martin that the hearing be before the Village Board on Tuesday November 25, 2025, to begin at 6:30 pm and to direct as follows:

1. Direct the Village Clerk to issue the Notice of Hearing including hearing parameters and Legal Counsel contact information;
2. Authorize the recording of the hearing by a stenographer;
3. Set a deadline for the parties to exchange witness lists and submit them to the office of Attorney Todd Terry by November 21, 2025;
4. Authorize the President to address prehearing matters, be the primary contact for Attorney Todd Terry and to issue any requested subpoenas (deadline for parties to request subpoenas is November 18, 2025);
5. The parties shall pre-mark proposed exhibits with exhibit stickers and submit an exhibit list at the beginning of hearing (Noted as “Appellant” or “Village Staff” accordingly; parties shall bring 4 copies of each exhibit to the hearing);
6. Order of case presentation (testimony, witnesses, exhibits, argument) at hearing: First: Appellant. Second: Village Staff;
7. Attorney Todd Terry, in consultation with the Village President, may establish additional prehearing and procedural requirements to facilitate an effective and efficient hearing in this matter.

Seconded by Trustee Pierce.

Motion carried 5-0.

D. Resolution 2025-092 – Authorizing the Village of Caledonia to Enter Into a Special Counsel Engagement Agreement with the Law Firm of Terry & Nudo, LLC

Motion by Trustee McManus to approve the resolution, seconded by Trustee Martin. **Motion carried 5-0.**

8 – Closed Session

A. The Village Board may take up a motion to go into CLOSED SESSION, for the following reasons:

- i. pursuant to 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,” and Wis. Stat. § 19.85(1)(e) “deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session,” **specifically**: to discuss the Agreement between the Village and Alberto Januchowski for the Keeping of Animals Previously Declared Prohibited and Release of Claims executed on March 9, 2025.”
- ii. pursuant to s. 19.85(1)(e), Wis. Stat., "Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session," **specifically**: to discuss possible developments in TID 6 (involving two different developers one of which is F Street Caledonia, LLC); and
- iii. 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 Wis. Stat. s. 19.85(1)(g), "to confer 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**: to discuss a Notice of Potential Material Change of Circumstances from the City of Racine under the Racine Area Intergovernmental Sanitary Sewer Service, Revenue-Sharing, Cooperation and Settlement Agreement dated April 25, 2002; and
- iv. pursuant to s. 19.85(1)(c), Wis. Stat., “Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility,” **specifically**: to conduct Village Administrator Annual Review.

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

Ayes: 5 – Weatherston, Martin, McManus, Lambrecht, and Pierce

Nays: 0

Excused: 2 – Stillman and Wishau

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

Motion by Trustee McManus to go back into open session, seconded by Trustee Pierce.
Motion carried 5-0.

Relating to item 8A-i: Motion by Trustee Pierce to direct staff to proceed with the enforcement of the agreement with Alberto Januchowski to euthanize the dog and for Village staff to pursue court order if necessary, seconded by Trustee Pierce.

Motion carried 5-0.

- C. **Resolution 2025-093** – Approving and Authorizing the Village of Caledonia to Enter Into a Reimbursement Agreement with F Street Caledonia, LLC Related to a Single Family and Multi-Family Development

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

Motion carried 5-0.

9 – Adjournment

President Weatherston adjourned the meeting at 9:29 p.m.

Respectfully submitted:

Jennifer Bass Village Clerk

**RESOLUTION NO. 2025-094
VILLAGE OF CALEDONIA**

**A RESOLUTION APPROVING AND AUTHORIZING THE VILLAGE OF CALEDONIA TO
ESTABLISH A BANK DEPOSITORY LOCK BOX ACCOUNT WITH FIRST NATIONAL
BANK AND TRUST FOR EMS/AMBULANCE BILLING SERVICES**

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

WHEREAS, the Village Board, on November 11, 2025, has approved the agreement between the Village of Caledonia and Paramedic Billing Services, Inc. (PBS) to provide EMS/Ambulance billing services on behalf of the Village of Caledonia and to authorize PBS to collect payment for services directly from individuals, entities, guarantors, or third-party payers, as applicable; and

WHEREAS, Paramedic Billing Services, Inc. utilizes a bank depository and lock box service with the First National Bank and Trust for such services, thereby necessitating the establishment of a bank depository lock box account for the Village of Caledonia; and

NOW, THEREFORE, BE IT RESOLVED by the Village Board to authorize the establishment of a bank depository lock box account with First National Bank and Trust, and in addition, authorizes the following staff with signatory authority for such account; Village Administrator, Village Clerk/Treasurer, and the Finance Director. Funds received into the lock box account will be automatically transferred to the local Village of Caledonia bank account.

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

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston
Village President

Attest: _____
Jennifer Bass
Village Clerk

770272.001 (984)

**RESOLUTION NO. 2025-095
VILLAGE OF CALEDONIA**

**A RESOLUTION AUTHORIZING THE VILLAGE OF CALEDONIA
TO EXECUTE A REIMBURSEMENT AGREEMENT WITH TIMOTHY J.
FITZSIMMONS**

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

WHEREAS, Timothy Fitzsimmons, the Owner of 7323 Lamberton Road and 7331 Lamberton Road, has requested that the Drainage Easements in the rear yards of the properties be reviewed and decreased in size.

WHEREAS, the Village & Caledonia Utility District have preliminarily reviewed the rear yards, and the drainage easements appear that they would be able to be adjusted based on a storm sewer project performing in 1996.

WHEREAS, the Village & Caledonia Utility District will need to perform some field work and create new easement documents which are for the benefit of the owner.

WHEREAS, the Village & Caledonia Utility District have required a Reimbursement Agreement and deposit to be made to cover the time and effort of staff.

WHEREAS, the Owner, Timothy Fitzsimmons, has executed the Reimbursement Agreement and made the required deposit.

WHEREAS, the President and Clerk of the Village need to execute the Reimbursement Agreement as necessary.

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board that the Reimbursement Agreement as set forth in Exhibit A, which is attached hereto and incorporated herein by reference, is approved and that the Village President and Village Clerk are authorized to execute said Reimbursement Agreement.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this _____ day of November, 2025.

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston
Village President

Attest: _____
Jennifer Bass
Village Clerk

**REIMBURSEMENT AGREEMENT BETWEEN THE VILLAGE OF CALEDONIA AND
TIMOTHY J. FITZSIMMONS RELATED TO A REQUEST TO COMPLETE IN-PART
A RELEASE OF A 40' DRAINAGE EASEMENT AND IN-PART TO GRANT A
REVISED 30' DRAINAGE EASEMENT RELATED TO 7323 LAMBERTON ROAD,
PARCEL NO. 104-04-23-08-333-000**

THIS AGREEMENT is entered into between the **VILLAGE OF CALEDONIA**, a municipal corporation located in Racine County, Wisconsin ("the Village") and **TIMOTHY J. FITZSIMMONS**, an individual ("Owner"), with regard to a request to complete in-part a release of a 40' Drainage Easement and in-part to grant a revised 30' Drainage Easement related to 7323 Lamberton Road in the Village, Parcel No. 104-04-23-08-333-000 (the "Agreement").

RECITALS

1. WHEREAS, the Owner desires to construct an addition to an existing detached garage on the Parcel, however, a setback cannot be met because of a drainage easement area on the Parcel that is for allowing surface water to drain through the property ("Drainage Easement");
2. WHEREAS, Owner has requested that the Village review and revise the Drainage Easement to alleviate the setback issue;
3. WHEREAS, the Public Services Director has indicated that the Village would consider releasing and revising the Drainage Easement as long as the side slopes on the existing drainage easement do not exceed a manageable 4:1 side slope;
4. WHEREAS, the Village is willing to facilitate the matter if it can do so without unreasonable cost to the Village and if Owner is willing reimburse the Village for any costs incurred in this matter.

NOW, THEREFORE, in consideration of the following covenants, the parties agree as follows:

PART A

**REIMBURSEMENT OF ENGINEERING, PLANNING, LEGAL, ADMINISTRATIVE
AND OTHER COSTS**

1. Owner, agrees to be liable for and shall pay to and reimburse the Village for any and all costs for planning, legal and administrative fees and expenses incurred by the Village with respect to: processing, reviewing, revising, drafting and approving any deeds, surveys, legal descriptions, agreements, easements, deed restrictions or other documents associated with this matter, including but not limited to, consultation reasonably required to address problems encountered during the review process for the Parcel; and

Such costs shall include the costs of the Village's own employees, including its engineers and inspectors, and outside services for attorneys, planners, agents, consulting engineers. The

cost for Village employees' time shall be based upon the classification of the employee and the rates established by the Village Board, from time-to-time, for each such classification. Such costs shall also include, but not be limited to, those for attendance at telephone conferences and meetings. The cost for outside services shall be the direct cost incurred by the Village.

2. Owner understands that the planning, legal and/or engineering consultants retained by the Village are acting exclusively on behalf of the Village and not Owner.

3. All costs shall be reimbursed to the Village within thirty (30) days upon billing to Owner and prior to issuance of any building permit to Owner.

PART B

GUARANTEE OF PAYMENT

1. The Owner shall deposit with the Village Treasurer the sum of Two Thousand Dollars (\$2,000.00) in the form of a check. The Village shall deposit and apply such funds toward payment of the above costs relating to the matter. Any excess funds shall be remitted to Owner, and, subject to the terms hereof, any costs in excess of such deposit shall be paid by the Owner upon request by Village. Any interest earned on said deposit shall remain the property of the Village to partially offset administrative expenses associated with planning and development.

2. The Village may withhold approvals for non-payment of the above costs.

3. Owner hereby consents to the Village's imposing a special charge upon the Parcel located in Village of Caledonia, Wisconsin, for any amounts due to the Village under this Agreement plus any costs the Village has incurred in attempting to collect the amounts due in accordance with Sec. 3-5-1 of the Village's Code of Ordinances. This special charge shall become a lien upon the Parcel. Owner hereby waives any rights it may have to any notices or hearings with respect to the special charge imposed under Sec. 66.0627, Wis. Stat.

PART C

GENERAL

1. Successors and Assignment. This Agreement is binding upon and enforceable against the permitted successors and assigns of the Parties. The Village may assign its interest in this Agreement to any successor entity or entities, including any municipality or municipalities established under Wisconsin law with jurisdiction over part or all of the area now occupied by the Village. Owner may assign its interests and obligations under this Agreement with the prior written consent of the Village, which consent shall not be unreasonably withheld, conditioned, or delayed.

2. Agreement Runs with the Land. This Agreement shall be binding upon all owners of the Parcel, and their successors in title or assigns, and the provisions hereof shall be covenants

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston
President

Attest: _____
Jennifer Bass
Clerk

STATE OF WISCONSIN)
) SS:
COUNTY OF RACINE)

Personally came before me this ____ day of _____, 2025 the above-named **Thomas Weatherston** and **Jennifer Bass**, President and Clerk, respectively, of the Village of Caledonia, to me known to be the persons who executed the foregoing instrument on behalf of the said Village and acknowledged the same.

Notary Public, Racine County, WI
My Commission: _____

This instrument originally drafted by:
Pruitt, Ekes & Geary, S.C.

This instrument revised by:
Village of Caledonia
Anthony A. Bunkelman P.E.

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
ACH - DELTA DENTAL							
General Fund	498	ACH - DELTA DENTAL	980190	10/13/2025 DELTA DENTAL CLAI	10/13/2025	1,690.00	100-21536-000 Vision Deductions
General Fund	498	ACH - DELTA DENTAL	990747	11/10/2025 DELTA DENTAL CLAI	11/10/2025	3,481.40	100-21534-000 Dental Deductions
General Fund	498	ACH - DELTA DENTAL	995836	12/01/2025 DELTA DENTAL VISI	12/01/2025	1,022.88	100-21536-000 Vision Deductions
General Fund	498	ACH - DELTA DENTAL	997490	11/17/2025 DELTA DENTAL CLAI	11/17/2025	2,443.20	100-21534-000 Dental Deductions
Total ACH - DELTA DENTAL:						8,637.48	
ACH - QUADIENT FINANCE USA INC							
General Fund	3898	ACH - QUADIENT FINANCE USA	OCTOBER 202	OCTOBER 2025 POSTAGE & SU	11/04/2025	1,275.90	100-13-64040 Postage & Shipping
Total ACH - QUADIENT FINANCE USA INC:						1,275.90	
ACH - SUPERFLEET							
General Fund	1730	ACH - SUPERFLEET	EJ9941018202	SEP-OCT '25 FUEL FOR CFD VE	10/27/2025	1,054.59	100-35-63200 Fuel, Oil, Fluids
Total ACH - SUPERFLEET:						1,054.59	
ACH - US BANK EQUIPMENT FINANCE							
General Fund	9252	ACH - US BANK EQUIPMENT FI	568422315	DEC-25; PRINTER/COPIER MON	12/01/2025	1,195.41	100-90-62300 Office Equipment Rental & Main
Total ACH - US BANK EQUIPMENT FINANCE:						1,195.41	
ACH - WE ENERGIES							
General Fund	380	ACH - WE ENERGIES	5661489021	BILLING PERIOD 9/6/2025-10/6/2	10/09/2025	2,461.85	100-30-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5661489021	BILLING PERIOD 9/6/2025-10/6/2	10/09/2025	3,507.49	100-35-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5661489021	BILLING PERIOD 9/6/2025-10/6/2	10/09/2025	217.32	100-41-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5661489021	BILLING PERIOD 9/6/2025-10/6/2	10/09/2025	2,346.56	100-43-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5661489021	BILLING PERIOD 9/6/2025-10/6/2	10/09/2025	536.80	100-70-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5661489021	BILLING PERIOD 9/6/2025-10/6/2	10/09/2025	1,252.17	100-90-64290 Street Lighting
Cemetery Fund	380	ACH - WE ENERGIES	5661489021	BILLING PERIOD 9/6/2025-10/6/2	10/09/2025	18.56	220-00-64140 Utilities
Water Utility Fund	380	ACH - WE ENERGIES	5689609289	GAS & ELECTRIC 09/27/25-10/2	10/30/2025	584.69	500-00-64140 Utilities
Sewer Utility Fund	380	ACH - WE ENERGIES	5689609289	GAS & ELECTRIC 09/27/25-10/2	10/30/2025	7,283.31	501-00-64140 Utilities
Storm Water Utility Fund	380	ACH - WE ENERGIES	5689609289	GAS & ELECTRIC 09/27/25-10/2	10/30/2025	197.92	502-00-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5699486320	BILLING PERIOD 10/7/25-11/3/	11/06/2025	2,810.30	100-30-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5699486320	BILLING PERIOD 10/7/25-11/3/	11/06/2025	3,921.87	100-35-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5699486320	BILLING PERIOD 10/7/25-11/3/	11/06/2025	339.50	100-41-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5699486320	BILLING PERIOD 10/7/25-11/3/	11/06/2025	2,690.16	100-43-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5699486320	BILLING PERIOD 10/7/25-11/3/	11/06/2025	676.92	100-70-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5699486320	BILLING PERIOD 10/7/25-11/3/	11/06/2025	1,316.98	100-90-64290 Street Lighting
Cemetery Fund	380	ACH - WE ENERGIES	5699486320	BILLING PERIOD 10/7/25-11/3/	11/06/2025	17.32	220-00-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5702221939	STREET LIGHTING 10/13/2025	11/10/2025	11,670.63	100-90-64290 Street Lighting

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total ACH - WE ENERGIES:						41,850.35	
ACH - WEX BANK / MOBIL (FD)							
General Fund	9366	ACH - WEX BANK / MOBIL (FD)	107883572	SEPT-OCT '25 FUEL FOR CFD V	10/09/2025	785.55	100-35-63200 Fuel, Oil, Fluids
General Fund	9366	ACH - WEX BANK / MOBIL (FD)	108546629	OCT-NOV '25 FUEL FOR CFD VE	11/10/2025	1,072.26	100-35-63200 Fuel, Oil, Fluids
Total ACH - WEX BANK / MOBIL (FD):						1,857.81	
ACTIVE FINISHING, LLC							
General Fund	9407	ACTIVE FINISHING, LLC	1	FUEL TANK PAINTING	11/18/2025	8,000.00	100-41-64240 Building Repairs & Maintenance
Total ACTIVE FINISHING, LLC:						8,000.00	
ALADTEC LLC							
General Fund	45	ALADTEC LLC	INV00452338	ANNUAL SUBSCRIPTION; PERS	11/19/2025	5,299.80	100-35-62100 Contracted Services
Total ALADTEC LLC:						5,299.80	
AMPLIFY GRAPHICS & BRANDING							
General Fund	2127	AMPLIFY GRAPHICS & BRANDI	193667	OCT-25; SERVICE CONTRACTS	11/12/2025	116.28	100-43-62100 Contracted Services
Total AMPLIFY GRAPHICS & BRANDING:						116.28	
BELLE CITY FIRE & SAFETY							
General Fund	196	BELLE CITY FIRE & SAFETY	50177	MISC. FIRST AID KIT SUPPLIES	11/06/2025	127.50	100-43-64070 Work Supplies
Total BELLE CITY FIRE & SAFETY:						127.50	
BUILDING PERMIT REFUND VENDOR							
General Fund	271	BUILDING PERMIT REFUND VE	100-23163-112	SANITARY SEWER LATERAL DE	11/11/2025	10,000.00	100-23163-112 3241 HWY 31
General Fund	271	BUILDING PERMIT REFUND VE	2025-550 TO 2	BUILDING PERMIT REFUND - C	11/03/2025	1,040.00	100-00-44300 Building Permits
General Fund	271	BUILDING PERMIT REFUND VE	2025-F-132	REFUND FOR FENCE PERMIT -	11/19/2025	50.00	100-00-44300 Building Permits
General Fund	271	BUILDING PERMIT REFUND VE	24-ROP-10	1131 4 1/2 MILE RD OPENING B	11/20/2025	500.00	100-23161-000 Road Opening Bonds
Total BUILDING PERMIT REFUND VENDOR:						11,590.00	
CALEDONIA WI OPERATING COMPANY, LLC							
TID #4 Fund	9359	CALEDONIA WI OPERATING CO	2025 PAYGO -	LOT 1; #499; 2025 MRO	11/20/2025	250,799.47	414-00-67700 Developer Payments
Total CALEDONIA WI OPERATING COMPANY, LLC:						250,799.47	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
CANINE SEARCH SOLUTIONS LLC							
Donation Fund	9403	CANINE SEARCH SOLUTIONS L	2025-402	RIP K9 COURSE	08/12/2025	500.00	250-30-64192 Police K9
Total CANINE SEARCH SOLUTIONS LLC:						500.00	
CINTAS CORP							
General Fund	9388	CINTAS CORP	4241820819	NOV-25; DPW FLOOR MATS	08/29/2025	74.50	100-41-62100 Contracted Services
General Fund	9388	CINTAS CORP	4249204077	DPW; FLOOR MATS	11/07/2025	74.50	100-41-62100 Contracted Services
General Fund	9388	CINTAS CORP	4249949761	NOV-25; FLOOR MATS	11/14/2025	74.50	100-41-62100 Contracted Services
General Fund	9388	CINTAS CORP	4250650020	NOV-25; DPW FLOOR MATS	11/20/2025	74.50	100-41-62100 Contracted Services
Total CINTAS CORP:						298.00	
CIVICPLUS							
General Fund	9406	CIVICPLUS	353485	MUNICODE CODIFICATION	10/15/2025	8,175.00	100-16200-000 Prepaid Expenses
Total CIVICPLUS:						8,175.00	
COMMAND CENTRAL							
General Fund	387	COMMAND CENTRAL	36191	IMAGECAST HARDWARE MAIN	11/01/2025	2,975.00	100-12-62300 Equipment Rental & Maintenance
Total COMMAND CENTRAL:						2,975.00	
COMPLETE OFFICE OF WISCONSIN							
General Fund	392	COMPLETE OFFICE OF WISCO	19151	CLIP BOARDS	11/07/2025	5.68	100-13-64030 Office Supplies
Total COMPLETE OFFICE OF WISCONSIN:						5.68	
CONSERV FS INC.							
General Fund	3962	CONSERV FS INC.	777006760	4000GL UNL GAS	10/23/2025	10,320.00	100-41-63200 Fuel, Oil, Fluids
Total CONSERV FS INC.:						10,320.00	
CONVERGINT TECHNOLOGIES, LLC							
General Fund	9347	CONVERGINT TECHNOLOGIES,	IN00411064	PANIC ALARM TESTING	11/17/2025	493.00	100-30-62100 Contracted Services
Total CONVERGINT TECHNOLOGIES, LLC:						493.00	
DIGI KEY CORP							
Sewer Utility Fund	3862	DIGI KEY CORP	114876712-1	CREDIT MEMO 2108-FGR3-IO-I	08/15/2025	-1,364.51	501-00-64250 Equipment Repairs & Maintenan
Total DIGI KEY CORP:						1,364.51-	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
EMERGENCY LIGHTING AND ELECTRONICS							
General Fund	9179	EMERGENCY LIGHTING AND EL	1159	#215 PIT BARS	11/07/2025	2,902.95	100-30-63300 Vehicle Repairs & Maintenance
Total EMERGENCY LIGHTING AND ELECTRONICS:						2,902.95	
EMS MANAGEMENT & CONSULTANTS, INC.							
General Fund	9299	EMS MANAGEMENT & CONSUL	EMS-020046	10/31/2025 EMS TOTAL COLLEC	10/31/2025	7,167.22	100-35-61000 Professional Services
Total EMS MANAGEMENT & CONSULTANTS, INC.:						7,167.22	
FBI NATIONAL ACADEMY ASSOCIATES							
General Fund	642	FBI NATIONAL ACADEMY ASSO	476750	FBI DUES FOR 2026	11/13/2025	135.00	100-30-51320 Memberships/Dues
Total FBI NATIONAL ACADEMY ASSOCIATES:						135.00	
FLOYDS TOWING, INC							
General Fund	659	FLOYDS TOWING, INC	103125	IMPOUND TOW FEES	11/18/2025	3,187.50	100-30-63100 Towing
Total FLOYDS TOWING, INC:						3,187.50	
FOTH INFRASTRUCTURE & ENVIRO, LLC							
General Fund	666	FOTH INFRASTRUCTURE & EN	100787	OCT-25; HOMESTEAD	11/20/2025	5,448.20	100-23163-008 Homestead Acres Deposit
TID #4 Fund	666	FOTH INFRASTRUCTURE & EN	100793	OCT-25; ADAMS RD WATER MAI	11/20/2025	6,744.44	414-00-61000 Professional Services
TID #4 Fund	666	FOTH INFRASTRUCTURE & EN	100794	OCT-25; ADAMS RD ELEVATED	11/20/2025	2,467.50	414-00-61000 Professional Services
TID #4 Fund	666	FOTH INFRASTRUCTURE & EN	100800	OCT-25; TID 4 CTH V BOOSTER	11/20/2025	2,351.50	414-00-61000 Professional Services
General Fund	666	FOTH INFRASTRUCTURE & EN	100807	OCT-25; THOMAS FARMS	11/20/2025	1,240.00	100-23163-121 Thomas Tree Plantation - Bear
TID #4 Fund	666	FOTH INFRASTRUCTURE & EN	100820	OCT-25; TID 4 PHASE 4 - HINTZ	11/21/2025	292.50	414-00-61000 Professional Services
Total FOTH INFRASTRUCTURE & ENVIRO, LLC:						18,544.14	
FRANKSVILLE AUTOMOTIVE LLC							
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	18332	#216 NEW TIRES	11/11/2025	144.45	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	18347	#209 OIL CHANGE, TIRE REPAI	11/13/2025	99.64	100-30-63300 Vehicle Repairs & Maintenance
Total FRANKSVILLE AUTOMOTIVE LLC:						244.09	
GALLS LLC							
General Fund	693	GALLS LLC	033087515	UNIFORM PANTS FOR RAMLO	11/07/2025	71.94	100-35-50280 Clothing Allowance
General Fund	693	GALLS LLC	033145545	UNIFORM JOB SHIRT, LOGO AN	11/13/2025	23.65	100-35-50280 Clothing Allowance
General Fund	693	GALLS LLC	033162548	UNIFORM SHIRT, PANTS, EMBL	11/14/1925	177.47	100-35-50280 Clothing Allowance
Total GALLS LLC:						273.06	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
HAAS, INC							
General Fund	9353	HAAS, INC	INV26429	SAFETY CLOUD SERVICE SUB	11/19/2025	6,948.00	100-35-64250 Equipment Repairs & Maintenanc
Total HAAS, INC:						6,948.00	
HILLER FORD							
General Fund	9211	HILLER FORD	549550	#217 REPAIR SEAT FUNCTION	11/06/2025	684.62	100-30-63300 Vehicle Repairs & Maintenance
Total HILLER FORD:						684.62	
IMAGE TREND, INC.							
Donation Fund	836	IMAGE TREND, INC.	PS-INV119688	FIELD BRIDGE ANNUAL SUPPO	11/12/2025	900.00	250-35-64190 Fire Aids - Training Support
Total IMAGE TREND, INC.:						900.00	
JEFFERSON FIRE & SAFETY, INC.							
General Fund	909	JEFFERSON FIRE & SAFETY, IN	IN333532	BATTERIES FOR SCBA WHEN B	11/12/2025	6.00	100-35-64250 Equipment Repairs & Maintenanc
Total JEFFERSON FIRE & SAFETY, INC.:						6.00	
K & M TIRE- DEKALB							
General Fund	9314	K & M TIRE- DEKALB	310131831	SET OF 4 TIRES FOR SQUADS	11/19/2025	567.44	100-30-63300 Vehicle Repairs & Maintenance
General Fund	9314	K & M TIRE- DEKALB	310131832	SET OF 4 TIRES FOR SQUADS	11/19/2025	479.56	100-30-63300 Vehicle Repairs & Maintenance
General Fund	9314	K & M TIRE- DEKALB	422454613	SET OF 4 TIRES FOR SQUADS	11/19/2025	479.56	100-30-63300 Vehicle Repairs & Maintenance
Total K & M TIRE- DEKALB:						1,526.56	
KORTENDICK HARDWARE							
General Fund	1096	KORTENDICK HARDWARE	175410	LYSOL ADVANCED CLEANER; K	11/05/2025	66.12	100-43-64100 Janitorial Supplies
General Fund	1096	KORTENDICK HARDWARE	175410	GORILLA DOUBLE-SIDED MOU	11/05/2025	33.27	100-43-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	175376	BRAIDED POLYESTER ROPE	11/04/2025	26.98	100-70-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	175514	KEY MADE FOR GUN CABINET	11/11/2025	2.69	100-30-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	175522	MISCELLANEOUS SUPPLIES F	11/19/2025	8.27	100-35-64110 Small Equipment
General Fund	1096	KORTENDICK HARDWARE	175535	STEEL LOPPERS	11/12/2025	21.59	100-70-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	175545	SAFETY FLARES	11/19/2025	43.16	100-35-64110 Small Equipment
General Fund	1096	KORTENDICK HARDWARE	175550	MISC. FASTNERS	11/13/2025	6.12	100-70-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	175609	CHAINSAW BLADE SHARPENIN	11/19/2025	4.50	100-35-64250 Equipment Repairs & Maintenanc
General Fund	1096	KORTENDICK HARDWARE	175655	CHAINSAW BLADE SHARPENIN	11/19/2025	7.20	100-35-64250 Equipment Repairs & Maintenanc
Total KORTENDICK HARDWARE:						219.90	
LEAGUE OF WISCONSIN MUNICIPALITIES							
General Fund	1149	LEAGUE OF WISCONSIN MUNI	30431 2026	MEMBERSHIP DUES - ID #30431	11/20/2025	9,925.38	100-90-51320 Memberships/Dues

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
PRUITT, EKES & GEARY, SC							
General Fund	1534	PRUITT, EKES & GEARY, SC	3630	MUNICIPAL PROSECUTIONS	11/07/2025	3,352.00	100-32-61110 Attorney - Municipal Court
General Fund	1534	PRUITT, EKES & GEARY, SC	3630	BOARD OF REVIEW	11/07/2025	932.00	100-90-61500 Board Of Review
General Fund	1534	PRUITT, EKES & GEARY, SC	3630	HOMESTEAD ACRES	11/07/2025	795.50	100-23163-008 Homestead Acres Deposit
Sewer Utility Fund	1534	PRUITT, EKES & GEARY, SC	3630	SEWER & WATER AGREEMENT	11/07/2025	1,202.50	501-00-61100 Legal Fees
TID #5 Fund	1534	PRUITT, EKES & GEARY, SC	3630	DOUGLAS AVE TID 6	11/07/2025	286.75	416-00-61000 Professional Services
General Fund	1534	PRUITT, EKES & GEARY, SC	3630	BEAR/NEWPORT DEVELOPME	11/07/2025	7,573.50	100-23163-115 Thomas Farms Sub - 5 Mile
General Fund	1534	PRUITT, EKES & GEARY, SC	3630	PROJECT NOVA	11/07/2025	3,015.50	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3630	F STREET	11/07/2025	407.00	100-23163-127 F Street - 4 Mile Green Bay Rd
TID #5 Fund	1534	PRUITT, EKES & GEARY, SC	3630	REDEVELOPMENT OF KMART	11/07/2025	305.25	416-00-61000 Professional Services
General Fund	1534	PRUITT, EKES & GEARY, SC	3630	ORDINANCES, RESOLUTIONS	11/07/2025	1,469.00	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3630	CONTRACT REVIEW & NEGOTI	11/07/2025	1,017.50	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3630	DEMAND LETTERS & ORDINAN	11/07/2025	129.50	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3630	OPINIONS/LEGAL INTERPRETA	11/07/2025	4,861.00	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3630	GENERAL LITIGATION AND HEA	11/07/2025	111.00	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3630	GENERAL LITIGATION AND HEA	11/07/2025	37.00	100-90-61100 Legal Fees
Total PRUITT, EKES & GEARY, SC:						25,495.00	
QUALITY RESOURCE GROUP							
General Fund	9194	QUALITY RESOURCE GROUP	IN-154634	COMMUNITY EVENTS; SIGN FL	11/19/2025	693.14	100-30-64000 Community Engagement
Total QUALITY RESOURCE GROUP:						693.14	
RACINE COUNTY TREASURER							
General Fund	1561	RACINE COUNTY TREASURER	OCTOBER 202	OCTOBER 2025 COURT FINES	11/09/2025	3,943.00	100-00-45110 Muni Court Fines
Total RACINE COUNTY TREASURER:						3,943.00	
RDS TRUCK SERVICE INC.							
General Fund	1603	RDS TRUCK SERVICE INC.	00058302	BATTERY HOLD DOWN BOLTS	11/05/2025	236.00	100-41-63300 Vehicle Repairs & Maintenance
General Fund	1603	RDS TRUCK SERVICE INC.	00058320	BRAKE CHAMBER	11/11/2025	394.24	100-41-63300 Vehicle Repairs & Maintenance
General Fund	1603	RDS TRUCK SERVICE INC.	00058329	BULB	11/12/2025	34.44	100-41-63300 Vehicle Repairs & Maintenance
Total RDS TRUCK SERVICE INC.:						664.68	
SCANNELL PROPERTIES #513, LLC							
TID #4 Fund	9360	SCANNELL PROPERTIES #513,	2025 PAYGO S	LOT 2; #513; 2025 MRO	11/20/2025	202,526.34	414-00-67700 Developer Payments
TID #4 Fund	9360	SCANNELL PROPERTIES #513,	2025 PAYGO S	LOT 2; #513; SEWER & WATER	11/20/2025	8,883.34	414-00-67700 Developer Payments
Total SCANNELL PROPERTIES #513, LLC:						211,409.68	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title	
SCHNABEL PRINTING AND INVITATION CENTER								
General Fund	1033	SCHNABEL PRINTING AND INVI	127861	250 BUSINESS CARDS (THOMA	11/05/2025	63.85	100-13-64060	Copying & Printing
General Fund	1033	SCHNABEL PRINTING AND INVI	127876	LETTERHEAD ENVELOPES	11/12/2025	118.90	100-35-64060	Copying & Printing
Total SCHNABEL PRINTING AND INVITATION CENTER:						182.75		
SIRCHIE								
General Fund	9283	SIRCHIE	0719039-IN	GLASS COLLECTION JARS FOR	11/13/2025	92.90	100-30-64070	Work Supplies
Total SIRCHIE:						92.90		
SME SEASONAL SERVICES LLC								
General Fund	1813	SME SEASONAL SERVICES LL	7222	11/6/2025; MOW & TRIM VILLAG	11/06/2025	2,400.00	100-43-62100	Contracted Services
General Fund	1813	SME SEASONAL SERVICES LL	7222	11/6/2025; MOW & TRIM CRAWF	11/06/2025	2,400.00	100-70-62100	Contracted Services
Cemetery Fund	1813	SME SEASONAL SERVICES LL	7222	11/6/2025; MOW & TRIM CALED	11/06/2025	2,400.00	220-00-62700	Grounds Services
General Fund	1813	SME SEASONAL SERVICES LL	7222	11/6/2025; MOW & TRIM CHAPL	11/06/2025	900.00	100-70-62100	Contracted Services
General Fund	1813	SME SEASONAL SERVICES LL	7222	11/6/2025; MOW & TRIM GORNE	11/06/2025	3,000.00	100-70-62100	Contracted Services
General Fund	1813	SME SEASONAL SERVICES LL	7222	11/6/2025; MOW & TRIM LINWO	11/06/2025	900.00	100-70-62100	Contracted Services
General Fund	1813	SME SEASONAL SERVICES LL	7222	11/6/2025; MOW & TRIM MAPLE	11/06/2025	720.00	100-70-62100	Contracted Services
General Fund	1813	SME SEASONAL SERVICES LL	7222	11/6/2025; MOW & TRIM NICHOL	11/06/2025	750.00	100-70-62100	Contracted Services
General Fund	1813	SME SEASONAL SERVICES LL	7222	11/6/2025; MOW & TRIM VILLAG	11/06/2025	450.00	100-43-62100	Contracted Services
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7222	11/6/2025; MOW & TRIM 5 1/2 MI	11/06/2025	450.00	502-00-64260	Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7234	11/6/2025; MOW & TRIM MAR-KA	11/06/2025	900.00	502-00-64260	Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7234	11/6/2025; MOW & TRIM STH 31	11/06/2025	540.00	502-00-64260	Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7234	11/6/2025; MOW & TRIM CAMEL	11/06/2025	120.00	502-00-64260	Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7234	11/6/2025; MOW & TRIM COUNT	11/06/2025	360.00	502-00-64260	Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7234	11/6/2025; MOW & TRIM BATTE	11/06/2025	360.00	502-00-64260	Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7234	11/6/2025; MOW & TRIM NORTH	11/06/2025	240.00	502-00-64260	Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7234	11/6/2025; MOW & TRIM EDGAR	11/06/2025	360.00	502-00-64260	Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7234	11/6/2025; MOW & TRIM TABOR	11/06/2025	360.00	502-00-64260	Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7234	11/6/2025; MOW & TRIM TABOR	11/06/2025	360.00	502-00-64260	Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7234	11/6/2025; MOW & TRIM CREST	11/06/2025	300.00	502-00-64260	Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7234	11/6/2025; MOW & TRIM PIONEE	11/06/2025	360.00	502-00-64260	Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7234	11/6/2025; MOW & TRIM KNAPP	11/06/2025	420.00	502-00-64260	Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7234	11/6/2025; MOW & TRIM KLEMA	11/06/2025	900.00	502-00-64260	Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7234	11/6/2025; MOW & TRIM TURTLE	11/06/2025	180.00	502-00-64260	Grounds Repairs & Maintenance
Total SME SEASONAL SERVICES LLC:						20,130.00		
SOUTHPORT ENGINEERED SYSTEMS, LLC								
General Fund	1826	SOUTHPORT ENGINEERED SY	C013766	PSB - FALL MAINTENANCE	10/23/2025	10,795.00	100-43-62100	Contracted Services
General Fund	1826	SOUTHPORT ENGINEERED SY	W62719	SERVICE CALL FOR BOILER AT	11/12/2025	554.00	100-35-64240	Building Repairs & Maintenance
General Fund	1826	SOUTHPORT ENGINEERED SY	W62720	PSB - IT ROOM SERVICE CALL	10/29/2025	323.10	100-43-64240	Building Repairs & Maintenance

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total SOUTHPORT ENGINEERED SYSTEMS, LLC:						11,672.10	
SQUARE ONE HEATING & COOLING							
General Fund	1840	SQUARE ONE HEATING & COO	i48113	DPW - HVAC MAINTENANCE FA	11/07/2025	3,144.68	100-41-64240 Building Repairs & Maintenance
General Fund	1840	SQUARE ONE HEATING & COO	i48114	HVAC MAINTENANCE - CRESTV	11/07/2025	325.00	100-41-64240 Building Repairs & Maintenance
Total SQUARE ONE HEATING & COOLING:						3,469.68	
STARK PAVEMENT CORPORATION							
General Fund	9383	STARK PAVEMENT CORPORATI	05072966	1TN HOT MIX	11/10/2025	76.50	100-41-64090 Road Maintenance Materials
Capital Projects Fund	9383	STARK PAVEMENT CORPORATI	202501-3	2025 PAVING PROGRAM	11/20/2025	237,458.95	400-41-65080 Road Improvements
General Fund	9383	STARK PAVEMENT CORPORATI	202501-3	HOMESTEAD ACRES SUBD. BI	11/20/2025	86,482.49	100-23163-008 Homestead Acres Deposit
Total STARK PAVEMENT CORPORATION:						324,017.94	
STATE OF WISCONSIN							
General Fund	1861	STATE OF WISCONSIN	OCTOBER 202	OCTOBER 2025 COURT FINES	11/11/2025	9,969.89	100-00-45110 Muni Court Fines
Total STATE OF WISCONSIN:						9,969.89	
SUCCESS PLUMBING, INC.							
General Fund	1904	SUCCESS PLUMBING, INC.	035794	WINTERIZE PARKS BLDG & BAT	11/12/2025	587.48	100-70-64240 Building Repairs & Maintenance
Total SUCCESS PLUMBING, INC.:						587.48	
TI INVESTORS OF CALEDONIA LLC							
TID #4 Fund	3907	TI INVESTORS OF CALEDONIA	2024 GMAV S	TI INVESTORS 2024 GMAV SHO	11/17/2025	-33,007.99	414-00-67700 Developer Payments
TID #4 Fund	3907	TI INVESTORS OF CALEDONIA	2024 PAY-GO I	TI INVESTORS 2024 PAY-GO IN	11/17/2025	90,974.88	414-00-67700 Developer Payments
Total TI INVESTORS OF CALEDONIA LLC:						57,966.89	
ULINE							
General Fund	2030	ULINE	200204028	CHAIR MATS (3)	11/05/2025	318.36	100-30-64070 Work Supplies
Total ULINE:						318.36	
UNIFIRST CORPORATION							
General Fund	2035	UNIFIRST CORPORATION	1470112725	NOV-25; COVERALLS RAGS	11/11/2025	160.22	100-41-62100 Contracted Services
General Fund	2035	UNIFIRST CORPORATION	1470113699	NOV-25; COVERALLS RAGS	11/18/2025	160.22	100-41-62100 Contracted Services
Total UNIFIRST CORPORATION:						320.44	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
VESTIS							
General Fund	2320	VESTIS	6140660718	SEP-25; SERVICE CHARGE FO	09/03/2025	6.47	100-43-62100 Contracted Services
Total VESTIS:						6.47	
VILLAGE OF MT. PLEASANT							
General Fund	2082	VILLAGE OF MT. PLEASANT	065821	2025 SHARED ELECTION EXPE	11/10/2025	67.76	100-12-64010 Notifications/Publications
Total VILLAGE OF MT. PLEASANT:						67.76	
WCMA							
General Fund	556	WCMA	ADMIN MEMB	WCMA FULL MEMBERSHIP - T.	11/17/2025	217.50	100-13-51320 Memberships/Dues
Total WCMA:						217.50	
WILLKOMM EXCAVATING & GRADING, INC							
Capital Projects Fund	9348	WILLKOMM EXCAVATING & GR	24-019-R	CRAWFORD PARK PHASE II MA	10/16/2025	39,944.78	400-70-66100 Park Improvements
Total WILLKOMM EXCAVATING & GRADING, INC:						39,944.78	
WISCONSIN HUMANE SOCIETY							
General Fund	2180	WISCONSIN HUMANE SOCIETY	3459	ANIMAL SHELTER CONTRACT -	11/06/2025	1,510.00	100-90-62500 Animal Control Contract
Total WISCONSIN HUMANE SOCIETY:						1,510.00	
Grand Totals:						1,128,934.04	

PAYMENT TOTALS BY FUND	
Fund	Total
Capital Projects Fund	\$ 277,403.73
Cemetery Fund	\$ 2,435.88
Donation Fund	\$ 1,400.00
General Fund	\$ 300,956.54
Sewer Utility Fund	\$ 7,121.30
Storm Water Utility Fund	\$ 6,407.92
TID #4 Fund	\$ 532,031.98
TID #5 Fund	\$ 592.00
Water Utility Fund	\$ 584.69
Grand Total	\$ 1,128,934.04

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	152809801091	INTERNET CHARGES 9/14/25-10	500-00-64150 Communication Services	89.99
Sewer Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	152809801091	INTERNET CHARGES 9/14/25-10	501-00-64150 Communication Services	90.00
General Fund	2434	US BANK CORPORATE CARD	WWP*ALCS LANDSCAPE MAIN	4314-FALL SE	FALL LAWN SERVICE VILLAGE	100-43-64260 Grounds Repairs & Maint	292.16
General Fund	2434	US BANK CORPORATE CARD	BUY RIGHT, INC.	476119	AUTO PARTS	100-41-63300 Vehicle Repairs & Mainte	104.23
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-9748931-5	EASTBULL USB FLASH DRIVES	100-13-64030 Office Supplies	73.31
General Fund	2434	US BANK CORPORATE CARD	IN *R&W HOLDINGS DBA GYM	23568	RECRUIT ACADEMY T-SHIRTS	100-35-64070 Work Supplies	224.00
General Fund	2434	US BANK CORPORATE CARD	WALGREENS	062432212875	SPEED TRAILER; DISTILLED WA	100-30-63300 Vehicle Repairs & Mainte	1.79
General Fund	2434	US BANK CORPORATE CARD	WIWC FORUM	2025 WIWC F	WIWC FORUM REGISTRATION	100-13-51300 Education/Training/Confe	199.00
General Fund	2434	US BANK CORPORATE CARD	FARM & FLEET	T5073	SHOVELS	100-41-64070 Work Supplies	49.98
General Fund	2434	US BANK CORPORATE CARD	HOME DEPOT	WN34672533	BRUSHLESS CORDLESS RATC	100-41-63300 Vehicle Repairs & Mainte	249.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-0556979-6	REFUND -- 6 PK ADJUSTABLE P	100-13-64030 Office Supplies	-64.99
General Fund	2434	US BANK CORPORATE CARD	COBBLESTONE HOTEL & SUITE	111099	HOTEL ROOM FOR LT. LEINING	100-35-51300 Education/Training/Confe	490.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-4312386-6	FLUORESCENT BULBS FOR ST	100-35-64240 Building Repairs & Mainte	77.90
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-5448245-0	LAUNDRY SOAP FOR STATIOIN	100-35-64100 Janitorial Supplies	48.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-8936691-8	PAPER TOWELS AND LAUNDRY	100-35-64100 Janitorial Supplies	35.30
General Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	113-8936691-8	CLEAR PLASTIC FORKS	100-35-64070 Work Supplies	25.99
Sewer Utility Fund	2434	US BANK CORPORATE CARD	AMAZON	114-4950814-4	CRESTVIEW LS GENERATOR C	501-00-64250 Equipment Repairs & Mai	286.97
General Fund	2434	US BANK CORPORATE CARD	HI-LINE ELECTRIC CO.	3148275	ELECTRICAL PARTS STOCK	100-41-63300 Vehicle Repairs & Mainte	260.31
General Fund	2434	US BANK CORPORATE CARD	MENARDS RACINE	3730	SHOP VAC FOR STATION 12	100-35-64240 Building Repairs & Mainte	94.94
General Fund	2434	US BANK CORPORATE CARD	HOME DEPOT	WN34669112	ALUMINUM LADDER FOR STATI	100-35-64110 Small Equipment	359.00
General Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	WN34669112	WATER SOFTENER SALT FOR S	100-35-64100 Janitorial Supplies	62.70
General Fund	2434	US BANK CORPORATE CARD	PRI MANAGEMENT GROUP	103674	BWC TRAINING 2026; SCHMIDT,	100-16200-000 Prepaid Expenses	429.60
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-0465809-8	AIR BREAK PARTS; #43	100-41-63300 Vehicle Repairs & Mainte	83.52
General Fund	2434	US BANK CORPORATE CARD	BATTERY WAREHOUSE DIREC	118700	AA & AAA BATTERIES FOR FIRE	100-35-64110 Small Equipment	142.35
Storm Water Utility	2434	US BANK CORPORATE CARD	EB *EWUG GIS CONFERENC	13372739073	EWUG GIS CONFERENCE; M.C	502-00-51300 Education/Training/Confe	325.00
General Fund	2434	US BANK CORPORATE CARD	OPTICSPLANET, INC	29573081	STREAMLIGHT PROTAC 2.0 WE	100-30-64070 Work Supplies	379.78
General Fund	2434	US BANK CORPORATE CARD	FSP*SRKA-SHRM RACINE AND	38406652	SRKA ANNUAL MEETING; A.AR	100-13-51320 Memberships/Dues	15.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	8375424	LUMBER CRAYONS	100-41-64090 Road Maintenance Materi	17.88
General Fund	2434	US BANK CORPORATE CARD	TRUCK COUNTRY OF WI	XA203058983:	PARTS FOR Q-10	100-35-63300 Vehicle Repairs & Mainte	62.59
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	66585903	CAPNOLINE	100-35-64280 Medical Supplies	223.52
General Fund	2434	US BANK CORPORATE CARD	SHERATON MILWAUKEE BRKFL	1000231136	WIWC FORUM HOTEL; A.ARDIS	100-13-51300 Education/Training/Confe	143.22
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-7437923-1	PICTURE FRAMES	100-30-64030 Office Supplies	48.10
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	114-2002116-2	PICKLE BALL PADDLE HOLDER	400-70-66100 Park Improvements	959.98
General Fund	2434	US BANK CORPORATE CARD	HOME DEPOT	331900084020	SOUND LEVEL METER AND CA	100-60-64070 Work Supplies	458.91
General Fund	2434	US BANK CORPORATE CARD	STATE FARM INSURANCE	00000GZ3MW	NOTARY BOND; S.YANKECH	100-30-64030 Office Supplies	50.00
General Fund	2434	US BANK CORPORATE CARD	WALGREENS	062437180154	PHOTOS FOR PICTURE BOARD	100-30-64030 Office Supplies	9.46
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-5604002-2	40 GALLON WHEELED TOTES F	100-35-64110 Small Equipment	112.99
Capital Projects Fun	2434	US BANK CORPORATE CARD	AMAZON	114-0164118-1	PICKLE BALL KIT	400-70-66100 Park Improvements	65.99
General Fund	2434	US BANK CORPORATE CARD	OPTICSPLANET, INC	29632827	RAIL MOUNT WEAPON LIGHT 4	100-30-64070 Work Supplies	759.56
General Fund	2434	US BANK CORPORATE CARD	TRANSUNION RISK AND ALTER	781849-20250	TLO CHARGES; SEPT 25	100-30-62100 Contracted Services	213.40

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	TST*TACO MIKES LLC	QX9ZPKWKPX	DINNER WIWC FORUM: A.ARD	100-13-51300 Education/Training/Confe	18.44
General Fund	2434	US BANK CORPORATE CARD	BADGER OIL EQUIPMENT	WO-5640	ELECTRICAL DIAGNOSIS; BREA	100-41-64240 Building Repairs & Mainte	392.50
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-1581004-6	BATTERIES, MARKERS, POST I	100-30-64030 Office Supplies	42.39
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-5784832-8	DRY ERASE BOARD W/CLEANE	100-30-64030 Office Supplies	41.64
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-0497069-1	KEYBOARD/MOUSE COMBO; H	100-13-64030 Office Supplies	38.47
Donation Fund	2434	US BANK CORPORATE CARD	OPTICSPLANET, INC	29632827-1	PROTAC 2.0 RAIL MOUNT TAXE	250-30-64192 Police K9	-39.60
General Fund	2434	US BANK CORPORATE CARD	CINTAS CORP	4245510311 &	INV. 4245510311 - MAT DELIVER	100-43-62100 Contracted Services	69.65
General Fund	2434	US BANK CORPORATE CARD	CINTAS CORP	4245510311 &	INV. 4242470448 - MAT DELIVE	100-43-62100 Contracted Services	35.00
General Fund	2434	US BANK CORPORATE CARD	CINTAS CORP	4245510336	OCT-25; MAT DELIVERY & ACTI	100-43-62100 Contracted Services	218.76
General Fund	2434	US BANK CORPORATE CARD	CINTAS CORP	4245510355;42	INV 4245510355 - MAT DELIVER	100-43-62100 Contracted Services	51.50
General Fund	2434	US BANK CORPORATE CARD	CINTAS CORP	4245510355;42	INV 4244769239 - MAT DELIVER	100-43-62100 Contracted Services	51.50
General Fund	2434	US BANK CORPORATE CARD	CINTAS CORP	4245510355;42	INV 4244017704 - MAT DELIVER	100-43-62100 Contracted Services	51.50
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	66593585	INFANT/CHILD DEFIB PADS	100-35-64280 Medical Supplies	271.08
General Fund	2434	US BANK CORPORATE CARD	AT3 TACTICAL LLC	888371166	FOUR HANDGUARDS FOR RIFL	100-30-64070 Work Supplies	599.03
General Fund	2434	US BANK CORPORATE CARD	HOME DEPOT	WH10632489	1/2" MUD MIXER	100-41-63300 Vehicle Repairs & Mainte	179.00
General Fund	2434	US BANK CORPORATE CARD	HOME DEPOT	WN35215542	SHOVELS	100-41-64070 Work Supplies	113.94
General Fund	2434	US BANK CORPORATE CARD	SHERATON MILWAUKEE BRKFL	1000231136-C	HOTEL TAX CREDIT; A.ARDIS	100-13-51300 Education/Training/Confe	-19.22
Water Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	123964101100	INTERNET CHARGES 10/7/25-11	500-00-64150 Communication Services	174.58
Sewer Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	123964101100	INTERNET CHARGES 10/7/25-11	501-00-64150 Communication Services	174.58
Donation Fund	2434	US BANK CORPORATE CARD	PETCO	230942	K-9 SUPPLIES FOR ROSIE; WO	250-30-64192 Police K9	776.87
Donation Fund	2434	US BANK CORPORATE CARD	OPTICSPLANET, INC	29573081-1	PROTAC 2.0 RAIL MOUNT TAXE	250-30-64192 Police K9	-19.80
General Fund	2434	US BANK CORPORATE CARD	KWIK TRIP	4414402	WLECHA CONFERENCE FUEL;	100-30-63200 Fuel, Oil, Fluids	39.19
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-0233383-8	BANJO FITTINGS	100-41-64080 Snow & Ice Materials	35.27
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-8503421-6	ADJUSTABLE STANDING DESK	100-42-64030 Office Supplies	179.49
General Fund	2434	US BANK CORPORATE CARD	WEB NETWORK SOLUTIONS	117363396	1-YEAR DOMAIN REGISTRATIO	100-90-64300 IT Maintenance & Subscri	78.17
General Fund	2434	US BANK CORPORATE CARD	MONTAGE ENTERPRISES, INC	121422	MOWER PARTS	100-41-63300 Vehicle Repairs & Mainte	398.36
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	172510	MORTAR MIX	100-41-64090 Road Maintenance Materi	11.50
General Fund	2434	US BANK CORPORATE CARD	RACINE COUNTY REGISTER O	727623002040	ENGINEERING DOCUMENT DO	100-42-64030 Office Supplies	13.00
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC054593	1.07 TNS COLD PATCH	100-41-64090 Road Maintenance Materi	186.18
General Fund	2434	US BANK CORPORATE CARD	DOJ EPAY RECORDS CHECK	SEPTEMBER 2	SEPT. 2025; BACKGROUND CH	100-11-61000 Professional Services	420.00
General Fund	2434	US BANK CORPORATE CARD	FASTENAL	WIRAC217836	NUTS, BOLTS, & FASTENERS	100-41-64070 Work Supplies	695.78
General Fund	2434	US BANK CORPORATE CARD	FASTENAL	WIRAC217837	NUTS & BOLTS	100-41-64070 Work Supplies	27.10
General Fund	2434	US BANK CORPORATE CARD	FASTENAL	WIRAC217863	NUTS & BOLTS	100-41-64070 Work Supplies	63.70
General Fund	2434	US BANK CORPORATE CARD	UPS	0000F5A53640	SHIPPING CHARGES FOR RET	100-35-64040 Postage & Shipping	9.64
Donation Fund	2434	US BANK CORPORATE CARD	AMAZON	112-9054497-9	K-9 SUPPLIES FOR ROSIE	250-30-64192 Police K9	826.18
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-3906308-0	DUAL MONITOR DESK ARM MO	100-42-64030 Office Supplies	35.43
General Fund	2434	US BANK CORPORATE CARD	SQ* NATIONAL TACTICAL OFF	202510081316	BASIC CRISIS NEGOTIATIONS	100-30-51300 Education/Training/Confe	801.00
General Fund	2434	US BANK CORPORATE CARD	APPLIANCE TECH - CARE S	47267	REPAIR OF THE GEAR WASHE	100-35-64250 Equipment Repairs & Mai	631.58
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	47448746	ELECTRODES,SODIUM CHLORI	100-35-64280 Medical Supplies	970.63
General Fund	2434	US BANK CORPORATE CARD	ITTERTECH	F76356-001	CRIMP HOSE ASSY	100-41-63300 Vehicle Repairs & Mainte	93.94
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-1388124-1	BANJO FITTINGS	100-41-64080 Snow & Ice Materials	54.49

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-2916797-1	COPY PAPER	100-40-64030 Office Supplies	40.70
General Fund	2434	US BANK CORPORATE CARD	JIMS GARAGE DOOR SERVICE,	232554	REPAIR TO GARAGE DOOR AT	100-35-64240 Building Repairs & Mainte	843.00
General Fund	2434	US BANK CORPORATE CARD	APA	3556122	WISCONSIN APA MEMBERSHIP;	100-60-51300 Education/Training/Confe	101.00
General Fund	2434	US BANK CORPORATE CARD	KWIK TRIP	4422545	FUEL WLECHA CONFERENCE;	100-30-63200 Fuel, Oil, Fluids	42.00
Donation Fund	2434	US BANK CORPORATE CARD	CANDLEWOOD SUITES	45937	WLECHA CONFERENCE HOTEL	250-30-64192 Police K9	294.00
Donation Fund	2434	US BANK CORPORATE CARD	CHEWY.COM	5035006976	K-9 SUPPLIES FOR ROSIE	250-30-64192 Police K9	121.29
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	66603350	MEDIUM GLOVES	100-35-64280 Medical Supplies	141.00
General Fund	2434	US BANK CORPORATE CARD	MARRIOT	98998581	WI CRIME PREVENTION CONF	100-30-51300 Education/Training/Confe	294.00
Capital Projects Fun	2434	US BANK CORPORATE CARD	BEST BUY	BBY01-807095	TV MOUNTS	400-41-65020 Building Improvements	107.98
General Fund	2434	US BANK CORPORATE CARD	WP*HEN NOZZLES INC.	0000057	HYDRO FORCE, BLADE FORCE	100-35-64250 Equipment Repairs & Mai	2,800.00
Donation Fund	2434	US BANK CORPORATE CARD	3 RIVERS BILLING, INC.	10721923	FOOD FOR RIP	250-30-64192 Police K9	63.13
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-0259694-8	COPY PAPER; HIGHLIGHTERS; B	100-13-64030 Office Supplies	162.58
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-0259694-8	LYSOL DISINFECTANT WIPES;	100-43-64100 Janitorial Supplies	28.73
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-4652240-5	SCOTT PAPER TOWEL - VILLAG	100-43-64100 Janitorial Supplies	34.71
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-4652240-5	SCOTT PAPER TOWEL - POLIC	100-43-64100 Janitorial Supplies	34.72
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-2986377-3	BROOMS FOR SQUADS	100-30-64070 Work Supplies	75.98
General Fund	2434	US BANK CORPORATE CARD	HILTON APPLETON	3330211215	CHIEF POLICE EXEC FALL MTG	100-30-51300 Education/Training/Confe	98.00
General Fund	2434	US BANK CORPORATE CARD	CINTAS CORP	4246184506	OCT-25; MAT DELIVERY & ACTI	100-43-62100 Contracted Services	51.50
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	66606998	EXTREMITY TOURNIQUET, IGEL	100-35-64280 Medical Supplies	384.87
General Fund	2434	US BANK CORPORATE CARD	GROVE OUTDOOR POWER	7079	FAN HOUSING / FILES	100-41-63300 Vehicle Repairs & Mainte	93.29
General Fund	2434	US BANK CORPORATE CARD	OIL CHANGERS	762300202620	BLDG INSPECTION F_150 OIL C	100-43-63300 Vehicle Repairs & Mainte	137.66
Recycling Fund	2434	US BANK CORPORATE CARD	MOBILE REDUCTION SPECIALI	76712	30 CU YD CONTAINERS; (6)	241-00-62800 Waste Disposal	2,790.00
General Fund	2434	US BANK CORPORATE CARD	GFS STORE	800018935	COMMUNITY OPEN HOUSE SU	100-35-64070 Work Supplies	414.99
General Fund	2434	US BANK CORPORATE CARD	MILWAUKEE TRACTOR & EQUIP	IM17808	O-RING & SEAL	100-41-63300 Vehicle Repairs & Mainte	27.65
General Fund	2434	US BANK CORPORATE CARD	MILWAUKEE TRACTOR & EQUIP	IM17858	BUSHING	100-41-63300 Vehicle Repairs & Mainte	96.91
General Fund	2434	US BANK CORPORATE CARD	CITY OF APPLETON	PARKINGPEG	PARKING FEES; CHIEF MEETIN	100-30-51300 Education/Training/Confe	6.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-4740213-3	6X9 ENVELOPES	100-30-64030 Office Supplies	14.06
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-4744039-4	COPY PAPER	100-40-64070 Work Supplies	56.80
General Fund	2434	US BANK CORPORATE CARD	IN *R&W HOLDINGS DBA GYM	23631	INSTRUCTOR AND RECRUIT SH	100-35-51300 Education/Training/Confe	256.00
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	66608398	IGEL SMALL PEDIATRIC	100-35-64280 Medical Supplies	64.40
Capital Projects Fun	2434	US BANK CORPORATE CARD	BEST BUY	BBY01-807095	BREAK ROOM DISPLAY TV	400-41-65020 Building Improvements	479.99
Capital Projects Fun	2434	US BANK CORPORATE CARD	BEST BUY	BBY01-807095	BREAK ROOM DISPLAY TV	400-41-65020 Building Improvements	479.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-0494770-4	TENT NAME PLATE HOLDERS;	100-11-64030 Office Supplies	55.86
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-4178717-9	(2) STORAGE CABINETS	100-11-64030 Office Supplies	277.40
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-3905892-9	PVC BARB FITTING	100-41-64080 Snow & Ice Materials	30.97
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-4534482-7	BANJO FITTINGS & HOSE CLA	100-41-64080 Snow & Ice Materials	193.06
General Fund	2434	US BANK CORPORATE CARD	FARM & FLEET	32555985	OIL DRI	100-35-64070 Work Supplies	49.95
Sewer Utility Fund	2434	US BANK CORPORATE CARD	DIGI KEY CORP	94873650	WIND POINT LIFTSTATION FUS	501-00-64250 Equipment Repairs & Mai	816.18
General Fund	2434	US BANK CORPORATE CARD	WMCA	B.KICKLAND	WI CLERKS ASSOCIATION; NE	100-11-51320 Memberships/Dues	50.00

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Water Utility Fund	2434	US BANK CORPORATE CARD	WI DSPS LICENSURE	WISREN04859	CROSS CONNECTION CONTRO	500-00-51340 Certification/licensing	180.00
Water Utility Fund	2434	US BANK CORPORATE CARD	DSPS E SERVICE FEE COM	WISREN04859	CROSS CONNECTION CONTRO	500-00-51340 Certification/licensing	4.05
Donation Fund	2434	US BANK CORPORATE CARD	AMAZON	112-8884352-5	DOG LEASHES ROSIE	250-30-64192 Police K9	49.98
Water Utility Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	09/23/2025 TELEPHONE CHARG	500-00-64150 Communication Services	164.43
Sewer Utility Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	09/23/2025 TELEPHONE CHARG	501-00-64150 Communication Services	164.43
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	09/23/2025 TELEPHONE CHARG	100-30-64150 Communication Services	1,930.72
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	09/23/2025 TELEPHONE CHARG	100-35-64150 Communication Services	1,301.14
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	09/23/2025 TELEPHONE CHARG	100-43-64150 Communication Services	965.36
General Fund	2434	US BANK CORPORATE CARD	COUSINS SUBS	388465241440	RCLEEA MTG SUPPLIES	100-30-64070 Work Supplies	162.45
General Fund	2434	US BANK CORPORATE CARD	CINTAS CORP	4246918700	OCT-25; MAT DELIVERY & ACTI	100-43-62100 Contracted Services	218.76
General Fund	2434	US BANK CORPORATE CARD	CINTAS CORP	4246918834	OCT. 2025; DELIVERY & ACTIVE	100-43-62100 Contracted Services	69.65
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	47634532	SODIUM CHLORIDE IV FLUSH	100-35-64280 Medical Supplies	97.16
General Fund	2434	US BANK CORPORATE CARD	REMY BATTERY	5532378	VEHICLE BATTERIES	100-41-63300 Vehicle Repairs & Mainte	380.00
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FDCD-00	ORDINANCE 2025-12 NOTIFICA	100-23163-129 Kolb & Holding CSM	36.38
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FDCD-00	PUBLIC HEARING - LUA COURY	100-23163-094 4 Mile - Matthew Coury	85.91
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	66610555	GLOVES, HEMOSTATIC GAUZE,	100-35-64280 Medical Supplies	292.93
General Fund	2434	US BANK CORPORATE CARD	OFFICE DEPOT	6677	OFFICE CHAIR	100-41-64030 Office Supplies	517.98
General Fund	2434	US BANK CORPORATE CARD	EAGLE ENGRAVING	CALED10151	COMMENDATION BARS	100-35-64070 Work Supplies	103.55
General Fund	2434	US BANK CORPORATE CARD	MILLER-BRADFORD & RISEBER	P5124102	WATER PUMP	100-41-63300 Vehicle Repairs & Mainte	115.40
Donation Fund	2434	US BANK CORPORATE CARD	SP PATIENCEANDLOVE143	PNL#5461	VESTS FOR ROSIE	250-30-64192 Police K9	149.00
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	071664501100	OCTOBER 2025 PHONE & INTE	100-43-64150 Communication Services	3,287.08
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-5192471-0	PORTABLE CHARGER	100-30-64030 Office Supplies	89.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-7157609-9	PORTABLE CHARGER #2	100-30-64030 Office Supplies	89.98
Donation Fund	2434	US BANK CORPORATE CARD	AMAZON	112-8199536-9	ROSIE ITEMS,	250-30-64192 Police K9	141.73
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-8199536-9	FLASH DRIVES, BATTERIES	100-30-64030 Office Supplies	47.20
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-8631786-4	MEMORY CARD CASE	100-30-64030 Office Supplies	8.54
Donation Fund	2434	US BANK CORPORATE CARD	AMAZON	112-8631786-4	LEASH FOR ROSIE	250-30-64192 Police K9	25.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-0403026-5	MAGPUL SLING	100-30-64070 Work Supplies	82.53
General Fund	2434	US BANK CORPORATE CARD	WISCONSIN POLICE LEADERS	14110	CHIEFS OF POLICE CONFEREN	100-30-51300 Education/Training/Confe	300.00
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	152810401100	OCT 25 PHONE & INTERNET	100-43-64150 Communication Services	1,406.99
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	8348 10 113 00	OCT-25; NICHOLSON RD FIRE S	100-35-64150 Communication Services	63.56
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	B26618	DRILL BIT	100-41-63300 Vehicle Repairs & Mainte	4.49
Donation Fund	2434	US BANK CORPORATE CARD	HALOCOLLAR.COM	RGRS4WGC-0	HALO SUBSCRIPTION; OCT-NO	250-30-64192 Police K9	14.99
General Fund	2434	US BANK CORPORATE CARD	UPS	0000F5A53642	SHIPPING CHARGE FOR LT TE	100-35-64040 Postage & Shipping	6.58
Donation Fund	2434	US BANK CORPORATE CARD	HAPPY TAILS PET SUPPLIES	10722192	FOOD FOR RIP	250-30-64192 Police K9	57.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113915390490	ENGRAVED NAMEPLATE FOR L	100-35-64030 Office Supplies	11.26
General Fund	2434	US BANK CORPORATE CARD	LUETZOW INDUSTRIES	118296A	GARBAGE BAGS	100-41-64070 Work Supplies	199.48
Recycling Fund	2434	US BANK CORPORATE CARD	MOBILE REDUCTION SPECIALI	76741	30 CU YD CONTAINERS; 3	241-00-62800 Waste Disposal	1,395.00
General Fund	2434	US BANK CORPORATE CARD	PICK N SAVE	DCDD8ECB9C	SUPPLIES FOR CHIEF MTG	100-30-64070 Work Supplies	46.86
General Fund	2434	US BANK CORPORATE CARD	CANVA	04677-585643	CANVA; ANNUAL SUBSCRIPTIO	100-11-64300 IT Maintenance & Subscri	120.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-6935723-8	BANJO FITTINGS	100-41-64080 Snow & Ice Materials	9.14

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-8930119-6	GARAGE DOOR OPENERS	100-70-64240 Building Repairs & Mainte	22.94
General Fund	2434	US BANK CORPORATE CARD	AMAZON	1505860	BANJO FITTINGS	100-41-64080 Snow & Ice Materials	25.00
Water Utility Fund	2434	US BANK CORPORATE CARD	VERIZON WIRELESS	6124906548	SCADA ALARM SEPT 2 2025-OC	500-00-64150 Communication Services	20.00
Sewer Utility Fund	2434	US BANK CORPORATE CARD	VERIZON WIRELESS	6124906548	SCADA ALARM SEPT 2 2025-OC	501-00-64150 Communication Services	20.01
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	B28691	PAINT, ROLLERS ETC	100-41-64070 Work Supplies	165.13
General Fund	2434	US BANK CORPORATE CARD	RITTERTECH	F80894-001	HYD FITTINGS	100-41-63300 Vehicle Repairs & Mainte	347.36
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-1811082-3	FLAGGING PANTS LG	100-41-64070 Work Supplies	25.87
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-197881575	FLAGGING PAINTS XLG	100-41-64070 Work Supplies	25.88
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-9021733-8	OIL CHANGE STICKERS	100-35-63300 Vehicle Repairs & Mainte	6.99
General Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	113-9021733-8	RED TABLECLOTHS FOR PUB E	100-35-64070 Work Supplies	21.73
General Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	113-9021733-8	FOAMING HAND SOAP FOR BA	100-35-64100 Janitorial Supplies	38.18
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-0164118-1	COURT MANAGEMENT MAGNE	100-70-64070 Work Supplies	37.35
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-9896940-1	INTERSTATE BATTERIES	100-43-64240 Building Repairs & Mainte	62.24
Capital Projects Fun	2434	US BANK CORPORATE CARD	DOUGLAS INDUSTRIES	193817	PICKLEBALL COURT ROLLERS	400-70-66100 Park Improvements	2,364.73
General Fund	2434	US BANK CORPORATE CARD	PICK N SAVE	28F2FF1F2F89	CITIZENS ACADEMY SUPPLIES	100-30-64000 Community Engagement	19.98
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	48138891	OPTI CIDE, TEST STRIPS, NEE	100-35-64280 Medical Supplies	317.66
General Fund	2434	US BANK CORPORATE CARD	PICMONKEY	6769266	PICMONKEY SUBSCRIPTION; O	100-30-62100 Contracted Services	7.99
General Fund	2434	US BANK CORPORATE CARD	KALAHARI RESORT	4LHJN31	CHIEFS CONFERENCE HOTEL;	100-30-51300 Education/Training/Confe	109.00
General Fund	2434	US BANK CORPORATE CARD	MILWAUKEE TRACTOR & EQUIP	IM17986	DASH PANEL	100-41-63300 Vehicle Repairs & Mainte	151.45
General Fund	2434	US BANK CORPORATE CARD	BRIAN HOUTSINGER SNAP	10232531170	TOOLS	100-41-63300 Vehicle Repairs & Mainte	179.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-2716879-0	WIRELESS CHARGER PADS	100-30-64030 Office Supplies	71.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-3110087-7	DOORSTOP,KEYBOARD PILLO	100-30-64030 Office Supplies	35.01
Donation Fund	2434	US BANK CORPORATE CARD	AMAZON	112-3901312-9	GATE FOR ROSIE	250-30-64192 Police K9	24.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-1761780-3	2026 APPT. BOOKS FOR INSPE	100-40-64070 Work Supplies	131.80
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-2484657-5	AA BATTERIES	100-40-64030 Office Supplies	21.96
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-3678607-5	FRONT DESK CASH DRAWER	100-13-64030 Office Supplies	68.95
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-5044925-5	ERASERS	100-40-64030 Office Supplies	24.91
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-4620697-0	DESK CALENDAR BASE	100-40-64030 Office Supplies	19.70
General Fund	2434	US BANK CORPORATE CARD	WISCONSIN POLICE LEADERS	14050	CHIEF OF POLICE CONFERENC	100-30-51300 Education/Training/Confe	300.00
Donation Fund	2434	US BANK CORPORATE CARD	AMERICAN KENNEL CLUB	202510240070	ROSIE KENNEL CLUB REGISTR	250-30-64192 Police K9	35.00
General Fund	2434	US BANK CORPORATE CARD	MSB*VLGCALEDONIATAX	444506298059	TEST TRANSACTION; CREDIT C	100-00-48900 Miscellaneous Revenue	11.00
Donation Fund	2434	US BANK CORPORATE CARD	SQ *PAW PRINTS GROOMING	5CZC	GROOMING FOR ROSIE	250-30-64192 Police K9	60.00
General Fund	2434	US BANK CORPORATE CARD	OIL CHANGERS	9458057	10/24/2025 OIL CHANGE 2020 F	100-60-61000 Professional Services	57.39
General Fund	2434	US BANK CORPORATE CARD	PSI SERVICES, LLC	BPRKZFQH	OFC WEST DRONE TEST	100-30-51300 Education/Training/Confe	175.00
General Fund	2434	US BANK CORPORATE CARD	MILWAUKEE TRACTOR & EQUIP	IM18001	CAB FILTER	100-41-63300 Vehicle Repairs & Mainte	91.96
General Fund	2434	US BANK CORPORATE CARD	ZOOM	INV327091865	NOV-25; ZOOM VIDEO SERVICE	100-60-61000 Professional Services	31.98
General Fund	2434	US BANK CORPORATE CARD	SQ*SWAN'S PUMPKIN FARM	JMKY	COMMUNITY EVENT SUPPLIES	100-30-64000 Community Engagement	7.24
General Fund	2434	US BANK CORPORATE CARD	SQ*SWAN'S PUMPKIN FARM	R54B	COMMUNITY EVENT SUPPLIES	100-30-64000 Community Engagement	48.13

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total US BANK CORPORATE CARD:							48,038.33
Grand Totals:							48,038.33

PAYMENT TOTALS BY FUND	
Fund	Totals
Capital Projects Fund	\$ 4,458.66
Donation Fund	\$ 2,581.73
General Fund	\$ 34,302.72
Recycling Fund	\$ 4,185.00
Sewer Utility Fund	\$ 1,552.17
Storm Water Utility Fund	\$ 325.00
Water Utility Fund	\$ 633.05
Grand Total	\$ 48,038.33

**RESOLUTION NO. 2025-096
VILLAGE OF CALEDONIA**

**A RESOLUTION AUTHORIZING PAYMENT TO LIBERTY MUTUAL FOR A CLAIM
FOR MEDICAL PAYMENTS RELATED TO AN ACCIDENT INVOLVING THE
CALEDONIA FIRE DEPARTMENT**

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

WHEREAS, the Village of Caledonia is self-insured under CVMIC for all property and liability claims;

WHEREAS, the Village of Caledonia, through the Caledonia Fire Department Battalion 12 vehicle was involved in a rear-end collision; on January 3, 2023;

WHEREAS, on February 2, 2023, Liberty Mutual Insurance Company submitted a claim in the amount of \$1,000.00 requesting reimbursement for the amount they paid in connection with the vehicle accident for medical payments;

WHEREAS, on February 28, 2023, the Finance Committee recommended that the Village resolve this claim by paying Liberty Mutual as a compromise of a disputed claim and that any such payment shall not be construed as an admission of liability upon the part of the Village, and its employees and officials, with liability being expressly denied; and

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board, that the recommendation of the Finance Committee is hereby adopted and approved, and such claim shall be resolved by paying Liberty Mutual Insurance Company a total of \$1,000.00 upon the execution of a release from Liberty Mutual in exchange for the settlement payment of the claim as set forth above.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this _____ day of November, 2025.

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston
Village President

Attest: _____
Jennifer Bass
Village Clerk