
VILLAGE BOARD MEETING AGENDA
Monday, December 22, 2025 at 6:00 p.m.
Caledonia Village Hall - 5043 Chester Lane
Caledonia, WI 53402

1. **Meeting called to order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Approval of Minutes:** Village Board – December 9, 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 2025-109** – Approving an Amended Relocation Order of the Village of Caledonia Affecting Property Along the Turtle Creek Between Middle Road and the Klema Ditch as Part of the Turtle Creek Restoration Project in Section 17, Range 23 in the Village of Caledonia, Racine County, Wisconsin
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)(e), Wis. Stat., “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session”, and s. 19.85(1)(g), Wis. Stat., “Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved”, **specifically**: CCM-Caledonia, LLC and Cardinal Capital Management, Inc. Development Agreement and CCM-Caledonia and Cardinal Capital Management, Inc. Loan Agreement.
 - 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.
9. **Adjournment**

**Village Board Meeting Minutes
December 9, 2025**

1 - Order

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

2 - Pledge of Allegiance

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

3 - Roll Call

PRESENT: 7 – President Weatherston, Trustee Martin, Trustee Pierce, Trustee McManus, Trustee Stillman, Trustee Lambrecht, and Trustee Wishau

EXCUSED: 0

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

4 – Approval of Minutes

Motion by Trustee Lambrecht to approve the minutes of the November 11, 2025 Village Board meeting as amended, seconded by Trustee Pierce. **Motion carried 7-0.**

These minutes were erroneously amended on November 25, 2025 to include information that was presented at the Committee of the Whole meeting on November 11, 2025.

Motion by Trustee Stillman to approve the minutes of the November 25, 2025 Village Board meeting, seconded by Trustee Pierce. **Motion carried 7-0.**

5 – Public Comment

The following people appeared to speak before the Village Board:

1. Angelo Trentadue, 718 Kentwood Dr – Opposes change of zoning for parcel on 4 Mile Rd and Erie St. Submitted a petition signed by residents. **Note: Zoning change is not being considered at this time*
2. Cynthia Dombrowski, 12900 Northwestern Ave – Complaint about noises emitted from the Saputo building
3. Paul Egan, 5034 Erie St – Opposes project at 4 Mile Rd and Erie St.
4. Susan Willing, 5027 Erie St – Opposes project at 4 Mile Rd and Erie St.

6 – Ordinances and Resolutions

- A. **Ordinance 2025-15** – To Amend Title 12 Chapter 1 Relating to Parks and Recreation and Specifically Park Regulations and to Repeal Title 12 Chapter 2 Relating to the East Side Community Center (*PRAC 11/11/25, 5-0; CoW 11/25/25, 6-0*)

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

- B. **Ordinance 2025-16** – Adopting an Amendment to the Multi-Jurisdictional Comprehensive Plan for Racine County: 2035 as it Pertains to the Village of Caledonia Under Section 13-2-1 of the Village’s Code of Ordinances by Creating Section 13-2-2(Z) Adding an Amendment to the Village’s Comprehensive Plan and Affecting the Parcel Located on the Northeast Corner of 4 Mile Road and Erie Street, Parcel Id No. 104-04-23-21-321-000, Village of Caledonia; Containing 0.503 Acres, More or Less; from Medium Density Residential to High Density Residential; John Coury, Owner (*Plan 11/24/25, 7-0*)

Motion by President Weatherson to approve the ordinance, seconded by Trustee Stillman. Discussion by the Board provided the following reasons for opposing the proposed amendment:

- The proposed number of units is too dense for the area, especially on a half-acre lot.
- The surrounding properties are designated as low-density or medium-density residential. High-density residential is not an appropriate land-use category for this location.

Motion failed 0-7.

- C. **Resolution 2025-097** – Approving a Building, Site, and Operation Plan to Construct an ±8,060 Square-Foot Industrial Building on the Parcel Located North of 4005 Quick Drive; RA Domanik Investments LLC, Owner; Nathan Remitz, Applicant (*Plan 11/24/25, 7-0*)

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

Motion carried 7-0.

- D. **Resolution 2025-098** – Appointing Election Inspectors for the 2026-2027 Election Cycle

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

Motion carried 7-0.

- E. **Resolution 2025-099** – Authorizing the Village of Caledonia to Enter Into a Contract with the Racine County Economic Development Corporation for Economic Development Technical Assistance for 2026

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

Motion carried 7-0.

- F. **Resolution 2025-100** – Approving the Village of Caledonia 2026 Wage Scale

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

Motion carried 7-0.

- G. **Resolution 2025-101** – Authorizing the Village of Caledonia to Execute a Drainage Easement Agreement with the Allan M Kunda & Lynn L Kunda 2007 Revocable Trust (*CUD 12/3/25, 4-0*)

Motion by Trustee Martin to take up items 6G through 6L together, seconded by Trustee Pierce. **Motion carried 7-0.**

Items 6H-6L:

Resolution 2025-102 – Authorizing the Village of Caledonia to Execute a Drainage Easement Agreement with Linda J Cayemberg *(CUD 12/3/25, 4-0)*

Resolution 2025-103 – Authorizing the Village of Caledonia to Execute a Drainage Easement Agreement with Daniel L. & Ann M. Wachs *(CUD 12/3/25, 4-0)*

Resolution 2025-104 – Authorizing the Village of Caledonia to Execute a Drainage Easement Agreement with David A. Jr. & Heather A. Cottrell *(CUD 12/3/25, 4-0)*

Resolution 2025-105 – Authorizing the Village of Caledonia to Execute a Drainage Easement Agreement with Brent & Jennifer Marciniak *(CUD 12/3/25, 4-0)*

Resolution 2025-106 – Authorizing the Village of Caledonia to Execute a Drainage Easement Agreement with Margaret B. Garman *(CUD 12/3/25, 4-0)*

Motion by Trustee Pierce to approve Resolutions 2025-101 through 2025-106, representing items 6G through 6L, seconded by Trustee Stillman. **Motion carried 7-0.**

- H. **Resolution 2025-107** – Authorizing the Village of Caledonia to Execute a Storm Water Pond Easement Agreement With Franksville Storage LLC *(CUD 12/3/25, 4-0)*

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

- I. **Resolution 2025-108** – Authorizing the Village of Caledonia to Enter Into a Special Litigation Counsel Engagement Agreement with the Law Firm of Wirth & Baynard

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

7 – New Business

- A. **Approval of A/P Checks**

Motion by Trustee Wishau to approve the A/P checks, seconded by Trustee McManus.
Motion carried 7-0.

- B. **“Discussion of methods of administrator and/or staff sharing information , and existing documents, relating to ongoing village matters with any or all Trustees, in particular in lieu of former practice of administrator’s report”**

By consensus, the Village Board directed that the Administrator’s Report be reinstated to be sent via email once a month.

8 – Closed Session

- A. **The Village Board may take up a motion to go into CLOSED SESSION**, 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: Administrator Review

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

Ayes: 7 – Weatherston, Martin, McManus, Stillman, Wishau, Lambrecht, and Pierce

Nays: 0

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

Motion by Trustee Pierce to go back into open session, seconded by Trustee Wishau.

Motion carried 6-0. Trustee McManus was excused.

9 – Adjournment

President Weatherston adjourned the meeting at 9:25p.m.

Respectfully submitted:

Jennifer Bass Village Clerk

**RESOLUTION NO. 2025-109
VILLAGE OF CALEDONIA**

**A RESOLUTION APPROVING AN AMENDED RELOCATION ORDER OF THE
VILLAGE OF CALEDONIA AFFECTING PROPERTY ALONG THE TURTLE CREEK
BETWEEN MIDDLE ROAD AND THE KLEMA DITCH AS PART OF THE TURTLE
CREEK RESTORATION PROJECT IN SECTION 17, RANGE 23 IN THE VILLAGE
OF CALEDONIA, RACINE COUNTY, WISCONSIN**

WHEREAS, the Village & Caledonia Utility District desire to improve the storm water capacity conveyance, reduce streambank erosion, reduce sediment loading, and protect infrastructure in the Turtle Creek between Middle Road and the Klema Ditch in the Village of Caledonia; and

WHEREAS, the Village & Caledonia Utility District have partnered with the Root Pike Watershed Initiative Network to design, raise grant dollars, and construct the Turtle Creek Restoration Project; and

WHEREAS, the design of the Turtle Creek Restoration Project has identified several Drainage Easements that are necessary in order to complete the project; and

WHEREAS, the Village Board, by Resolution 2021-95, adopted a Relocation Order which shows all the interests in land necessary for the Turtle Creek Restoration Project; and

WHEREAS, the plat and legal descriptions on the exhibit incorporated into Resolution 2021-95 were requested and subsequently modified and the Village Board needs to approve an amended Relocation Order and Resolution with the amended exhibits; and

WHEREAS, the Village Board, by this Resolution, is adopting an amended Relocation Order, which allows all the interests in the property necessary for the Turtle Creek Restoration Project; and

WHEREAS, the statutory eminent domain process has a number of protections for landowners, which will be put in place by adoption of this Resolution.

NOW, THEREFORE, BE IT RESOLVED, the Village hereby makes the following findings and orders, pursuant to Wis. Stat. §32.05(1):

1. That it is a public purpose to accomplish the Turtle Creek Restoration Project to improve storm water capacity conveyance, reduce streambank erosion, reduce sediment loading and protect infrastructure.
2. That it is necessary and for a public purpose to acquire the property interests depicted on the Plat attached hereto as **Exhibit A**, in order to accomplish the Turtle Creek Restoration Project.

3. That the required property interests shall be acquired in the name of the Village of Caledonia, and upon acquisition, shall be used for the purpose for which they are acquired, that being drainage easements and temporary access easements.
4. That this Resolution is a Relocation Order adopted in accordance with Wis. Stat. §32.05(1) for the purpose of the within-described Turtle Creek Restoration Project.
5. That pursuant to Wis. Stat. § 32.05(1), a copy of this Order shall, within 20 days after its issue, be filed with the Racine County Clerk.

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

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston
Village President

Attest: _____
Jennifer Bass
Village Clerk

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
ACH - DELTA DENTAL							
General Fund	498	ACH - DELTA DENTAL	1001357	12/08/2025 DELTA DENTAL CLAI	12/08/2025	1,729.83	100-21534-000 Dental Deductions
Total ACH - DELTA DENTAL:						1,729.83	
ACH - SUPERFLEET							
General Fund	1730	ACH - SUPERFLEET	EJ9941118202	OCT-NOV '25 FUEL FOR CFD VE	12/02/2025	953.65	100-35-63200 Fuel, Oil, Fluids
Total ACH - SUPERFLEET:						953.65	
ACH - WE ENERGIES							
Water Utility Fund	380	ACH - WE ENERGIES	5727414826	GAS & ELECTRIC 10/28/2025-11/	12/03/2025	954.81	500-00-64140 Utilities
Sewer Utility Fund	380	ACH - WE ENERGIES	5727414826	GAS & ELECTRIC 10/28/2025-11/	12/03/2025	8,293.01	501-00-64140 Utilities
Storm Water Utility Fund	380	ACH - WE ENERGIES	5727414826	GAS & ELECTRIC 10/28/2025-11/	12/03/2025	197.15	502-00-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5737132082	BILLING PERIOD 11/4/25-12/5/25	12/10/2025	2,923.86	100-30-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5737132082	BILLING PERIOD 11/4/25-12/5/25	12/10/2025	4,378.11	100-35-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5737132082	BILLING PERIOD 11/4/25-12/5/25	12/10/2025	821.25	100-41-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5737132082	BILLING PERIOD 11/4/25-12/5/25	12/10/2025	5,087.31	100-43-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5737132082	BILLING PERIOD 11/4/25-12/5/25	12/10/2025	694.77	100-70-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5737132082	BILLING PERIOD 11/4/25-12/5/25	12/10/2025	1,387.51	100-90-64290 Street Lighting
Cemetery Fund	380	ACH - WE ENERGIES	5737132082	BILLING PERIOD 11/4/25-12/5/25	12/10/2025	19.87	220-00-64140 Utilities
Total ACH - WE ENERGIES:						24,757.65	
ACH - WEX BANK / MOBIL (FD)							
General Fund	9366	ACH - WEX BANK / MOBIL (FD)	109203201	NOV-DEC '25 FEUL FOR CFD VE	12/09/2025	1,178.13	100-35-63200 Fuel, Oil, Fluids
Total ACH - WEX BANK / MOBIL (FD):						1,178.13	
AERO COMPRESSED GASES							
General Fund	29	AERO COMPRESSED GASES	507185	OXYGEN FOR MEDICAL USE	11/30/2025	66.50	100-35-64280 Medical Supplies
Total AERO COMPRESSED GASES:						66.50	
AMBULANCE / EMS REFUND							
General Fund	9000	AMBULANCE / EMS REFUND	24-002753	24-002753; SUPPLICATE PAYMEN	07/18/2025	171.82	100-00-46230 Ambulance/EMS Fees
General Fund	9000	AMBULANCE / EMS REFUND	25-000257	25-000257; DUPLICATE PAYMEN	12/09/2025	220.00	100-00-46230 Ambulance/EMS Fees
General Fund	9000	AMBULANCE / EMS REFUND	25-000468	25-000468; EMS REFUND; DUPL	11/11/2025	1,035.00	100-00-46230 Ambulance/EMS Fees
Total AMBULANCE / EMS REFUND:						1,426.82	
AURORA HEALTH CARE							
General Fund	155	AURORA HEALTH CARE	964476	PRE-EMPLOYMENT TESTING	11/09/2025	165.00	100-30-51100 Testing/Physicals

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total AURORA HEALTH CARE:						165.00	
AYRES ASSOCIATES INC							
General Fund	9351	AYRES ASSOCIATES INC	226893	2025 ANNUAL BRIDGE INSPECT	12/03/2025	750.00	100-42-62100 Contracted Services
Total AYRES ASSOCIATES INC:						750.00	
BUY RIGHT, INC.							
General Fund	273	BUY RIGHT, INC.	14873-483860	#217 BRAKES	12/10/2025	343.16	100-30-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	483685	WINDSHIELD WASH SOLUTION	12/11/2025	17.94	100-35-64100 Janitorial Supplies
Total BUY RIGHT, INC.:						361.10	
CASELLE, LLC							
General Fund	4727	CASELLE, LLC	INV-14234	12/04/2025 SEMI-ANNUAL MAIN	12/04/2025	11,317.22	100-90-64300 IT Maintenance & Subscriptions
Total CASELLE, LLC:						11,317.22	
CERTIFIED LABORATORIES							
General Fund	3864	CERTIFIED LABORATORIES	9419062	GREASE	12/03/2025	378.90	100-41-63300 Vehicle Repairs & Maintenance
Total CERTIFIED LABORATORIES:						378.90	
CINTAS CORP							
General Fund	9388	CINTAS CORP	4252127863	DEC-25; FD FLOOR MATS	12/05/2025	74.50	100-41-62100 Contracted Services
Total CINTAS CORP:						74.50	
CITY OF RACINE..							
General Fund	374	CITY OF RACINE..	74278	2025 CITY BUS CONTRACT (1/1/	12/04/2025	60,000.00	100-90-62600 Transit System
Total CITY OF RACINE..:						60,000.00	
COMPLETE OFFICE OF WISCONSIN							
General Fund	392	COMPLETE OFFICE OF WISCO	34610	HARDWOUND HAND TOWELS F	12/05/2025	149.43	100-35-64100 Janitorial Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	34611	KLEENEX	12/11/2025	39.99	100-35-64100 Janitorial Supplies
Total COMPLETE OFFICE OF WISCONSIN:						189.42	
CONSERV FS INC.							
General Fund	3962	CONSERV FS INC.	111030206	181.9 GAL DIESELEX	12/03/2025	492.84	100-41-63200 Fuel, Oil, Fluids
General Fund	3962	CONSERV FS INC.	777006932	4001 GAL UNL GAS	12/05/2025	8,646.16	100-41-63200 Fuel, Oil, Fluids

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total CONSERV FS INC.:						9,139.00	
CONVERGINT TECHNOLOGIES, LLC							
General Fund	9347	CONVERGINT TECHNOLOGIES,	IN00416604	CONVERGIENT SYSTEMS ANN	12/02/2025	29,633.19	100-16200-000 Prepaid Expenses
Total CONVERGINT TECHNOLOGIES, LLC:						29,633.19	
EMS MANAGEMENT & CONSULTANTS, INC.							
General Fund	9299	EMS MANAGEMENT & CONSUL	EMS-020930	11/30/2025 TOTAL COLLECTION	11/30/2025	3,388.19	100-35-61000 Professional Services
Total EMS MANAGEMENT & CONSULTANTS, INC.:						3,388.19	
FRANKSVILLE AUTOMOTIVE LLC							
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	18389	#201 NEW TIRES	11/24/2025	144.45	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	18398	#215 OIL CHANGE	11/26/2025	59.74	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	18409	#219 OIL CHANGE	12/02/2025	59.74	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	18439	#217 OIL CHANGE	12/09/2025	59.74	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	18444	#217 REPLACE BRAKES	12/10/2025	475.86	100-30-63300 Vehicle Repairs & Maintenance
Total FRANKSVILLE AUTOMOTIVE LLC:						799.53	
FRANKSVILLE MARKET							
General Fund	9309	FRANKSVILLE MARKET	8380	PROPANE	12/04/2025	99.00	100-41-64090 Road Maintenance Materials
Total FRANKSVILLE MARKET:						99.00	
GALLS LLC							
General Fund	693	GALLS LLC	032320747	MACGILLIS NAMETAG	08/22/2025	9.35	100-30-50290 Other Personnel Benefits
General Fund	693	GALLS LLC	032653922	OFC ERICKSON NAMETAG	09/25/2025	9.35	100-30-50290 Other Personnel Benefits
General Fund	693	GALLS LLC	033219096	UNIFORM PANTS FOR HERBER	11/20/2025	63.98	100-35-50280 Clothing Allowance
General Fund	693	GALLS LLC	033336538	C-A-T HOLDER FOR MCGUIRE	12/09/2025	48.00	100-35-50280 Clothing Allowance
General Fund	693	GALLS LLC	033421622	C-A-T TOURNIQUET FOR MCGU	12/09/2025	27.00	100-35-50280 Clothing Allowance
General Fund	693	GALLS LLC	033443528	UNIFORM KNIT CAP AND RESC	12/17/2025	23.00	100-35-50280 Clothing Allowance
General Fund	693	GALLS LLC	033443575	UNIFORM JOB SHIRT, LOGO,, E	12/11/2025	85.80	100-35-50280 Clothing Allowance
General Fund	693	GALLS LLC	033451425	UNIFORM SHIRTS, LOGO, EMB	12/12/2025	362.89	100-35-50280 Clothing Allowance
General Fund	693	GALLS LLC	033463189	UNIFORM COTTON CAP AND R	12/13/2025	17.60	100-35-50280 Clothing Allowance
Total GALLS LLC:						646.97	
IMPERIAL BAG & PAPER CO, LLC DBA KRANZ							
General Fund	1097	IMPERIAL BAG & PAPER CO, LL	40004202	VEHICLE WASH SOAP	12/12/2025	131.18	100-35-64100 Janitorial Supplies

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total IMPERIAL BAG & PAPER CO, LLC DBA KRANZ:						131.18	
JEFFERSON FIRE & SAFETY, INC.							
General Fund	909	JEFFERSON FIRE & SAFETY, IN	IN334313	REPAIR OF SCBA FACESEAL A	12/11/2025	402.62	100-35-64250 Equipment Repairs & Maintenan
Total JEFFERSON FIRE & SAFETY, INC.:						402.62	
JOHNS DISPOSAL SERVICE, INC.							
Refuse Fund	967	JOHNS DISPOSAL SERVICE, IN	1933206	11/25/2025; CONTRACTED BILL	11/25/2025	104,222.10	240-00-62100 Contracted Services
Recycling Fund	967	JOHNS DISPOSAL SERVICE, IN	1933206	11/25/2025; CONTRACTED BILL	11/25/2025	51,355.92	241-00-62100 Contracted Services
Total JOHNS DISPOSAL SERVICE, INC.:						155,578.02	
KORTENDICK HARDWARE							
General Fund	1096	KORTENDICK HARDWARE	175877	TIEDOWN RATCHET	12/03/2025	46.78	100-30-63300 Vehicle Repairs & Maintenance
General Fund	1096	KORTENDICK HARDWARE	175953	HEAD LAMP LED	12/08/2025	15.29	100-40-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	175990	LED BULB BRIGHT LIGHT; LED	12/09/2025	32.57	100-43-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	176077	FUSE AND OUTLET BOX FOR W	12/17/2025	11.32	100-35-63300 Vehicle Repairs & Maintenance
Total KORTENDICK HARDWARE:						105.96	
LANGE ENTERPRISES, INC.							
General Fund	1135	LANGE ENTERPRISES, INC.	93827	SIGN MAKING MATERIALS	12/09/2025	2,976.70	100-41-64090 Road Maintenance Materials
Total LANGE ENTERPRISES, INC.:						2,976.70	
METRO SALES, INC.							
Water Utility Fund	9249	METRO SALES, INC.	INV2950083	NOV-25; MONTHLY COPIER/PRI	11/26/2025	71.43	500-00-64060 Copying & Printing
Sewer Utility Fund	9249	METRO SALES, INC.	INV2950083	NOV-25; MONTHLY COPIER/PRI	11/26/2025	71.42	501-00-64060 Copying & Printing
General Fund	9249	METRO SALES, INC.	INV2950083	NOV-25; MONTHLY COPIER/PRI	11/26/2025	914.21	100-90-62300 Office Equipment Rental & Main
Total METRO SALES, INC.:						1,057.06	
OIL CHANGERS							
General Fund	9247	OIL CHANGERS	11302025	NOV-25 CAR WASHES	11/30/2025	56.00	100-30-62100 Contracted Services
Total OIL CHANGERS:						56.00	
ONTECH SYSTEMS, INC							
General Fund	1071	ONTECH SYSTEMS, INC	110335	NOV-25; MS AZURE SERVER CL	12/16/2025	72.54	100-90-64300 IT Maintenance & Subscriptions
General Fund	1071	ONTECH SYSTEMS, INC	110415	DEC-25; IT DIRECT TICKET SUP	12/16/2025	2,403.29	100-30-64310 IT Contracted Services
General Fund	1071	ONTECH SYSTEMS, INC	110415	DEC-25; IT DIRECT TICKET SUP	12/16/2025	190.74	100-35-64310 IT Contracted Services

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
General Fund	1071	ONTECH SYSTEMS, INC	110415	DEC-25; IT DIRECT TICKET SUP	12/16/2025	610.36	100-41-64300 IT Maintenance & Subscriptions
General Fund	1071	ONTECH SYSTEMS, INC	110415	DEC-25; IT DIRECT TICKET SUP	12/16/2025	2,899.21	100-90-64310 IT Contracted Services
General Fund	1071	ONTECH SYSTEMS, INC	110534	NOV-25; MONTHLY CLOUD BAC	12/16/2025	2,625.00	100-90-64300 IT Maintenance & Subscriptions
Total ONTECH SYSTEMS, INC:						8,801.14	
POLICE AND SHERIFFS PRESS							
General Fund	868	POLICE AND SHERIFFS PRESS	126765	HADDAD ID	11/03/2025	20.00	100-30-64070 Work Supplies
Total POLICE AND SHERIFFS PRESS:						20.00	
PRO PHOENIX							
General Fund	1528	PRO PHOENIX	2025498	INTERFACE FOR THE NEW NER	12/17/2025	2,500.00	100-35-62100 Contracted Services
Total PRO PHOENIX:						2,500.00	
RACINE COUNTY							
General Fund	1548	RACINE COUNTY	Q1 2026 DISPA	Q1-26; DISPATCH SERVICES; C	12/03/2025	22,494.62	100-31-62200 Community Dispatch Services
General Fund	1548	RACINE COUNTY	Q1 2026 DISPA	Q1-26; DISPATCH SERVICES; C	12/03/2025	22,494.63	100-35-62200 Community Dispatch Services
General Fund	1548	RACINE COUNTY	Q1 2026 DISPA	Q1-26 DISPATCH CONTRACT N	12/03/2025	709.75	100-35-62200 Community Dispatch Services
General Fund	1548	RACINE COUNTY	Q1 2026 DISPA	Q1-26 DISPTACH CONTRACT W	12/03/2025	4,260.75	100-35-62200 Community Dispatch Services
Total RACINE COUNTY:						49,959.75	
RACINE COUNTY TREASURER							
General Fund	1561	RACINE COUNTY TREASURER	NOVEMER 202	NOVEMBER 2025 COURT FINES	12/10/2025	4,118.49	100-00-45110 Muni Court Fines
Total RACINE COUNTY TREASURER:						4,118.49	
RDS TRUCK SERVICE INC.							
General Fund	1603	RDS TRUCK SERVICE INC.	00058391	OIL CARTRIDGE, WIPER ARM	12/02/2025	195.85	100-41-63300 Vehicle Repairs & Maintenance
General Fund	1603	RDS TRUCK SERVICE INC.	00058453	TURBO PARTS	12/15/2025	1,266.97	100-41-63300 Vehicle Repairs & Maintenance
General Fund	1603	RDS TRUCK SERVICE INC.	00058463	EZ KLEEN	12/17/2025	104.98	100-41-63300 Vehicle Repairs & Maintenance
Total RDS TRUCK SERVICE INC.:						1,567.80	
READY REBOUND							
General Fund	2417	READY REBOUND	3896	2026 ANNUAL SERVICE AGREE	12/11/2025	39,241.00	100-16200-000 Prepaid Expenses
Total READY REBOUND:						39,241.00	
RELIANT FIRE APPARATUS, INC.							
General Fund	1619	RELIANT FIRE APPARATUS, INC	INV-WI-4195	PUMP TESTING FOR E-32	12/12/2025	367.50	100-35-63300 Vehicle Repairs & Maintenance

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total RELIANT FIRE APPARATUS, INC.:						367.50	
SQUARE ONE HEATING & COOLING							
General Fund	1840	SQUARE ONE HEATING & COO	i46579	DPW HVAC MAINTENANCE	06/11/2025	1,110.00	100-41-64240 Building Repairs & Maintenance
Total SQUARE ONE HEATING & COOLING:						1,110.00	
STARK PAVEMENT CORPORATION							
Capital Projects Fund	9383	STARK PAVEMENT CORPORATI	202501-4	FINAL 2025 PAVING PROGRAM	12/03/2025	5,757.71	400-41-65080 Road Improvements
Total STARK PAVEMENT CORPORATION:						5,757.71	
STATE OF WISCONSIN							
General Fund	1861	STATE OF WISCONSIN	NOVEMBER 2	NOVEMBER 2025 COURT FINES	12/10/2025	10,261.95	100-00-45110 Muni Court Fines
Total STATE OF WISCONSIN:						10,261.95	
STREICHERS							
General Fund	1895	STREICHERS	11797419	ERICKSON VEST	12/03/2025	1,200.00	100-30-50290 Other Personnel Benefits
Total STREICHERS:						1,200.00	
THE BLADE SHOP LLC							
General Fund	9409	THE BLADE SHOP LLC	10151	SHARPENING CARBIDE VENTIL	12/17/2025	100.00	100-35-64250 Equipment Repairs & Maintenanc
Total THE BLADE SHOP LLC:						100.00	
TITAN PUBLIC SAFETY SOLUTIONS, LLC							
General Fund	1982	TITAN PUBLIC SAFETY SOLUTI	6064	12/16/2025 TIPPS COURT ANNU	01/01/2026	7,886.00	100-32-64300 IT Maintenance & Support
Total TITAN PUBLIC SAFETY SOLUTIONS, LLC:						7,886.00	
UNIFIRST CORPORATION							
General Fund	2035	UNIFIRST CORPORATION	1470116484	DEC-25; COVERALLS RAGS	12/09/2025	160.22	100-41-62100 Contracted Services
General Fund	2035	UNIFIRST CORPORATION	1470117436	DEC-25; COVERALLS RAGS	12/16/2025	160.22	100-41-62100 Contracted Services
Total UNIFIRST CORPORATION:						320.44	
VON BRIESEN & ROPER SC							
General Fund	2091	VON BRIESEN & ROPER SC	512018	PROFESSIONAL SERVICES TH	11/28/2025	4,416.50	100-90-61100 Legal Fees

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total VON BRIESEN & ROPER SC:						4,416.50	
WAUKESHA COUNTY TECHNICAL COLLEGE							
General Fund	2106	WAUKESHA COUNTY TECHNIC	S0879597	RAGER RECORDS COURSE	11/24/2025	250.00	100-30-51300 Education/Training/Conferences
General Fund	2106	WAUKESHA COUNTY TECHNIC	S0879597	RUKA RECORDS COURSE	11/24/2025	250.00	100-31-51300 Education/Training/Conferences
Total WAUKESHA COUNTY TECHNICAL COLLEGE:						500.00	
WOLTER INC							
General Fund	2198	WOLTER INC	522548490	PSB GENERATOR MAINTENAN	11/06/2025	339.90	100-43-64240 Building Repairs & Maintenance
Total WOLTER INC:						339.90	
Grand Totals:						445,830.32	

PAYMENT TOTALS BY FUND	
Fund	Total
Capital Projects Fund	\$ 5,757.71
Cemetery Fund	\$ 19.87
General Fund	\$ 274,886.90
Recycling Fund	\$ 51,355.92
Refuse Fund	\$ 104,222.10
Sewer Utility Fund	\$ 8,364.43
Storm Water Utility Fund	\$ 197.15
Water Utility Fund	\$ 1,026.24
Grand Total	\$ 445,830.32

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	152809801101	INTERNET CHARGES 10/14/25-1	500-00-64150 Communication Services	89.99
Sewer Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	152809801101	INTERNET CHARGES 10/14/25-1	501-00-64150 Communication Services	90.00
General Fund	2434	US BANK CORPORATE CARD	SQ *WI CHAPTER-FBI NATION	019362	FBI NA HOLIDAY LUNCHEON	100-30-51300 Education/Training/Confe	104.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-2885486-1	WATER SENTRY FILTER - 3 PK	100-43-64240 Building Repairs & Mainte	264.89
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-7375636-9	DESK CALENDAR	100-40-64030 Office Supplies	8.56
General Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	114-7375636-9	METAL KEY CABINET	100-43-64240 Building Repairs & Mainte	59.49
General Fund	2434	US BANK CORPORATE CARD	SP TAYLORSTINS	42942	HELMET SHIELDS FOR OFF-PR	100-35-64070 Work Supplies	216.00
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC054723	.97TNS COLD PATCH	100-41-64090 Road Maintenance Materi	168.78
Water Utility Fund	2434	US BANK CORPORATE CARD	EWALD VENUS FORD LLC	611099	F350 REPAIRS; SENSORS	500-00-63300 Vehicle Repairs & Mainte	910.96
Sewer Utility Fund	2434	US BANK CORPORATE CARD	EWALD VENUS FORD LLC	611099	F350 REPAIRS; SENSORS	501-00-63300 Vehicle Repairs & Mainte	910.95
General Fund	2434	US BANK CORPORATE CARD	MIDWAYUSA.COM	67168013	GAS RINGS FOR LONG GUNS	100-30-64070 Work Supplies	52.53
Donation Fund	2434	US BANK CORPORATE CARD	AMERICAN HEART SHOP CPR	003739190	ACLS INSTRUCTO MANUAL, AC	250-35-64195 Fire Dept - CPR Classes	953.28
General Fund	2434	US BANK CORPORATE CARD	CMS MEDICARE APPLIC FEE	10292025	MEDICARE APPLICATION FEE	100-35-51320 Memberships/Dues	730.00
General Fund	2434	US BANK CORPORATE CARD	GROVE OUTDOOR POWER	10398	CHAIN SAW OIL	100-41-64110 Small Equipment	177.61
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-6248212-0	2026 AT-A-GLANCE APPOINTME	100-13-64030 Office Supplies	80.80
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-8235491-3	AT-A-GLANCE 2026 WALL CALE	100-13-64030 Office Supplies	15.53
General Fund	2434	US BANK CORPORATE CARD	ROSE PEST SOLUTIONS	4208493 41917	ROSE PEST SOLUTIONS VILLA	100-43-62100 Contracted Services	365.00
General Fund	2434	US BANK CORPORATE CARD	RACINE COUNTY REGISTER O	762300204020	DOCUMENT DOWNLOAD _LAN	100-42-64070 Work Supplies	34.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	8444224	HOOKAROON - LOGGING TOOL	100-41-64070 Work Supplies	128.69
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-0182258-1	FILE FOLDERS	100-13-64030 Office Supplies	31.17
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-8450292-3	JOURNAL NOTE BOOK	100-13-64030 Office Supplies	16.98
Donation Fund	2434	US BANK CORPORATE CARD	RAMSEY ELECTRONICS LLC	2529400400	FARADAY BOX;' EVIDENCE	250-30-64191 Police Federal Funds	3,693.81
Recycling Fund	2434	US BANK CORPORATE CARD	MOBILE REDUCTION SPECIALI	76805	30 CU YD CONTAINERS; (5)	241-00-62800 Waste Disposal	2,325.00
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	071664501110	NOVEMBER 2025 PHONE & INT	100-43-64150 Communication Services	3,287.08
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	152810401110	NOVEMBER 25 PHONE & INTER	100-43-64150 Communication Services	1,406.99
Water Utility Fund	2434	US BANK CORPORATE CARD	VERIZON WIRELESS	6127395074	SCADA ALARM OCT 2 2025-NOV	500-00-64150 Communication Services	20.00
Sewer Utility Fund	2434	US BANK CORPORATE CARD	VERIZON WIRELESS	6127395074	SCADA ALARM OCT 2 2025-NOV	501-00-64150 Communication Services	20.01
General Fund	2434	US BANK CORPORATE CARD	DMI DELL	10844609056	REPLACEMENT LAPTOPS (5)	100-90-64320 IT Infrastructure	6,771.65
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-4953966-4	MOUSEPAD DESK MAT; BALLP	100-13-64030 Office Supplies	32.38
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-5942303-0	PROMOTIONAL ITEMS (PERSO	100-13-64030 Office Supplies	214.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-8454459-5	R.S.V.P. BALLPOINT PENS	100-13-64030 Office Supplies	8.91
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-9090893-0	CHAIN SHARPENER	100-41-64250 Equipment Repairs & Mai	31.87
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-0863157-6	NETWORK HUB FOR USE BY F	100-13-64030 Office Supplies	67.49
General Fund	2434	US BANK CORPORATE CARD	CINTAS CORP	4248408256	OCT. 2025; DELIVERY & ACTIVE	100-43-62100 Contracted Services	69.65
General Fund	2434	US BANK CORPORATE CARD	CINTAS CORP	4248408263	OCT-25; MAT DELIVERY & ACTI	100-43-62100 Contracted Services	116.96
General Fund	2434	US BANK CORPORATE CARD	CINTAS CORP	4248408278	OCT-25; MAT DELIVERY & ACTI	100-43-62100 Contracted Services	218.76
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	66637674	EXAM GLOVES,EMISIS BAGS,IV	100-35-64280 Medical Supplies	231.51
General Fund	2434	US BANK CORPORATE CARD	RACINE COMMERCIAL AIRPOR	7303	EVOC TRAINING CIT ADACEMY	100-30-64000 Community Engagement	96.75
General Fund	2434	US BANK CORPORATE CARD	KALAHARI RESORT	SD7R32D0	CHIEF HOTEL CONFERENCE	100-30-51300 Education/Training/Confe	109.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-6281471-7	HAMMERMILL COPY PAPER - VI	100-13-64030 Office Supplies	169.98

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-9618535-3	HEAD LIGHT	100-41-63300 Vehicle Repairs & Mainte	157.19
Capital Projects Fun	2434	US BANK CORPORATE CARD	CDW GOVERNMENT	1C7B5K	2025 SERVER PROJECT; MS LI	400-90-65060 IT Infrastructure	4,042.80
General Fund	2434	US BANK CORPORATE CARD	TRANSUNION RISK AND ALTER	781849-20251	OCT 2025; TLO CHARGES	100-30-62100 Contracted Services	195.30
General Fund	2434	US BANK CORPORATE CARD	AMAZON	1132189844-61	HDMI CABLES	100-13-64030 Office Supplies	39.95
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113225801071	USB CHARGING CABLES FOR I	100-35-64030 Office Supplies	44.97
General Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	113225801071	FABRIC SOFTENER SHEETS , L	100-35-64100 Janitorial Supplies	32.65
General Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	113225801071	FOREHEAD THERMOMETERS	100-35-64280 Medical Supplies	47.97
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113331345093	INDEX NOTE CARDS	100-35-64030 Office Supplies	7.95
General Fund	2434	US BANK CORPORATE CARD	ADAPTIVE TACTICAL	16902	LESS LETHAL REMINGTON	100-30-64070 Work Supplies	149.99
General Fund	2434	US BANK CORPORATE CARD	GALLS	30803251	CLASS B UNIFORM SIRTIS FOR	100-35-50280 Clothing Allowance	59.92
General Fund	2434	US BANK CORPORATE CARD	AMAZON	4311415	DRUM DOLLY	100-41-64070 Work Supplies	81.69
General Fund	2434	US BANK CORPORATE CARD	BUY RIGHT, INC.	479610	OCT-25; AUTO PARTS	100-41-63300 Vehicle Repairs & Mainte	275.32
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FDCD-00	2026 TYPE A NOTICE OF ELECT	100-11-64010 Notifications/Publications	52.30
Recycling Fund	2434	US BANK CORPORATE CARD	MOBILE REDUCTION SPECIALI	76775 76830	30 CU YD CONTAINERS; (6)	241-00-62800 Waste Disposal	2,790.00
General Fund	2434	US BANK CORPORATE CARD	TRIMARK CORPORATION	1062123RI	POWER LOCK FOR E-11	100-35-63300 Vehicle Repairs & Mainte	417.76
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-7535903-4	REFUND OF PHONE CASE	100-42-64070 Work Supplies	-18.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-0576482-5	SCALE	100-30-64070 Work Supplies	14.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-4701210-5	BATTERIES, CHARGING STATIO	100-30-64030 Office Supplies	96.01
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-5722162-9	BATTERIES	100-30-64030 Office Supplies	69.90
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113306784519	CHANNELLOCK RESCUE TOOL	100-35-64110 Small Equipment	54.95
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113799410206	DESK CALENDAR REFILL	100-35-64030 Office Supplies	12.54
Donation Fund	2434	US BANK CORPORATE CARD	CHEWY.COM	5047829814	ROSIE TREATS/FOOD	250-30-64192 Police K9	99.84
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	B37613	DUCT TAPE	100-41-64070 Work Supplies	16.18
General Fund	2434	US BANK CORPORATE CARD	AMAZON	0633863	PROPANE HOSE	100-41-64090 Road Maintenance Materi	52.30
General Fund	2434	US BANK CORPORATE CARD	TRIMARK CORPORATION	1062464RI	CREDIT FOR TAX CHARGED	100-35-63300 Vehicle Repairs & Mainte	-21.78
General Fund	2434	US BANK CORPORATE CARD	PORCARO FORD	109694	WIRE ASSY	100-41-63300 Vehicle Repairs & Mainte	44.47
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-0968084-2	2 TIER BOOKCASE & BOOKSHE	100-13-64030 Office Supplies	63.89
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-1126664-9	KEYBOARD	100-30-64030 Office Supplies	29.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-3263460-6	SCANNER	100-30-64030 Office Supplies	337.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-5712969-0	DRONE	100-30-64070 Work Supplies	1,549.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-4923798-4	PLAN REVIEW PENS	100-40-64030 Office Supplies	16.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-6388851-7	DRAIN VALVES	100-41-63300 Vehicle Repairs & Mainte	52.98
Water Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	123964101110	INTERNET CHARGES 11/7/25-12	500-00-64150 Communication Services	174.58
Sewer Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	123964101110	INTERNET CHARGES 11/7/25-12	501-00-64150 Communication Services	174.58
General Fund	2434	US BANK CORPORATE CARD	AMAZON	2077857	STAINLESS PARTS	100-41-63300 Vehicle Repairs & Mainte	52.61
General Fund	2434	US BANK CORPORATE CARD	FARM & FLEET	33064739	OIL DRI	100-35-64070 Work Supplies	89.90
General Fund	2434	US BANK CORPORATE CARD	WWP*ALCS LANDSCAPE MAIN	68485	VILLAGE HALL LAWN SERVICE	100-43-62100 Contracted Services	292.16
General Fund	2434	US BANK CORPORATE CARD	DOJ EPAY RECORDS CHECK	WINWOR0337	OCT. 2025; BACKGROUND CHE	100-11-61000 Professional Services	77.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-3409659-3	SPOTLIGHT KIT	100-30-64070 Work Supplies	165.62
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-6787174-7	COMPUTER MOUSE	100-30-64030 Office Supplies	21.58
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-4201554-2	WORK GLOVES	100-41-64070 Work Supplies	106.99

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-7948402-4	FILE FOLDERS	100-30-64030 Office Supplies	117.40
General Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	112-9978183-0	BRASS COUPLERS RETURN	100-41-64090 Road Maintenance Materi	-5.15
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-1848246-3	TRUCK AXLE WHEEL BEARING	100-35-63300 Vehicle Repairs & Mainte	25.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-6388851-7	DRAIN VALVE	100-41-63300 Vehicle Repairs & Mainte	-52.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-7036250-7	DRONE LIVESTREAM ADAPTER	100-30-64070 Work Supplies	227.49
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-8087926-2	STAR WASHER KIT, PUSHNUT K	100-41-64070 Work Supplies	-30.18
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-8949157-0	RATCHET WRENCH, MINI BOLT	100-35-64110 Small Equipment	40.53
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-9530774-2	NOTEPADS & VOICEMAIL BOOK	100-40-64030 Office Supplies	67.51
Donation Fund	2434	US BANK CORPORATE CARD	ROGUE	193796	ECHO FITNESS BIKE	250-30-64190 Police Dept Donations	895.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	2077857B	RETURN; STAINLESS STEEL R	100-41-64070 Work Supplies	-22.43
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	66647674	ALBUTEROL SOLUTION, MED A	100-35-64280 Medical Supplies	528.59
Recycling Fund	2434	US BANK CORPORATE CARD	MOBILE REDUCTION SPECIALI	76832	30 CU YD CONTAINERS; 5	241-00-62800 Waste Disposal	2,325.00
Recycling Fund	2434	US BANK CORPORATE CARD	MOBILE REDUCTION SPECIALI	76839	30 CU YD CONTAINERS; 4	241-00-62800 Waste Disposal	1,860.00
Capital Projects Fun	2434	US BANK CORPORATE CARD	CDW GOVERNMENT	AG8BG4Q	2025 SERVER PROJECT; LICEN	400-90-65060 IT Infrastructure	12,960.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-4544663-6	SAFETY PANTS	100-41-64070 Work Supplies	239.64
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-4544663-6	SAFETY PANTS	100-41-64070 Work Supplies	75.28
Donation Fund	2434	US BANK CORPORATE CARD	HAPPY TAILS PET SUPPLIES	10723010	RIP FOOD	250-30-64192 Police K9	59.84
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-4469394-1	WATER FILTERS; DISH SOAP -	100-43-64100 Janitorial Supplies	16.77
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-4687172-5	SCOTT PAPER TOWEL - VILLA	100-43-64100 Janitorial Supplies	33.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-5159174-1	CONVERGIENT MONITOR REPL	100-30-64030 Office Supplies	134.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-2503437-2	PRINT INKPADS FOR OFFICER	100-30-64070 Work Supplies	95.97
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-1731136-3	STAINLESS ROD, STAR WASHE	100-41-63300 Vehicle Repairs & Mainte	58.30
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FDCCD-00	ORDINANCE 2025-13	100-11-64010 Notifications/Publications	23.11
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FDCCD-00	ORDINANCE 2025-14	100-11-64010 Notifications/Publications	17.81
General Fund	2434	US BANK CORPORATE CARD	BDI USA	7237118	BEARINGS FOR QUINT 10	100-35-63300 Vehicle Repairs & Mainte	71.28
Recycling Fund	2434	US BANK CORPORATE CARD	MOBILE REDUCTION SPECIALI	76871	30 CU YD CONTAINERS; 7	241-00-62800 Waste Disposal	3,255.00
General Fund	2434	US BANK CORPORATE CARD	HOME DEPOT	WH14581206	ROTARY HAMMER DRIL	100-41-63300 Vehicle Repairs & Mainte	302.92
General Fund	2434	US BANK CORPORATE CARD	NTE	153349	PORTABLE GENERATORS; (2)	100-41-64110 Small Equipment	2,245.99
Donation Fund	2434	US BANK CORPORATE CARD	HERO INDUSTRIES, INC	23400	K9 PLUSH DOGS ROSIE AND RI	250-30-64192 Police K9	3,000.00
General Fund	2434	US BANK CORPORATE CARD	WISCONSIN CITY COUNT CFI	34T1V4W8MH	WCMA 2026 MEMBERSHIP	100-13-51320 Memberships/Dues	77.25
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	66656400	SHIELDED IV CATHETER, IGEL	100-35-64280 Medical Supplies	601.38
Storm Water Utility	2434	US BANK CORPORATE CARD	WYNDHAM	111225IWI	MARC COSS GIS TRAINING SE	502-00-51300 Education/Training/Confe	196.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-9571953-4	ADJUSTABLE LAPTOP STAND F	100-13-64030 Office Supplies	43.29
General Fund	2434	US BANK CORPORATE CARD	AMAZON	1130-434408-2	TOOL STORAGE BAG FOR DISC	100-35-51300 Education/Training/Confe	22.99
General Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	1130-434408-2	PULL START CORD RECOIL FO	100-35-64250 Equipment Repairs & Mai	22.99
General Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	1130-434408-2	TOILET PAPER	100-35-64100 Janitorial Supplies	26.69
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-5159174-1	REPLACEMENT MONITOR FOR	100-30-64030 Office Supplies	134.99
Water Utility Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	10/23/2025 TELEPHONE CHARG	500-00-64150 Communication Services	164.48
Sewer Utility Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	10/23/2025 TELEPHONE CHARG	501-00-64150 Communication Services	164.48
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	10/23/2025 TELEPHONE CHARG	100-30-64150 Communication Services	1,929.82
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	10/23/2025 TELEPHONE CHARG	100-35-64150 Communication Services	1,300.53

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	10/23/2025 TELEPHONE CHARG	100-43-64150 Communication Services	964.91
General Fund	2434	US BANK CORPORATE CARD	CINTAS CORP	4249951528	NOV-25; MAT DELIVERY & ACTI	100-43-62100 Contracted Services	218.76
General Fund	2434	US BANK CORPORATE CARD	CINTAS CORP	4249951549	NOV-25; MAT DELIVERY & ACTI	100-43-62100 Contracted Services	69.65
General Fund	2434	US BANK CORPORATE CARD	POSITIVE PROMOTIONS	63761170	SLAP BRACELET, BRACELET	100-30-64000 Community Engagement	582.34
General Fund	2434	US BANK CORPORATE CARD	FARM & FLEET	A061372	HITCH PINS & HOOK CLEVIS	100-41-64070 Work Supplies	39.96
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-1453145-9	REMOTE SPEAKER MICROPHO	100-30-64070 Work Supplies	126.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-7035502-9	FLASH DRIVES FOR BUREAU	100-30-64030 Office Supplies	182.96
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-1316051-5	DRAIN VALVES	100-41-63300 Vehicle Repairs & Mainte	22.32
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FD00-00	JOINT REVIEW BOARD NOTICE	100-35-64150 Communication Services	31.07
Donation Fund	2434	US BANK CORPORATE CARD	HAPPY TAILS PET SUPPLIES	10722821	RIP FOOD	250-30-64192 Police K9	59.84
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-6230395-6	MONTHLY DESK CALENDAR PA	100-35-64030 Office Supplies	58.94
General Fund	2434	US BANK CORPORATE CARD	TAMARACK TAP	220	DINNER DURING VAN DROP OF	100-30-63300 Vehicle Repairs & Mainte	47.74
General Fund	2434	US BANK CORPORATE CARD	KWIK TRIP	6526917	GAS DURING VAN DROP OFF	100-30-63200 Fuel, Oil, Fluids	44.95
General Fund	2434	US BANK CORPORATE CARD	KWIK TRIP	6526921	FUEL VAN DROP OFF	100-30-63200 Fuel, Oil, Fluids	26.92
Water Utility Fund	2434	US BANK CORPORATE CARD	AMAZON	862500209120	TEMPERATURE SENSOR REPL	500-00-64250 Equipment Repairs & Mai	108.23
Donation Fund	2434	US BANK CORPORATE CARD	HALOCOLLAR.COM	RGRS4WGC-0	ROSIE PET INSURANCE SUBSC	250-30-64192 Police K9	14.99
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC054792	TIP ADP DUCT BILLS 1/2 TIP MA	100-41-64090 Road Maintenance Materi	657.54
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-5942303-0	REFUND FOR DAMAGED MINI N	100-13-64030 Office Supplies	-100.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-2217179-8	TONNEAU COVER	100-41-63300 Vehicle Repairs & Mainte	849.95
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-2709484-8	WATER FILTERS	100-41-64240 Building Repairs & Mainte	87.49
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-4875030-4	DRONE CASE AND PHOTO BAC	100-30-64070 Work Supplies	91.88
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-9870942-3	NOTE PADS, CLIPS, PENS, BAT	100-30-64030 Office Supplies	98.93
General Fund	2434	US BANK CORPORATE CARD	DMI DELL	113-1362632-2	MEMORY UPGRADE FOR LAPT	100-30-64030 Office Supplies	119.81
General Fund	2434	US BANK CORPORATE CARD	HOLIDAY INN	42405229	HOTEL VAN DROP OFF BUER	100-30-63300 Vehicle Repairs & Mainte	126.17
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	49193616,4889	CATHETER, CPAP, INFUSION P	100-35-64280 Medical Supplies	715.08
General Fund	2434	US BANK CORPORATE CARD	KWIK TRIP	5796428	FUEL DURING VAN DROP OFF	100-30-63200 Fuel, Oil, Fluids	39.95
General Fund	2434	US BANK CORPORATE CARD	HOLIDAY INN	63335545	MUELLER HOTEL VAN DROP O	100-30-63300 Vehicle Repairs & Mainte	126.17
Recycling Fund	2434	US BANK CORPORATE CARD	MOBILE REDUCTION SPECIALI	76899 76880	30 CU YD CONTAINERS; 4	241-00-62800 Waste Disposal	6,510.00
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	8348 10 113 00	NOV 25; NICHOLSON RD FIRE	100-35-64150 Communication Services	44.48
Storm Water Utility	2434	US BANK CORPORATE CARD	DLT SOLUTIONS	SI717112	AUTOCAD LICENSES FOR ENGI	502-00-64300 IT Maintenance & Subscri	8,565.65
General Fund	2434	US BANK CORPORATE CARD	KALAHARI RESORT	UFY3AGYV	HOTEL; EHLERS 2026 PUBLIC F	100-14-51300 Education/Training/Confe	120.00
General Fund	2434	US BANK CORPORATE CARD	PRI MANAGEMENT GROUP	105366	BWC REDACTION WEBINAR PS	100-31-51300 Education/Training/Confe	189.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-0491522-1	DISINFECTANT AND INSECTICI	100-35-64280 Medical Supplies	115.84
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-2773557-7	MAGNETIC WHITEBOARD; DRY	100-13-64030 Office Supplies	35.85
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-4540078-8	MOP HEADS	100-41-64100 Janitorial Supplies	32.63
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-5600705-6	MR.CLEAN	100-43-64100 Janitorial Supplies	115.12
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-3190792-0	AIR FILTER FOR PARTNER SAW	100-35-64250 Equipment Repairs & Mai	43.98
Donation Fund	2434	US BANK CORPORATE CARD	SQ *PAW PRINTS GROOMING	VXBR	ROSIE GROOMING	250-30-64192 Police K9	63.25
General Fund	2434	US BANK CORPORATE CARD	EAGLE ENGRAVING	10318	COMMENDATION BAR	100-35-64070 Work Supplies	31.85
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-0495270-5	SCANNER ENGINE READER	100-30-63300 Vehicle Repairs & Mainte	129.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-0633499-0	MEMORY CARDS	100-30-64030 Office Supplies	103.96

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-4539624-3	TONNEAU COVER	100-41-63300 Vehicle Repairs & Mainte	849.95
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-6771970-4	SCALE	100-41-64080 Snow & Ice Materials	35.14
General Fund	2434	US BANK CORPORATE CARD	KALAHARI RESORT	322500150820	2026 EHLERS PUBLIC FINANCE	100-14-51300 Education/Training/Confe	160.00
General Fund	2434	US BANK CORPORATE CARD	BWY*FBINAA NATL OFFICE	425961	LAEHR MEMBERSHIP DUES	100-30-51320 Memberships/Dues	135.00
General Fund	2434	US BANK CORPORATE CARD	PICMONKEY	6819083	NOV-25; MONTHLY PIC SUBSC	100-30-62100 Contracted Services	7.99
General Fund	2434	US BANK CORPORATE CARD	GFL ENVIRONMENTAL SERVIC	LQ03138050	EMPTY / AND CLEAN WASTE OI	100-41-62100 Contracted Services	3,948.43
General Fund	2434	US BANK CORPORATE CARD	QUADIENT LEASING USA	Q2065816	Q4-2025; POSTAGE MACHINE L	100-90-62300 Office Equipment Rental	776.94
General Fund	2434	US BANK CORPORATE CARD	HOME DEPOT	WN40113282	MKE TOOLS BATTERIES	100-41-63300 Vehicle Repairs & Mainte	1,698.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-2377282-6	HEAVY DUTY TRUCK SCANNER	100-35-64110 Small Equipment	2,300.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-2709484-8	WATER FILTERS RETURN	100-41-64240 Building Repairs & Mainte	-75.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-1362632-2	ADDITIONAL MEMORY FOR WI	100-13-64030 Office Supplies	119.45
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-1650728--	ADDITIONAL MEMORY FOR WI	100-13-64030 Office Supplies	119.45
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-3232737-2	RAM UPGRADE FOR WINDOWS	100-13-64030 Office Supplies	119.45
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-5600705-6	MR CLEAN - REFUND (BROKE I	100-43-64100 Janitorial Supplies	-57.56
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-7781554-8	HANGING FOLDERS, PAPER, FI	100-40-64030 Office Supplies	123.88
General Fund	2434	US BANK CORPORATE CARD	ZOOM	331900084020	NOV-25; ZOOM MONTHLY SERV	100-60-61000 Professional Services	31.98
General Fund	2434	US BANK CORPORATE CARD	IN *INTRADYN	9450	TRANSATION TO CLOUD-BASE	100-90-64300 IT Maintenance & Subscri	4,672.00

Total US BANK CORPORATE CARD:

106,056.79

Grand Totals:

106,056.79

PAYMENT TOTALS BY FUND	
Fund	Total
Capital Projects Fund	\$ 17,002.80
Donation Fund	\$ 8,839.85
General Fund	\$ 49,559.23
Recycling Fund	\$ 19,065.00
Sewer Utility Fund	\$ 1,360.02
Storm Water Utility Fund	\$ 8,761.65
Water Utility Fund	\$ 1,468.24
Grand Total	\$ 106,056.79