
VILLAGE BOARD MEETING AGENDA
Tuesday, January 9, 2024 at 6:00 p.m.
Caledonia Village Hall - 5043 Chester Lane

1. **Meeting called to order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Approval of Minutes**
 - A. Village Board – December 12, 2023
 - B. Joint Meeting Plan Commission & Village Board - December 18, 2023
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. **Committee Reports**
 - A. Committee Of The Whole
 1. Approval of A/P checks
7. **Ordinances and Resolutions**
 - A. **Resolution 2024-001** - Authorizing An Amendment To The Contract Between Tyler Technologies, Inc. And The Village Regarding Personal Property Tax
 - B. **Resolution 2024-002** - Authorizing The Payment To State Farm Mutual Automobile Insurance Company For An Auto Loss Claim On Behalf Of Elsie Sasan Involving A Village Park's Department Vehicle
 - C. **Resolution 2024-003** Resolution Appointing Village Clerk/Treasurer Jennifer Olsen
8. **New Business**
 - A. Appointments to Parks Advisory Committee
9. **Closed Session Items:**
 - A. The Village Board will take up a motion to go into CLOSED SESSION, pursuant to s. 19.85(1)(e), Wis. Stat., deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session: specifically to update the Village Board on discussions with a developer regarding properties near Golf Road in Tax Incremental District No. 4.
 - 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 to approve a Reimbursement Agreement for a Proposed Development located in Tax Incremental District No. 4 in the Village of Caledonia.
10. **Adjournment**

**Village Board Meeting
December 12, 2023**

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

3 - Roll Call

Board: Trustee Pierce, Trustee Stillman, Trustee Lambrecht, Trustee Martin, Trustee Wishau and President Weatherston.

Absent: Trustee McManus was excused

Staff: Administrator Kathryn Kasper, Public Services Director Tony Bunkelman, Engineer Ryan Schmidt, Finance Director Wayne Krueger, Development Director Peter Wagner, Planner/Zoning Administrator Todd Roehl, Police Chief Christopher Botsch, Fire Chief Jeff Henningfeld, Assistant Attorney/HR Manager Tyler Helsel and Village Attorney Elaine Ekes.

4 – Approval of Minutes

Village Board – November 28, 2023

Motion by Trustee Pierce to approve the Village Board minutes of the 11/28/23 meeting as printed. Seconded by Trustee Martin. Motion carried unanimously.

5 – Public Comment

None

6 – Committee Reports

6A (1) - (Approval of A/P checks)

Motion by Trustee Wishau to approve the A/P checks as presented for \$1,324,662.35. Seconded by Trustee Pierce. Motion carried, unanimously.

6A (2) - (Approval of A/P checks)

Motion by Trustee Wishau to approve the A/P checks as presented for \$53,759.56. Seconded by Trustee Martin. Motion carried, unanimously.

7 – Ordinances and Resolutions

7A. Charter Ordinance 2023-001 - A Charter Ordinance To Amend Section 2-3-1 Of The Village Of Caledonia Municipal Code Of Ordinances Related To The Election Of Village Board; Elections; Trustees; Acting President (Committee of the Whole 11/28/23, 7,0)

Motion by Trustee Martin to approve Charter Ordinance 2023-001– A Charter Ordinance To 1Amend Section 2-3-1 Of The Village Of Caledonia Municipal Code Of Ordinances Related To The Election Of Village Board; Elections; Trustees; Acting President. Seconded by Trustee Stillman.

Roll call vote:

Trustee Pierce – aye	Trustee Martin – aye
Trustee McManus – aye	Trustee Wishau – aye
Trustee Stillman – aye	President Weatherston – aye
Trustee Lambrecht - aye	

7B. Ordinance No. 2023-19 - An Ordinance To Amend Section 9-4-5 (B) Of The Code Of Ordinances For The Village Of Caledonia, Racine County, Wisconsin, Relating To The REU Charge (Utility Commission 9/6/23, 4,0, Committee of the Whole 11/28/23, 7,0)

Motion by Trustee Pierce to approve Ordinance No. 2023-19 - An Ordinance To Amend Section 9-4-5 (B) Of The Code Of Ordinances For The Village Of Caledonia, Racine County, Wisconsin, Relating To The REU Charge. Seconded by Trustee Martin. Motion carried, unanimously.

7C. Ordinance No. 2023-20 - An Ordinance To Amend Section 9-1-56 (G) Of The Code Of Ordinances For The Village Of Caledonia, Racine County, Wisconsin, Relating To The REU Charge (Utility District 9/6/23, 4,0, Committee of the Whole 11/28/23, 7,0)8 – Closed Session Items

Motion by Trustee Wishau to approve Ordinance 2023-20 To Amend Section 9-1-56 (G) Of The Code Of Ordinances For The Village Of Caledonia, Racine County, Wisconsin, Relating To The REU Charge. Seconded by Trustee Martin. Motion carried, unanimously.

7D. Ordinance No. 2023-21 - An Ordinance To Renumber And To Amend All Sections Of Title 2 Chapter 3 Of The Village Of Caledonia Code Of Ordinances Except Sec. 2-3-1 Governing The Powers, Duties, Operating Procedures And Committees Of The Village Board For The Village Of Caledonia (Committee of the Whole 11/28/23, 7,0)

Motion by Trustee Pierce to approve Ordinance 2023-21 To Renumber And To Amend All Sections Of Title 2 Chapter 3 Of The Village Of Caledonia Code Of Ordinances Except Sec. 2-3-1 Governing The Powers, Duties, Operating Procedures And Committees Of The Village Board For The Village Of Caledonia. Seconded by Trustee Martin. Motion carried, unanimously.

7E. Ordinance No. 2023-22 - An Ordinance To Create Title 2 Chapter 8 Of The Code Of Ordinances For The Village Of Caledonia, Racine County, Wisconsin, Relating To Public Hearing Procedures (Committee of the Whole 11/28/23, 7,0)

Motion by Trustee Pierce to approve An Ordinance 2023-22 To Create Title 2 Chapter 8 Of The Code Of Ordinances For The Village Of Caledonia, Racine County, Wisconsin, Relating To Public Hearing Procedures. Seconded by Trustee Lambrecht. Motion carried, unanimously.

7F. Ordinance No. 2023-23 – An Ordinance To Amend Sections 15-1-23, 15-1-24, 15-1-25 And 15-1-27 Of The Code Of Ordinances For The Village Of Caledonia, Racine County, Wisconsin, Relating To The Building Code And Establishing Fee Schedules By Resolution. (Legislative & Licensing 4/4/23 laid over, 5/2/23 laid over, 5/16/23 3,0, Committee of the Whole 11/28/23, 7,0)

Motion by Trustee Stillman to approve Ordinance 2023-23 To Amend Sections 15-1-23, 15-1-24, 15-1-25 And 15-1-27 Of The Code Of Ordinances For The Village Of Caledonia, Racine County, Wisconsin, Relating To The Building Code And Establishing Fee Schedules By Resolution. Seconded by Trustee Pierce. Motion carried, unanimously.

7G. Ordinance No 2023-24- An Ordinance To Amend Zoning Districts Of The Zoning Map Adopted Under Section 16-2-3 Of The Code Of Ordinances Of The Village Of Caledonia Approving A Request To Rezone ±22.5 Acres Of A ±28.95-Acre Parcel From B-4, Planned Business District And A-2, Agricultural District To B-3, Highway Business District For The Property Located Directly East Of 5735 USH 41, Parcel Id No. 104-04-22-19-038-000 (Plan Commission 11/27/23, 7,0)

Motion by Trustee Martin to approve Ordinance 2023-24 To Amend Zoning Districts Of The Zoning Map Adopted Under Section 16-2-3 Of The Code Of Ordinances Of The Village Of Caledonia Approving A Request To Rezone ±22.5 Acres Of A ±28.95-Acre Parcel From B-4, Planned Business District And A-2, Agricultural District To B-3, Highway Business District For The Property Located Directly East Of 5735 USH 41, Parcel Id No. 104-04-22-19-038-000. Seconded by Trustee Wishau. Motion carried, unanimously.

7H. Ordinance No. 2023-25 - Ordinance To Amend Zoning Districts Of The Zoning Map Adopted Under Section 16-2-3 Of The Code Of Ordinances Of The Village Of Caledonia Approving A Request To Rezone A ±5.994-Acre Parcel Located At 13038 Golf Road And A ±40.25-Acre Parcel Located Directly East Of 13038 Golf Road From A-2, Agricultural District To M-3, Heavy Manufacturing District, Parcel Id Nos. 104-04-22-31-021-000 & 104-04-22-31-007-000. (Plan Commission 11/27/23, 7,0)

Motion by Trustee Pierce to approve Ordinance 2023-25 To Amend Zoning Districts Of The Zoning Map Adopted Under Section 16-2-3 Of The Code Of Ordinances Of The Village Of Caledonia Approving A Request To Rezone A ±5.994-Acre Parcel Located At 13038 Golf Road And A ±40.25-Acre Parcel Located Directly East Of 13038 Golf Road From A-2, Agricultural District To M-3, Heavy Manufacturing District, Parcel Id Nos. 104-04-22-31-021-000 & 104-04-22-31-007-000. Seconded by Trustee Wishau. Motion carried, unanimously.

7I. Ordinance No. 2023-26 - An Ordinance To Amend Zoning Districts Of The Zoning Map Adopted Under Section 16-2-3 Of The Code Of Ordinances Of The Village Of Caledonia Approving A Request To Rezone ±2.488 Acres Of A ±4.26-Acre Parcel From R-7, Multi Family Residential District To Rm-1, Multi Family Residential District For The Property Located Directly East Of 5333 Douglas Avenue, Parcel Id No. 104-04-23-20-102-131. (Plan Commission 11/27/23, 7,0)

Motion by Trustee Pierce to approve Ordinance 2023-26 To Amend Zoning Districts Of The Zoning Map Adopted Under Section 16-2-3 Of The Code Of Ordinances Of The Village Of Caledonia Approving A Request To Rezone ±2.488 Acres Of A ±4.26-Acre Parcel From R-7, Multi-Family Residential District To Rm-1, Multi Family Residential District For The Property Located Directly East Of 5333 Douglas Avenue, Parcel Id No. 104-04-23-20-102-131. Seconded by Trustee Stillman. Motion carried, unanimously.

7J. Ordinance No. 2023-27 – An Ordinance To Amend And Renumber Chapter 3, Chapter 5 And Chapter 6 Of Title 15 With The Amended Chapters To Be As Follows: Chapter 5 - Fences, Chapter 7 – Fair Housing, And Chapter 9 – Property Address Signs; To Repeal Chapter 4 - Grievances Regarding Access To Public Buildings By Handicapped Persons; And To Renumber Title 15 Chapter 2 – Construction Site Erosion Control Ordinance To Be Chapter 6; To Create Chapter 3 – Regulations For Moving And Razing Buildings, And To Create Chapter 4 – Swimming Pools; All Placed Within Title 15 Of The Code Of Ordinances For The Village Of Caledonia, Racine County, Wisconsin (Legislative & Licensing 4/4/23 laid over, 5/2/23 laid over, 5/16/23 3,0, Committee of the Whole 11/28/23, 7,0)

Motion by Trustee Stillman to send Ordinance 2023-27 To Amend And Renumber Chapter 3, Chapter 5 And Chapter 6 Of Title 15 With The Amended Chapters To Be As Follows: Chapter 5 -

Fences, Chapter 7 – Fair Housing, And Chapter 9 – Property Address Signs; To Repeal Chapter 4 - Grievances Regarding Access To Public Buildings By Handicapped Persons; And To Renumber Title 15 Chapter 2 – Construction Site Erosion Control Ordinance To Be Chapter 6; To Create Chapter 3 – Regulations For Moving And Razing Buildings, And To Create Chapter 4 – Swimming Pools; All Placed Within Title 15 Of The Code Of Ordinances For The Village Of Caledonia, Racine County, Wisconsin back to committee for revisions. Seconded by Trustee Wishau. Motion carried, unanimously.

7K. Resolution 2023-123 - Resolution Authorizing The Village Of Caledonia To Enter Into A Contract With Racine County Visitors And Convention Bureau For Tourism Services (Village Board 11/28/23 postponed to 12/12/23, 7,0)

Motion by Trustee Martin to approve Resolution 2023-123 Authorizing The Village Of Caledonia To Enter Into A Contract With Racine County Visitors And Convention Bureau For Tourism Services. Seconded by Trustee Pierce. Motion carried, unanimously.

Motion by Trustee Martin to reconsider the previous motion for Resolution 2023-123 Authorizing The Village Of Caledonia To Enter Into A Contract With Racine County Visitors And Convention Bureau For Tourism Services. Seconded by President Weatherston. Motion carried, unanimously.

Motion by Trustee Martin to approve Resolution 2023-123 Authorizing The Village Of Caledonia To Enter Into A Contract With Racine County Visitors And Convention Bureau For Tourism Services with the amendment/addition in Paragraph 4 of the contract to include Douglas Avenue & Franksville business districts. Seconded by Trustee Wishau. Motion carried, unanimously.

7L. Resolution 2023-125 – Resolution Adopting Building Code, Permit And Inspection Fee Schedule For Fees Under Title 15 Of The Village Of Caledonia Code Of Ordinances (Legislative & Licensing 4/4/23 laid over, 5/2/23 laid over, 5/16/23 3,0, Committee of the Whole 11/28/23, 7,0)

Motion by Trustee Martin to approve Resolution 2023-125 – Resolution Adopting Building Code, Permit And Inspection Fee Schedule For Fees Under Title 15 Of The Village Of Caledonia Code Of Ordinances. Seconded by Trustee Stillman. Motion carried, unanimously.

7M. Resolution 2023-126 - A Resolution To Approve A Site, Building, & Operations Plan To Construct A ±252 Square-Foot Storage Building For The Property Located At 8334 CTH V. (Plan Commission 11/27/23, 7,0)

Motion by Trustee Martin to approve Resolution 2023-126 - A Resolution To Approve A Site, Building, & Operations Plan To Construct A ±252 Square-Foot Storage Building For The Property Located At 8334 CTH V. Seconded by Trustee Wishau. Motion carried, unanimously.

7N. Resolution 2023-127 - A Resolution To Approve A Site, Building, & Operations Plan To Construct A ±647 Square-Foot Addition To The Existing Commercial Building For The Property Located At 10616 Northwestern Avenue. (Plan Commission 11/27/23, 7,0)

Motion by Trustee Martin to approve Resolution 2023-127 - A Resolution To Approve A Site, Building, & Operations Plan To Construct A ±647 Square-Foot Addition To The Existing Commercial Building For The Property Located At 10616 Northwestern Avenue. Seconded by Trustee Lambrecht. Motion carried, unanimously.

7O. Resolution 2023-128 – A Resolution Approving A Request For A Conditional Use Permit To Allow The Operation Of A Truck Logistic Business With Outdoor Storage Of Semi-Tractors And Trailers For The Property Located Directly East Of 5735 USH 41, Pavle Dunder, Parcel ID No. 104-04-22-19-038-000. (Plan Commission 11/27/23, 7,0)

Motion by Trustee Pierce to approve Resolution 2023-128 – A Resolution Approving A Request For A Conditional Use Permit To Allow The Operation Of A Truck Logistic Business With Outdoor Storage Of Semi-Tractors And Trailers For The Property Located Directly East Of 5735 USH 41, Pavle Dunder, Parcel ID No. 104-04-22-19-038-000. Seconded by Trustee Lambrecht. Motion carried, unanimously.

7P. Resolution 2023-129 - A Resolution Approving A Request For A Conditional Use Permit To Allow The Construction And Operation Of A 73-Unit Senior-Living Apartment Building For The Property Located Directly East Of 5333 Douglas Avenue, Parcel Id No. 104-04-23-20-102-131. (Plan Commission 11/27/23, 7,0)

Motion by Trustee Stillman to approve Resolution 2023-129 - A Resolution Approving A Request For A Conditional Use Permit To Allow The Construction And Operation Of A 73-Unit Senior-Living Apartment Building For The Property Located Directly East Of 5333 Douglas Avenue, Parcel Id No. 104-04-23-20-102-131 subject to the conditions as set forth by Plan Commission. Seconded by Trustee Pierce. Motion carried, unanimously. :

7Q. Resolution 2023-130 – A Resolution Approving A Request For A Conditional Use Permit To Allow the Construction and Operation of a Bio-Solids Storage Building For The Properties Located At 13038 Golf Road And The Parcel Located Directly East of 13038 Golf Road, Parcel Id Nos. 104-04-22-31-021-000 & 104-04-22-31-007-000. (Plan Commission 11/27/23, 6,1)

Discussion on the need for relocation of the bio-solids building. Trustee Martin expressed concerns with the length of time for the agreement, with the usage and with Act 67 application. Trustee Pierce expressed the desire to return this item for further review by Plan Commission. Atty. Ekes answered questions and explained Plan Commission role, Act 67 constraints and how Act 67 affects this item.

Motion by Trustee Wishau to approve Resolution 2023-130 – A Resolution Approving A Request For A Conditional Use Permit To Allow the Construction and Operation of a Bio-Solids Storage Building For The Properties Located At 13038 Golf Road And The Parcel Located Directly East of 13038 Golf Road, Parcel Id Nos. 104-04-22-31-021-000 & 104-04-22-31-007-000. Seconded by Trustee Lambrecht.

Motion by Trustee Pierce to amend the resolution to reflect that changes were made to the conditions of approval after Plan commission review, motion was not seconded. Motion failed.

Roll call vote requested on initial motion:

Trustee Pierce – nay	Trustee Martin – nay
Trustee Wishau – aye	Trustee Lambrecht – aye
Trustee Stillman – aye	President Weatherston – aye

7R. Resolution 2023-131 - Resolution Approving The Acquisition Of A Parcel Of Land With Parcel No. 104-04-22-31-021-000 Located At 13038 Golf Road From Racine County (Village Board only)

Motion by Trustee Stillman to approve Resolution 2023-131 - Resolution Approving The Acquisition Of A Parcel Of Land With Parcel No. 104-04-22-31-021-000 Located At 13038 Golf Road From Racine County. Seconded by Trustee Lambrecht. Motion carried, unanimously.

7S. Resolution 2023-132 - Resolution Approving an Option Agreement with Hintz Real Estate Development Company, LLC authorizing the Conveyance of a Parcel Of Land With Parcel No. 104-04-22-31-021-000 Located At 13038 Golf (Village Board only)

Motion by Trustee Stillman to approve 2023-132 - Resolution Approving an Option Agreement with Hintz Real Estate Development Company, LLC authorizing the Conveyance of a Parcel Of Land With Parcel No. 104-04-22-31-021-000 Located At 13038 Golf. Seconded by Trustee Lambrecht. Motion carried, unanimously.

7T. Resolution 2023-133–Resolution Appointing Election Officials For Years 2024-2025 (Village Board only)

Motion by Trustee Wishau to approve Resolution 2023-133–Resolution Appointing Election Officials For Years 2024-2025. Seconded by Trustee Martin. Motion carried, unanimously.

7U. Resolution 2023-134 – Resolution Authorizing The Village Of Caledonia To Execute A Slope Easement Agreement With Eric Pintar - Owner Of 6400 Running Horse Road Parcel Id 104-04-22-02-032-000 (Village Board only)

Motion by Trustee Stillman to approve Resolution 2023-134 – Resolution Authorizing The Village Of Caledonia To Execute A Slope Easement Agreement With Eric Pintar - Owner Of 6400 Running Horse Road Parcel Id 104-04-22-02-032-000. Seconded by Trustee Lambrecht. Motion carried, unanimously.

7V. Resolution 2023-135 – A Resolution Approving The Waiver Of Conflict Of Interest For Quarles & Brady LLP Related To A Development Project (Village Board only)

Motion by Trustee Martin to approve A Resolution Approving The Waiver Of Conflict Of Interest For Quarles & Brady LLP Related To A Development Project. Seconded by Trustee Pierce. Motion carried, unanimously.

7W. Resolution 2023–100 – Resolution To Approve A Settlement Agreement With Darlene Daines For The 4 Mile Road Watermain And Sewer Assessment (Caledonia Utility District 09/01/23 5,0; Village Board 9/12/23, 10/10/23 laid over to 11/14/23, 11/14/23 postponed to 12/12/23)

Motion by Trustee Martin to approve Resolution 2023–100 – Resolution To Approve A Settlement Agreement With Darlene Daines For The 4 Mile Road Watermain And Sewer Assessment. Seconded by Trustee Stillman. Motion carried, unanimously.

7X. Resolution 2023–101 – Resolution To Approve A Settlement Agreement With Rebecca Keeku For The 4 Mile Road Watermain And Sewer Assessment (Caledonia Utility District 09/01/23 5,0; Village Board 9/12/23, 10/10/23 laid over to 11/14/23, 11/14/23 postponed to 12/12/23)

Motion by Trustee Martin to approve Resolution 2023–101 – Resolution To Approve A Settlement Agreement With Rebecca Keeku For The 4 Mile Road Watermain And Sewer Assessment. Seconded by Trustee Stillman. Motion carried, unanimously.

7Y. Resolution 2023–102 – Resolution To Approve A Settlement Agreement With William & Judith Hurtienne For The 4 Mile Road Watermain And Sewer Assessment (Caledonia

Utility District 09/01/23 5.0; Village Board 9/12/23, 10/10/23 laid over to 11/14/23, 11/14/23 postponed to 12/12/23)

Motion by Trustee Martin to approve Resolution 2023–102 – Resolution To Approve A Settlement Agreement With William & Judith Hurtienne For The 4 Mile Road Watermain And Sewer Assessment. Seconded by Trustee Stillman. Motion carried, unanimously.

8. New Business

8A. Potential reschedule or cancellation of December 26th Village Board Meeting

Discussion was held on potential attendance in that week and consensus was to cancel the meeting of December 26th.

8B. Appointments to Parks Advisory Committee

Postponed to Village Board meeting of 1/9/24 as Trustee McManus was not in attendance.

9 – Adjournment

President Weatherston adjourned the meeting at 7:21 p.m.

Respectfully prepared and submitted,

Kathryn Kasper, Village Administrator

**SPECIAL JOINT MEETING WITH
CALEDONIA VILLAGE BOARD
AND CALEDONIA PLAN COMMISSION
December 18, 2023**

Board Present: Trustee Stillman, Trustee Lambrecht, Trustee Martin, and President Weatherston

Plan Commissioners Present: Commissioners Tom Knitter, Joe Kiriaki, Michael Moore and Ron Bocciardi

Excused: Ami May, Trustees McManus, Wishau and Pierce

Staff/Others: Also present were Public Services Director Anthony Bunkelman, Finance Director Wayne Krueger, Administrator Kathy Kasper, Development Director Pete Wagner, Fire Chief Henningfeld and Attorney Ekes

1. Call the meeting to order

President Weatherston called the meeting to order at 6:00 p.m. at Village Hall, located at 5043 Chester Lane, Racine, Wisconsin.

Roll call: Trustee Stillman, Trustee Lambrecht, Trustee Martin, and President Weatherston, Commissioners Tom Knitter, Joe Kiriaki, Michael Moore and Ron Bocciardi.

2. Public Hearing

A. TEXT AMENDMENT – Review a proposed text amendment that will amend Title 16, Chapter 13, Floodplain Regulations for required updates as prescribed by the Federal Emergency Management Agency and Wisconsin Department of Natural Resources, submitted by Village of Caledonia.

Public Hearing Opened at 6:02pm

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

No comments

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

No comments

Public Hearing Closed at 6:03pm

3. New Business

3A. TEXT AMENDMENT – Possible Recommendation by Plan Commission and Possible Action by Village Board regarding Ordinance 2023-28 – An Ordinance To Amend Title 16, Chapter 13 Of The Code Of Ordinances For The Village Of Caledonia Relating to Floodplain Regulations.

Plan Commission action:

Motion by Commissioner Kiriaki to approve Amending Title 16, Chapter 13 Of The Code Of Ordinances For The Village Of Caledonia Relating to Floodplain Regulations as presented. Seconded by Trustee Knitter. Motion carried, unanimously.

Village Board action:

Motion by Trustee Martin to approve Ordinance 2023-28 – An Ordinance To Amend Title 16, Chapter 13 Of The Code Of Ordinances For The Village Of Caledonia Relating to Floodplain Regulations. Seconded by Trustee Stillman. Motion carried, unanimously.

3B. VILLAGE BOARD ONLY - RESOLUTION 2023-136 Authorizing The Village Of Caledonia To Order A Ford F450 Chassis And Power Load System A Life Line Type I Ambulance From Jefferson Fire & Safety

Motion by Trustee Martin to approve Resolution 2023-136 Authorizing The Village Of Caledonia To Order A Ford F450 Chassis And Power Load System A Life Line Type I Ambulance From Jefferson Fire & Safety. Seconded by Trustee Stillman. Motion carried, unanimously.

3C. VILLAGE BOARD ONLY – RESOLUTION 2023-137- Authorizing The Village Of Caledonia To Purchase A Forcible Entry Training Prop From King Innovations, LLC.

Motion by Trustee Stillman to approve Resolution 2023-137- Authorizing The Village Of Caledonia To Purchase A Forcible Entry Training Prop From King Innovations, LLC. Seconded by Trustee Lambrecht. Motion carried, unanimously.

3D. VILLAGE BOARD ONLY – Update on Recruitment for Village Clerk/Treasurer and Custodian positions.

The Administrator gave an update on the Recruitment for the Village Clerk. Staff held interviews and has extended an offer for the Village Clerk/Treasurer. The appointment will be on the 1/9/24 village board agenda. Interviews for a custodian will be held in the new year.

3E. VILLAGE BOARD ONLY – Approval of AP list

Motion by Trustee Lambrecht to approve payment of the accounts payable listing in the amount of \$1,755,360.93. Seconded by President Weatherston. Motion carried, unanimously.

3F. VILLAGE BOARD ONLY – Participation In Settlement re McKinsey & Co., Inc. National Prescription Opiate Consultant Litigation; United States District Court of Northern California; Case No. 3:21-md-02996-CRB.

Attorney Ekes provided background on this item and a recommendation that the village remain as participants in the class settlement.

Motion by Trustee Lambrecht to continue participation in Settlement re McKinsey & Co., Inc. National Prescription Opiate Consultant Litigation; United States District Court of Northern California; Case No. 3:21-md-02996-CRB. Seconded by Trustee Stillman. Motion carried, unanimously.

4. Adjournment

President Weatherston Adjourned the meeting at 6:26 p.m.

Respectfully submitted,

Kathryn Kasper, Village Administrator

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
ACH - DELTA DENTAL							
General Fund	498	ACH - DELTA DENTAL	739748	12/01/2023 DECEMBER DENTAL	12/01/2023	116.40	100-21534-000 Dental Deductions
General Fund	498	ACH - DELTA DENTAL	739748	12/01/2023 DECEMBER DENTAL	12/01/2023	3,515.16	100-21534-000 Dental Deductions
General Fund	498	ACH - DELTA DENTAL	739748	12/01/2023 DECEMBER DENTAL	12/01/2023	4,831.67	100-21534-000 Dental Deductions
General Fund	498	ACH - DELTA DENTAL	739748	12/01/2023 DECEMBER VISION	12/01/2023	900.96	100-21536-000 Vision Deductions
Total ACH - DELTA DENTAL:						9,364.19	
ACH - QUADIENT FINANCE USA INC							
General Fund	3898	ACH - QUADIENT FINANCE USA	RACINE00000	POSTAGED ADDED 11/13/2023	11/30/2023	999.31	100-13-64040 Postage & Shipping
Total ACH - QUADIENT FINANCE USA INC:						999.31	
ACH - SUPERFLEET							
Water Utility Fund	1730	ACH - SUPERFLEET	EJ974 112023	NOVEMBER FUEL CHARGES IN	11/20/2023	.15	500-00-63200 Fuel, Oil, Fluids
Sewer Utility Fund	1730	ACH - SUPERFLEET	EJ974 112023	NOVEMBER FUEL CHARGES IN	11/20/2023	.16	501-00-63200 Fuel, Oil, Fluids
General Fund	1730	ACH - SUPERFLEET	EJ994 121820	FUEL FOR CFD VEHICLES	01/02/2024	904.18	100-35-63200 Fuel, Oil, Fluids
Total ACH - SUPERFLEET:						904.49	
ACH - US BANK EQUIPMENT FINANCE							
General Fund	9252	ACH - US BANK EQUIPMENT FI	517468591	JAN-24; MONTHLY COPIER - PR	01/01/2023	1,195.41	100-16200-000 Prepaid Expenses
Total ACH - US BANK EQUIPMENT FINANCE:						1,195.41	
ACH - WE ENERGIES							
Sewer Utility Fund	380	ACH - WE ENERGIES	4827568891	NOVEMBER 23 GAS & ELECTRI	12/01/2023	12,793.79	501-00-64140 Utilities
Water Utility Fund	380	ACH - WE ENERGIES	4827568891	NOVEMBER 23 GAS & ELECTRI	12/01/2023	2,090.80	500-00-64140 Utilities
Storm Water Utility Fund	380	ACH - WE ENERGIES	4827568891	NOVEMBER 23 GAS & ELECTRI	12/01/2023	263.15	502-00-64140 Utilities
General Fund	380	ACH - WE ENERGIES	4837098999	BILLING PERIOD 11/18/2023 TO	12/21/2023	1,318.35	100-30-64140 Utilities
General Fund	380	ACH - WE ENERGIES	4837098999	BILLING PERIOD 11/18/2023 TO	12/21/2023	2,616.20	100-35-64140 Utilities
General Fund	380	ACH - WE ENERGIES	4837098999	BILLING PERIOD 11/18/2023 TO	12/21/2023	552.15	100-41-64140 Utilities
General Fund	380	ACH - WE ENERGIES	4837098999	BILLING PERIOD 11/18/2023 TO	12/21/2023	4,630.16	100-43-64140 Utilities
General Fund	380	ACH - WE ENERGIES	4837098999	BILLING PERIOD 11/18/2023 TO	12/21/2023	434.71	100-70-64140 Utilities
General Fund	380	ACH - WE ENERGIES	4837098999	BILLING PERIOD 11/18/2023 TO	12/21/2023	1,157.93	100-90-64290 Street Lighting
Cemetery Fund	380	ACH - WE ENERGIES	4837098999	BILLING PERIOD 11/18/2023 TO	12/21/2023	17.27	220-00-64140 Utilities
Capital Projects Fund	380	ACH - WE ENERGIES	4837098999	BILLING PERIOD 11/18/2023 TO	12/21/2023	658.06	400-75-65025 PSB-Village Sourced Bldg Impr
General Fund	380	ACH - WE ENERGIES	4839930710	STREET LIGHTS 11/8/2023 TO 1	12/21/2023	12,268.54	100-90-64290 Street Lighting
Total ACH - WE ENERGIES:						38,801.11	
ACTIVE911, INC.							
General Fund	3814	ACTIVE911, INC.	534930	2024 ANNUAL SUBSCRIPTION F	12/03/2023	729.00	100-35-62100 Contracted Services

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total ACTIVE911, INC.:						729.00	
AERO COMPRESSED GASES							
General Fund	29	AERO COMPRESSED GASES	476489	OXYGEN FOR MEDICAL USE	01/04/2024	47.50	100-35-64280 Medical Supplies
General Fund	29	AERO COMPRESSED GASES	477126	OXYGEN FOR MEDICAL USE	12/22/2023	152.28	100-35-64280 Medical Supplies
General Fund	29	AERO COMPRESSED GASES	477685	OXYGEN FOR MEDICAL USE	01/04/2024	66.50	100-35-64280 Medical Supplies
Total AERO COMPRESSED GASES:						266.28	
AMERICAN WATER WORKS							
Water Utility Fund	80	AMERICAN WATER WORKS	7002163326	2024-2025 MEMBERSHIP DUES	10/24/2023	275.00	500-16200-000 Prepaid Expenses
Total AMERICAN WATER WORKS:						275.00	
ATIS ELEVATOR INSPECTIONS, LLC							
General Fund	149	ATIS ELEVATOR INSPECTIONS,	IN323650	ELEVATOR INSPECTION	12/29/2023	125.00	100-30-64240 Building Repairs & Maintenance
Total ATIS ELEVATOR INSPECTIONS, LLC:						125.00	
AUDENBY ELECTRIC							
General Fund	173	AUDENBY ELECTRIC	17298	REPAIRS AFTER LIGHTNING ST	12/20/2023	3,382.85	100-90-60000 Insurance Deductible/Stop Loss
Total AUDENBY ELECTRIC:						3,382.85	
AURORA HEALTH CARE							
General Fund	155	AURORA HEALTH CARE	1014420	DECEMBER 2023 TESTING AND	12/19/2023	719.00	100-30-51100 Testing/Physicals
Total AURORA HEALTH CARE:						719.00	
BATTERIES PLUS							
Sewer Utility Fund	176	BATTERIES PLUS	P69173129	RIVERBEND GENERATOR BATT	01/03/2024	464.50	501-00-64250 Equipment Repairs & Maintenanc
Total BATTERIES PLUS:						464.50	
BEAR GRAPHICS							
General Fund	187	BEAR GRAPHICS	0930250	12/14/2023 EL-122 ELECTION E	12/14/2023	3,272.55	100-12-64060 Copying & Printing
General Fund	187	BEAR GRAPHICS	0930252	12/14/2023 EL-120 OUTER ELEC	12/14/2023	3,272.55	100-12-64060 Copying & Printing
Total BEAR GRAPHICS:						6,545.10	
BEST DEFENSE SECURITY/FIRE PROTECTION							
General Fund	203	BEST DEFENSE SECURITY/FIR	63787	ANNUAL SPRINKLER CHECK; VI	10/01/2023	300.00	100-43-64240 Building Repairs & Maintenance

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total BEST DEFENSE SECURITY/FIRE PROTECTION:						300.00	
BUILDING PERMIT REFUND VENDOR							
General Fund	271	BUILDING PERMIT REFUND VE	2022-467	3245 BERGAMOT DR SITE RES	12/12/2023	1,000.00	100-23160-000 Clean-Up Bonds
Total BUILDING PERMIT REFUND VENDOR:						1,000.00	
BUY RIGHT, INC.							
General Fund	273	BUY RIGHT, INC.	14873-419852	BRAKE PADS/SENSORS	12/12/2023	559.68	100-30-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	14873-419933	RETURN CREDIT SENSOR	12/12/2023	-90.46	100-30-63300 Vehicle Repairs & Maintenance
Water Utility Fund	273	BUY RIGHT, INC.	14873-420724	OIL; WAASHER FLUID	12/22/2023	76.11	500-00-63200 Fuel, Oil, Fluids
Sewer Utility Fund	273	BUY RIGHT, INC.	14873-420724	OIL; WASHER FLUID	12/22/2023	76.11	501-00-63200 Fuel, Oil, Fluids
General Fund	273	BUY RIGHT, INC.	420058	OIL DRY	12/20/2023	79.90	100-35-64070 Work Supplies
General Fund	273	BUY RIGHT, INC.	420625	OIL FILTER BATT-11	12/22/2023	5.61	100-35-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	421275	STARTER FOR UTILITY 11	01/03/2024	295.29	100-35-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	421461	CREDIT FOR RETURNED STAR	01/03/2024	-173.35	100-35-63300 Vehicle Repairs & Maintenance
Total BUY RIGHT, INC.:						828.89	
CLEANCO RACINE, INC							
General Fund	9021	CLEANCO RACINE, INC	8735	12/15/2023 CLEANING SERVICE	12/15/2023	910.00	100-43-64150 Communication Services
General Fund	9021	CLEANCO RACINE, INC	8736	DEC 23 - DPW CLEANING SERV	12/15/2023	500.00	100-41-62100 Contracted Services
Total CLEANCO RACINE, INC:						1,410.00	
CONSERV FS INC.							
General Fund	3962	CONSERV FS INC.	60061224	54 GALLON DRUM OF DEF FOR	01/03/2024	254.88	100-35-63200 Fuel, Oil, Fluids
Total CONSERV FS INC.:						254.88	
CORE & MAIN LP							
Water Utility Fund	405	CORE & MAIN LP	T969613	MAINT. & REPAIRS	11/22/2023	16,269.90	500-00-64240 Building Repairs & Maintenance
Total CORE & MAIN LP:						16,269.90	
CRAIG D. CHILDS, PHD, SC							
General Fund	414	CRAIG D. CHILDS, PHD, SC	3598	NEW HIRE EVALUATIONS	12/10/2023	1,020.00	100-30-51100 Testing/Physicals
General Fund	414	CRAIG D. CHILDS, PHD, SC	3600	NEW HIRE EVAL VANDE VUSSE	12/10/2023	510.00	100-30-51100 Testing/Physicals
General Fund	414	CRAIG D. CHILDS, PHD, SC	3619	NEW HIRE EVALUATION	01/04/2024	510.00	100-35-51100 Testing/Physicals
Total CRAIG D. CHILDS, PHD, SC:						2,040.00	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
D.W. DAVIES & CO							
General Fund	437	D.W. DAVIES & CO	1638854	12/15/2023 DAVIES ICE BLAST -	12/15/2023	760.85	100-43-64070 Work Supplies
Total D.W. DAVIES & CO:						760.85	
DP WIGLEY COMPANY							
General Fund	9233	DP WIGLEY COMPANY	241598	WATER SOFTENER SALT	12/22/2023	91.90	100-35-64100 Janitorial Supplies
Total DP WIGLEY COMPANY:						91.90	
EMS/AMBULANCE REFUNDS							
General Fund	9000	EMS/AMBULANCE REFUNDS	23-002176	CALL DATE 08/19/2023 EMS/AM	12/15/2023	1,014.00	100-00-46230 Ambulance/EMS Fees
General Fund	9000	EMS/AMBULANCE REFUNDS	23-1985	CALL DATE 07/30/2023 EMS/AM	12/15/2023	1,285.00	100-00-46230 Ambulance/EMS Fees
General Fund	9000	EMS/AMBULANCE REFUNDS	23-2288	CALL DATE 08/29/2023 EMS/AM	12/15/2023	1,188.00	100-00-46230 Ambulance/EMS Fees
Total EMS/AMBULANCE REFUNDS:						3,487.00	
EVIDENCE RELEASE PD							
	8994	EVIDENCE RELEASE PD	22-12497	PROPERTY REALEASE; T.LAWS	12/22/2023	555.00	245-23700-024 Evidence Case 22-12497
Total EVIDENCE RELEASE PD:						555.00	
FGM ARCHITECTS							
Capital Projects Fund	652	FGM ARCHITECTS	21-3278.01-25	OCT-NOV 23; PSB IMPLEMENTA	12/06/2023	13,756.00	400-75-65020 PSB-FGM Building Improvements
Total FGM ARCHITECTS:						13,756.00	
FIRST ARRIVING LLC							
General Fund	708	FIRST ARRIVING LLC	2445	2024 ANNUAL SUBSCRIPTION F	10/20/2023	3,114.58	100-35-62100 Contracted Services
Total FIRST ARRIVING LLC:						3,114.58	
FOTH INFRASTRUCTURE & ENVIRO, LLC							
Storm Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	87330	STH 32 STREAM RESTORATION	12/05/2023	1,071.07	502-00-65154 HWY 32 Stream Restoration
Storm Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	87331	WESTVIEW VILLAGE STORMWA	12/05/2023	733.00	502-00-65156 Westview Village Storm
Storm Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	87332	TURTLE CREEK RESTORATION	12/05/2023	525.00	502-00-65155 Turtle Creek Restoration
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	87337	RIVER BEND LIFT STATION SAF	12/05/2023	1,026.60	501-18725-000 CIP-Riverbend Safety Site
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	87340	HOODS CREEK ATTENUATION	12/05/2023	1,215.20	501-18736-000 CIP-Hoods Creek Attenuation
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	87344	WASHINGTON MEADOWS WAT	12/05/2023	858.60	500-18737-107 CIP - WASHINGTON MEADOWS
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	87347	CUD GENERAL ENGINEERING	12/05/2023	1,127.80	500-00-61340 Engineering Design Charges
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	87347	CUD GENERAL ENGINEERING	12/05/2023	2,513.84	501-00-61340 Engineering Design Charges
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	87348	SUNDANCE HEIGHTS WATER M	12/05/2023	13,831.62	500-18738-107 CIP - SUNDANCE HEIGHTS
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	87349	UCMR5 SAMPLING	12/05/2023	128.80	500-00-61340 Engineering Design Charges

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
TID #5 Fund	666	FOTH INFRASTRUCTURE & EN	87788	NOV 23 DOMINICAN LIFT STATI	12/26/2023	276.00	415-00-61000 Professional Services
TID #5 Fund	666	FOTH INFRASTRUCTURE & EN	87789	NOV 23 TID 5 CENTRAL LIFT ST	12/26/2023	5,818.70	415-00-61000 Professional Services
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	87790	NOV 23; HOODS CREEK ATTEN	12/26/2023	644.00	501-18736-000 CIP-Hoods Creek Attenuation
TID #4 Fund	666	FOTH INFRASTRUCTURE & EN	87795	NOV 23 I 94 WATER DEMAND S	12/26/2023	2,257.20	414-00-61000 Professional Services
General Fund	666	FOTH INFRASTRUCTURE & EN	87798	NOV 23 BLUFFSIDE DEVELOPM	12/26/2023	1,968.40	100-23163-035 Bluffside
TID #4 Fund	666	FOTH INFRASTRUCTURE & EN	87799	TID #4 PHASE 4 - COST ESTIMA	12/26/2023	1,052.80	414-00-61000 Professional Services
General Fund	666	FOTH INFRASTRUCTURE & EN	87800	NOV-23; WATERS EDGE PLACE	12/26/2023	55.20	100-23163-033 CARDINAL CAPITAL- CCM/D. LYON
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	87801	WASHINGTON MEADOWS WAT	12/26/2023	3,748.00	500-18737-107 CIP - WASHINGTON MEADOWS
TID #4 Fund	666	FOTH INFRASTRUCTURE & EN	87805	ADAMS RD WATER MAIN	12/26/2023	1,369.80	414-00-61000 Professional Services
TID #4 Fund	666	FOTH INFRASTRUCTURE & EN	87806	NOV 23 ADAMS ROAD WATER T	12/26/2023	2,654.20	414-00-61000 Professional Services
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	87807	NOV 30 GENERAL ENGINEERIN	12/26/2023	1,330.19	501-00-61340 Engineering Design Charges
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	87807	NOV 30 GENERAL ENGINEERIN	12/26/2023	2,486.19	500-00-61340 Engineering Design Charges
General Fund	666	FOTH INFRASTRUCTURE & EN	87809	NOV 23 CSW WATER MAIN	12/26/2023	12,303.74	100-23163-011 Central Storage Warehouse
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	87811	SUNDANCE HEIGHTS WATER M	12/26/2023	14,496.11	500-18738-107 CIP - SUNDANCE HEIGHTS
General Fund	666	FOTH INFRASTRUCTURE & EN	87813	NOV 23 JELLYSTONE EXPANSI	12/26/2023	866.80	100-23163-005 Jellystone Deposit
Storm Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	87819	HWY 32 STREAM RESTORATIO	12/26/2023	680.80	502-00-65154 HWY 32 Stream Restoration
Storm Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	87820	NOV 23; WESTVIEW VILLAGE S	12/26/2023	829.96	502-00-65156 Westview Village Storm
Storm Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	87821	NOV 23 STORM SEWER GPS L	12/26/2023	276.00	502-00-65152 GIS Update
Total FOTH INFRASTRUCTURE & ENVIRO, LLC:						76,145.62	
FRANKSVILLE AUTOMOTIVE LLC							
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	000015470	BRAKES FOR UTILITY 11	12/28/2023	774.56	100-35-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	15436	#210 BRAKES/TIRE PRESSURE	12/12/2023	456.96	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	15447	#210 OIL CHANGE REPLACE 2	12/15/2023	129.27	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	15469	#205 OIL CHANGE	12/19/2023	59.74	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	15487	#216 OIL CHANGE	12/27/2023	59.74	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	15488	#217 REPLACE TIRE	12/27/2023	37.08	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	15510	#214 OIL CHANGE	01/02/2024	59.74	100-30-63300 Vehicle Repairs & Maintenance
Total FRANKSVILLE AUTOMOTIVE LLC:						1,577.09	
G & F EXCAVATING							
Water Utility Fund	687	G & F EXCAVATING	35985	REPAIR WATER MAIN BREAK @	12/04/2023	6,997.50	500-00-64240 Building Repairs & Maintenance
Water Utility Fund	687	G & F EXCAVATING	35997	WATERMAIN REPAIR @ N. GRE	12/19/2023	4,010.00	500-00-64240 Building Repairs & Maintenance
Water Utility Fund	687	G & F EXCAVATING	36000	REPLACE FIRE HYDRANT; 4 1/2	12/27/2023	3,301.50	500-00-64240 Building Repairs & Maintenance
Water Utility Fund	687	G & F EXCAVATING	36001	REPAIR WATER MAIN VALVES	12/29/2023	3,823.75	500-00-64240 Building Repairs & Maintenance
Total G & F EXCAVATING:						18,132.75	
GATEWAY TECHNICAL COLLEGE							
General Fund	703	GATEWAY TECHNICAL COLLEG	28441	TUITION FEE FOR LT. MCGUIRE	12/20/2023	150.70	100-35-51300 Education/Training/Conferences

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total GATEWAY TECHNICAL COLLEGE:						150.70	
GREAT LAKES TREE & CLEARING LLC							
Storm Water Utility Fund	748	GREAT LAKES TREE & CLEARI	0000682	TREE REMOVAL - YORKTOWN	10/19/2023	4,400.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	748	GREAT LAKES TREE & CLEARI	0000683	REMOVAL OF TREES - HOODS	10/19/2023	24,800.00	502-00-65153 Hood Creek Brushing
Total GREAT LAKES TREE & CLEARING LLC:						29,200.00	
GROVE FARMS							
Water Utility Fund	762	GROVE FARMS	2727	STRAW BALES (10)	12/07/2023	50.00	500-00-64240 Building Repairs & Maintenance
Total GROVE FARMS:						50.00	
JEFFERSON FIRE & SAFETY, INC.							
General Fund	909	JEFFERSON FIRE & SAFETY, IN	IN309972	NEW FACEMASKS AND ATTACH	12/28/2023	2,418.45	100-35-64250 Equipment Repairs & Maintenanc
General Fund	909	JEFFERSON FIRE & SAFETY, IN	PB001613	NOZZLES	01/04/2024	2,390.00	100-35-64250 Equipment Repairs & Maintenanc
Total JEFFERSON FIRE & SAFETY, INC.:						4,808.45	
JIMS GARAGE DOOR SERVICE, INC.							
General Fund	943	JIMS GARAGE DOOR SERVICE,	221153	REPAIR DOOR AT ST-12	12/20/2023	189.00	100-35-64240 Building Repairs & Maintenance
Total JIMS GARAGE DOOR SERVICE, INC.:						189.00	
JOHNSON CONTROLS SECURITY SOLUTIONS							
General Fund	969	JOHNSON CONTROLS SECURI	39618725	JAN-JUN 2024; SEMI ANNUAL A	12/09/2023	1,701.85	100-16200-000 Prepaid Expenses
Water Utility Fund	969	JOHNSON CONTROLS SECURI	39619042	Q1-24; SECURITY SOLUTIONS	12/09/2023	311.92	500-00-64150 Communication Services
Sewer Utility Fund	969	JOHNSON CONTROLS SECURI	39619042	Q1-24; SECURITY SOLUTIONS	12/09/2023	311.91	501-00-64150 Communication Services
Total JOHNSON CONTROLS SECURITY SOLUTIONS:						2,325.68	
JOURNAL TIMES							
General Fund	1565	JOURNAL TIMES	134596	PH NOTICEE TEXT AMENDMEN	11/27/2023	87.47	100-60-64010 Notifications/Publications
General Fund	1565	JOURNAL TIMES	135643	PH NOTICE 12182023	12/11/2023	90.93	100-60-64010 Notifications/Publications
General Fund	1565	JOURNAL TIMES	136091	DOGS IN PARKS PUBLICATION	01/03/2024	55.11	100-11-64010 Notifications/Publications
General Fund	1565	JOURNAL TIMES	136194	ORDINANCE 2023-24	01/03/2024	151.66	100-11-64010 Notifications/Publications
General Fund	1565	JOURNAL TIMES	136195	ORDINANCE 2023-25	12/21/2023	151.66	100-11-64010 Notifications/Publications
General Fund	1565	JOURNAL TIMES	136196	ORDINANCE 2023-26	12/24/2023	174.90	100-11-64010 Notifications/Publications
General Fund	1565	JOURNAL TIMES	136250	CHARTER ORDINANCE 2023-00	01/03/2024	101.48	100-11-64010 Notifications/Publications
General Fund	1565	JOURNAL TIMES	136298	ORDINANCE 2023-28	12/22/2023	41.58	100-11-64010 Notifications/Publications

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total JOURNAL TIMES:						854.79	
K & M TIRE- DEKALB							
General Fund	9314	K & M TIRE- DEKALB	422213021	FOUR TIRES	12/30/2023	539.76	100-30-63300 Vehicle Repairs & Maintenance
Total K & M TIRE- DEKALB:						539.76	
KORNDORFER HOMES INC							
General Fund	1094	KORNDORFER HOMES INC	2021-067	6007 INDIGO DR LOT 95 SITE R	12/12/2023	1,000.00	100-23160-000 Clean-Up Bonds
Total KORNDORFER HOMES INC:						1,000.00	
KORTENDICK HARDWARE							
General Fund	1096	KORTENDICK HARDWARE	162546	MISC FASTENERS FOR TRAILER	12/20/2023	10.54	100-35-64110 Small Equipment
General Fund	1096	KORTENDICK HARDWARE	162571	SPRAY PAINT	12/20/2023	4.59	100-35-64250 Equipment Repairs & Maintenance
Sewer Utility Fund	1096	KORTENDICK HARDWARE	162572	CRESTVIEW GEN ROOM HEAT	12/20/2023	8.99	501-00-64250 Equipment Repairs & Maintenance
Total KORTENDICK HARDWARE:						24.12	
LANGE ENTERPRISES, INC.							
General Fund	1135	LANGE ENTERPRISES, INC.	86164	SOLAR STOP SIGN BATTERIES	12/22/2023	298.85	100-41-64090 Road Maintenance Materials
Total LANGE ENTERPRISES, INC.:						298.85	
LEE MECHANICAL, INC.							
Water Utility Fund	1159	LEE MECHANICAL, INC.	26720	CALEDONIA 8" WM 4 MILE	12/12/2023	3,200.00	500-00-64240 Building Repairs & Maintenance
Water Utility Fund	1159	LEE MECHANICAL, INC.	27071	CALEDONIA 8" METER REPLAC	12/18/2023	9,007.00	500-00-64240 Building Repairs & Maintenance
Total LEE MECHANICAL, INC.:						12,207.00	
LIGHTHOUSE COMMUNICATIONS							
Water Utility Fund	1170	LIGHTHOUSE COMMUNICATIONS	1020124	Q4-23; SEWER DISTRICT MAIL	01/02/2024	3,778.56	500-00-64040 Postage & Shipping
Sewer Utility Fund	1170	LIGHTHOUSE COMMUNICATIONS	1020124	Q4-23; SEWER DISTRICT MAIL	01/02/2024	3,778.56	501-00-64040 Postage & Shipping
Water Utility Fund	1170	LIGHTHOUSE COMMUNICATIONS	1020124	Q4-23; SEWER DISTRICT MAIL	01/02/2024	1,276.24	500-00-64030 Office Supplies
Sewer Utility Fund	1170	LIGHTHOUSE COMMUNICATIONS	1020124	Q4-23; SEWER DISTRICT MAIL	01/02/2024	1,276.24	501-00-64030 Office Supplies
Total LIGHTHOUSE COMMUNICATIONS:						10,109.60	
MAC QUEEN EQUIPMENT							
Capital Projects Fund	264	MAC QUEEN EQUIPMENT	P22645	SCBA COMPRESSOR / FILL STA	12/20/2023	52,179.07	400-75-65025 PSB-Village Sourced Bldg Impr
Capital Projects Fund	264	MAC QUEEN EQUIPMENT	P22645	SCBA COMPRESSOR / FILL STA	12/20/2023	4,599.93	400-75-65025 PSB-Village Sourced Bldg Impr

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total MAC QUEEN EQUIPMENT:						56,779.00	
MEDPRO MIDWEST GROUP							
General Fund	1268	MEDPRO MIDWEST GROUP	00021307	Q1-2024; QTRLY BILLING FOR C	01/03/2024	360.00	100-35-64250 Equipment Repairs & Maintenance
Total MEDPRO MIDWEST GROUP:						360.00	
MENARDS RACINE							
General Fund	1281	MENARDS RACINE	77859	DRIVEWAY MARKERS	12/06/2023	99.50	100-43-64260 Grounds Repairs & Maintenance
General Fund	1281	MENARDS RACINE	77859	CLEANING SUPPLIES	12/06/2023	3.99	100-43-64100 Janitorial Supplies
Total MENARDS RACINE:						103.49	
MICHELS GARAGE, INC.							
General Fund	1321	MICHELS GARAGE, INC.	20887	UTILITY 11 NO BRAKES	12/22/2023	100.00	100-35-63300 Vehicle Repairs & Maintenance
Total MICHELS GARAGE, INC.:						100.00	
MILWAUKEE METROPOLITAN SEWAGE DISTRICT							
Sewer Utility Fund	1338	MILWAUKEE METROPOLITAN S	CC3-23	2023 CAPITAL CHARGES; MMS	12/26/2023	42,430.00	501-00-62550 Sewer Treatment Charges
Total MILWAUKEE METROPOLITAN SEWAGE DISTRICT:						42,430.00	
MOODYS INVESTORS SERVICE							
Water Utility Fund	1351	MOODYS INVESTORS SERVICE	O0420991	2022-2023 BOND SURVEILLANC	10/27/2023	500.00	500-00-61310 Banking/Financial Charges
Water Utility Fund	1351	MOODYS INVESTORS SERVICE	P0420988	2022-2023 ANNUAL SURVEILLA	10/27/2023	500.00	500-00-61310 Banking/Financial Charges
Total MOODYS INVESTORS SERVICE:						1,000.00	
NEWBROOK HOMES INC.							
General Fund	1393	NEWBROOK HOMES INC.	2021-015	800 HORNER DR SITE RESTOR	12/12/2023	1,000.00	100-23160-000 Clean-Up Bonds
General Fund	1393	NEWBROOK HOMES INC.	2021-214	809 KAYWOOD LOT 15 SITE RE	12/12/2023	1,000.00	100-23160-000 Clean-Up Bonds
General Fund	1393	NEWBROOK HOMES INC.	2022-057	3235 BERGAMOT DR LOT 82 SI	12/12/2023	1,000.00	100-23160-000 Clean-Up Bonds
General Fund	1393	NEWBROOK HOMES INC.	2022-066	3636 MORRIS STREET - LOT 20	12/12/2023	1,000.00	100-23160-000 Clean-Up Bonds
General Fund	1393	NEWBROOK HOMES INC.	2022-099	730 BROOKVIEW CT SITE REST	12/12/2023	1,000.00	100-23160-000 Clean-Up Bonds
Total NEWBROOK HOMES INC.:						5,000.00	
NEWPORT BUILDERS							
General Fund	9144	NEWPORT BUILDERS	2021-386	4838 CASCADE LOT 6 SITE RES	12/12/2023	1,000.00	100-23160-000 Clean-Up Bonds

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total NEWPORT BUILDERS:						1,000.00	
NYHOLMS POPCORN							
Capital Projects Fund	9317	NYHOLMS POPCORN	42961	POPCORN MACHINE FOR NEW	01/04/2024	625.00	400-75-65025 PSB-Village Sourced Bldg Impr
Total NYHOLMS POPCORN:						625.00	
OAK CREEK WATER UTILITY							
Water Utility Fund	1423	OAK CREEK WATER UTILITY	4TH QTR WAT	Q4-2023; WATER 11100 S CHICA	12/15/2023	99,328.60	500-00-62550 Purchased Water
Water Utility Fund	1423	OAK CREEK WATER UTILITY	4TH QTR WAT	Q4-2023; WATER 11100 S CHICA	12/15/2023	19,239.37	500-00-64180 Public Fire Protection
Water Utility Fund	1423	OAK CREEK WATER UTILITY	4TH QTR WAT	WATER 10014 DUANE CT	12/15/2023	10,505.32	500-00-62550 Purchased Water
Water Utility Fund	1423	OAK CREEK WATER UTILITY	4TH QTR WAT	Q4-23; WATER - NICHOLSON	12/15/2023	7,154.43	500-00-62550 Purchased Water
Water Utility Fund	1423	OAK CREEK WATER UTILITY	5273	WATER TESTS	11/28/2023	365.00	500-00-62560 Water Sampling and Testing
Water Utility Fund	1423	OAK CREEK WATER UTILITY	5281	WATER TESTS	12/07/2023	365.00	500-00-62560 Water Sampling and Testing
Water Utility Fund	1423	OAK CREEK WATER UTILITY	5290	WATER SAMPLES	12/22/2023	365.00	500-00-62560 Water Sampling and Testing
Total OAK CREEK WATER UTILITY:						137,322.72	
ONTECH SYSTEMS, INC							
General Fund	1071	ONTECH SYSTEMS, INC	86234	NOV-23; MONTHLY ONLINE DAT	12/18/2023	1,070.00	100-90-64300 IT Maintenance & Subscriptions
Capital Projects Fund	1071	ONTECH SYSTEMS, INC	86237	DEC-23; PSB INFRASTRUCTUR	12/18/2023	3,487.50	400-75-65025 PSB-Village Sourced Bldg Impr
General Fund	1071	ONTECH SYSTEMS, INC	86237	DEC-23; DIRECT IT SERVICE TI	12/18/2023	8,204.30	100-90-64310 IT Contracted Services
Capital Projects Fund	1071	ONTECH SYSTEMS, INC	86278	DEC-23; PSB NETWORK INFRA	12/18/2023	877.40	400-75-65025 PSB-Village Sourced Bldg Impr
Total ONTECH SYSTEMS, INC:						13,639.20	
PAUL CONWAY SHIELDS							
General Fund	1466	PAUL CONWAY SHIELDS	0516309	TURNOUT GEAR BAG	12/28/2023	360.00	100-35-64110 Small Equipment
Total PAUL CONWAY SHIELDS:						360.00	
PBBS EQUIPMENT CORPORATION							
General Fund	1465	PBBS EQUIPMENT CORPORATI	273358	REPAIRS TO THE BOILER AT ST	12/22/2023	903.75	100-35-64240 Building Repairs & Maintenance
General Fund	1465	PBBS EQUIPMENT CORPORATI	273980	REPAIRS TO THE BOILER AT ST	01/03/2024	911.44	100-35-64240 Building Repairs & Maintenance
Total PBBS EQUIPMENT CORPORATION:						1,815.19	
POLICE AND SHERIFFS PRESS							
General Fund	868	POLICE AND SHERIFFS PRESS	187190	ID CARDS	01/02/2024	17.60	100-30-64030 Office Supplies
Total POLICE AND SHERIFFS PRESS:						17.60	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
POMPS TIRE SERVICE							
General Fund	1517	POMPS TIRE SERVICE	160145122	REPAIR TO TIRE ON Q10	12/22/2023	256.12	100-35-63300 Vehicle Repairs & Maintenance
Total POMPS TIRE SERVICE:						256.12	
PRIDE ANALYTICS AND CONSULTING							
General Fund	9316	PRIDE ANALYTICS AND CONSU	PAC1930	LAB CHARGES DT SCHUSTER	12/08/2023	225.00	100-30-64070 Work Supplies
Total PRIDE ANALYTICS AND CONSULTING:						225.00	
PRO PHOENIX							
General Fund	1528	PRO PHOENIX	2024005	2024 ANNUAL SUBSCRIPTION;	10/16/2023	1,112.82	100-35-62100 Contracted Services
Total PRO PHOENIX:						1,112.82	
PRUITT, EKES & GEARY, SC							
General Fund	1534	PRUITT, EKES & GEARY, SC	3246	COOPERATIVE BOUNDARY AG	01/01/2024	87.00	100-90-61100 Legal Fees
TID #4 Fund	1534	PRUITT, EKES & GEARY, SC	3246	HINTZ BIOSOLIDS	01/01/2024	3,201.60	414-23163-003 Hintz Biosolids Building
General Fund	1534	PRUITT, EKES & GEARY, SC	3246	RACINE CO YOUTH DEVELOPM	01/01/2024	208.80	100-23163-060 Racine Co YD & CC
General Fund	1534	PRUITT, EKES & GEARY, SC	3246	POLICE & FIRE COMMISSION	01/01/2024	174.00	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3246	HOMESTEAD ACRES	01/01/2024	52.20	100-23163-008 Homestead Acres Deposit
General Fund	1534	PRUITT, EKES & GEARY, SC	3246	CATLYN WOODS	01/01/2024	52.20	100-23163-096 Bear/Newport
General Fund	1534	PRUITT, EKES & GEARY, SC	3246	AUDUBON ARBORETUM	01/01/2024	52.20	100-23163-007 Audubon Arboretum Deposit
TID #4 Fund	1534	PRUITT, EKES & GEARY, SC	3246	TID 4	01/01/2024	435.00	414-00-61000 Professional Services
General Fund	1534	PRUITT, EKES & GEARY, SC	3246	CCM/CARDINAL WATER'S EDG	01/01/2024	400.20	100-23163-033 CARDINAL CAPITAL- CCM/D. LYON
General Fund	1534	PRUITT, EKES & GEARY, SC	3246	BEAR DEVELOPMENT	01/01/2024	348.00	100-23163-096 Bear/Newport
TID #4 Fund	1534	PRUITT, EKES & GEARY, SC	3246	ASHLEY CAPITAL - SOUTH HILL	01/01/2024	870.00	414-00-61000 Professional Services
General Fund	1534	PRUITT, EKES & GEARY, SC	3246	ORDINANCES, RESOLUTIONS	01/01/2024	3,897.60	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3246	OPINIONS/LEGAL INTERPRETA	01/01/2024	1,555.15	100-90-61100 Legal Fees
General Fund	1534	PRUITT, EKES & GEARY, SC	3246	GENERAL LITIGATION & HEARI	01/01/2024	469.80	100-90-61100 Legal Fees
Total PRUITT, EKES & GEARY, SC:						11,803.75	
RACINE WATER & WASTEWATER UTILITIES							
Water Utility Fund	1574	RACINE WATER & WASTEWATE	2641396	Q4-23; WATER	01/01/2024	358,388.22	500-00-62550 Purchased Water
Water Utility Fund	1574	RACINE WATER & WASTEWATE	2641396	Q4-23; WATER	01/01/2024	49,250.00	500-00-64180 Public Fire Protection
Total RACINE WATER & WASTEWATER UTILITIES:						407,638.22	
RAY O'HERRON							
General Fund	9176	RAY O'HERRON	2288782	HOLSTERS	08/16/2023	1,309.13	100-30-64070 Work Supplies
General Fund	9176	RAY O'HERRON	2297683	FIREARM	09/29/2023	815.59	100-30-64070 Work Supplies
General Fund	9176	RAY O'HERRON	2312541	OC SPRAY	12/14/2023	198.60	100-30-64070 Work Supplies

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
General Fund	9176	RAY O'HERRON	2314355	AMMUNITION	12/21/2023	1,535.12	100-30-64070 Work Supplies
Total RAY O'HERRON:						3,858.44	
RDS TRUCK SERVICE INC.							
General Fund	1603	RDS TRUCK SERVICE INC.	00055036	COVER & GASKET	12/13/2023	79.54	100-41-63300 Vehicle Repairs & Maintenance
Total RDS TRUCK SERVICE INC.:						79.54	
RELIANT FIRE APPARATUS, INC.							
General Fund	1619	RELIANT FIRE APPARATUS, INC	WI002230	PUMP TEST Q10	12/22/2023	687.75	100-35-64250 Equipment Repairs & Maintenanc
General Fund	1619	RELIANT FIRE APPARATUS, INC	WI002233	PUMP TEST E32	12/22/2023	341.25	100-35-64250 Equipment Repairs & Maintenanc
General Fund	1619	RELIANT FIRE APPARATUS, INC	WI002234	PUMP TEST FOR E12	12/22/2023	341.25	100-35-64250 Equipment Repairs & Maintenanc
General Fund	1619	RELIANT FIRE APPARATUS, INC	WI002235	PUMP TEST FOR E11	12/22/2023	341.25	100-35-64250 Equipment Repairs & Maintenanc
Total RELIANT FIRE APPARATUS, INC.:						1,711.50	
RESTOREMORE INC							
Sewer Utility Fund	9267	RESTOREMORE INC	4646	SEWER BACKUP - RIGHT OF W	09/01/2023	2,327.50	501-00-61000 Professional Services
Total RESTOREMORE INC:						2,327.50	
ROOT PIKE WIN							
Storm Water Utility Fund	1697	ROOT PIKE WIN	111-324	TRAINING; ROOT-PIKE WATERS	12/11/2023	4,544.00	502-00-62102 MS4 - PUBLIC EDUCATION
Total ROOT PIKE WIN:						4,544.00	
ROSS LANDCARE							
General Fund	1945	ROSS LANDCARE	4067	24YRDS TOP SOIL	12/18/2023	384.00	100-41-64090 Road Maintenance Materials
Total ROSS LANDCARE:						384.00	
SHERWIN INDUSTRIES							
General Fund	1795	SHERWIN INDUSTRIES	SC051594	PALLET CRACK FILLER	12/15/2023	1,687.50	100-41-64090 Road Maintenance Materials
General Fund	1795	SHERWIN INDUSTRIES	SC051594	COLD PATCH 2.53 TON	12/15/2023	440.22	100-41-64090 Road Maintenance Materials
Water Utility Fund	1795	SHERWIN INDUSTRIES	SC051614	COLD PATCH	12/22/2023	1,266.72	500-00-64240 Building Repairs & Maintenance
Total SHERWIN INDUSTRIES:						3,394.44	
SJE, INC.							
Sewer Utility Fund	1119	SJE, INC.	CD99506076	VOLUTE SPACER - HOODS CRE	12/07/2023	4,887.80	501-00-64250 Equipment Repairs & Maintenanc

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total SJE, INC.:						4,887.80	
SOUTHERN WISCONSIN APPRAISAL							
TID #4 Fund	1824	SOUTHERN WISCONSIN APPR	APPRAISALS-	APPRAISALS FOR SEWER EXT	12/20/2023	11,600.00	414-00-61000 Professional Services
Storm Water Utility Fund	1824	SOUTHERN WISCONSIN APPR	CALCREEK-09	APPRAISAL TURTLE CREEK	12/13/2023	2,250.00	502-00-65155 Turtle Creek Restoration
Storm Water Utility Fund	1824	SOUTHERN WISCONSIN APPR	CALCREEK-12	APPRAISAL TURTLE CREEK	12/13/2023	2,250.00	502-00-65155 Turtle Creek Restoration
Storm Water Utility Fund	1824	SOUTHERN WISCONSIN APPR	CALCREEK-13	APPRAISAL TURTLE CREEK	12/13/2023	2,250.00	502-00-65155 Turtle Creek Restoration
Storm Water Utility Fund	1824	SOUTHERN WISCONSIN APPR	CALCREEK-15	APPRAISAL TURTLE CREEK	12/13/2023	2,250.00	502-00-65155 Turtle Creek Restoration
TID #4 Fund	1824	SOUTHERN WISCONSIN APPR	NEGOTIATION	TID 4; NEGOTIATION SERVES F	12/18/2023	5,200.00	414-00-61000 Professional Services
Total SOUTHERN WISCONSIN APPRAISAL:						25,800.00	
SQUARE ONE HEATING & COOLING							
General Fund	1840	SQUARE ONE HEATING & COO	I40343	MAINTENANCE HVAC - VILLAG	12/11/2023	1,286.03	100-43-64240 Building Repairs & Maintenance
Total SQUARE ONE HEATING & COOLING:						1,286.03	
STH TOOLS							
General Fund	9315	STH TOOLS	195	MECHANIC MATCO TOOL BX	12/19/2023	11,462.00	100-41-63300 Vehicle Repairs & Maintenance
General Fund	9315	STH TOOLS	627	MECHANIC EQUIPMENT AND T	12/20/2023	1,172.21	100-41-63300 Vehicle Repairs & Maintenance
Total STH TOOLS:						12,634.21	
STREICHERS							
General Fund	1895	STREICHERS	I1672184	MAGAZINE CASE,POUCHES FO	12/20/2023	117.97	100-30-50280 Clothing Allowance
General Fund	1895	STREICHERS	I1672186	MAGAZINE CASE, POUCHES	12/20/2023	117.97	100-30-50280 Clothing Allowance
General Fund	1895	STREICHERS	I1673010	NEW HIRE SIBLEY VEST	12/26/2023	1,000.00	100-30-50280 Clothing Allowance
Total STREICHERS:						1,235.94	
TITAN PUBLIC SAFETY SOLUTIONS, LLC							
General Fund	1982	TITAN PUBLIC SAFETY SOLUTI	5671	2024 TIPPS ANNUAL SUPPORT	12/14/2023	7,434.00	100-32-64070 Work Supplies
Total TITAN PUBLIC SAFETY SOLUTIONS, LLC:						7,434.00	
TYLER TECHNOLOGIES, INC.							
General Fund	2024	TYLER TECHNOLOGIES, INC.	060-115004	INSTALLMENT 11 OF 12 DEC. 20	12/11/2023	7,083.34	100-90-62100 Contracted Services
Total TYLER TECHNOLOGIES, INC.:						7,083.34	
ULINE							
General Fund	2030	ULINE	171334496	VACUUM BAGS	11/27/2023	25.50	100-30-64070 Work Supplies

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title	
General Fund	2030	ULINE	171899371	FLAMMABLE STORAGE CABINE	12/08/2023	1,558.18	100-30-64070	Work Supplies
Water Utility Fund	2030	ULINE	172286664	GLOVES & COVERALLS	12/18/2023	618.65	500-00-64070	Work Supplies
Sewer Utility Fund	2030	ULINE	172286664	GLOVES & COVERALLS	12/18/2023	618.64	501-00-64070	Work Supplies
Total ULINE:						2,820.97		
UNIFIRST CORPORATION								
General Fund	2035	UNIFIRST CORPORATION	14700007333	SEP-23; RAGS & COVERALLS	09/05/2023	119.23	100-41-62100	Contracted Services
General Fund	2035	UNIFIRST CORPORATION	14700009548	SEP-23; RAGS & COVERALLS	01/04/2024	119.23	100-41-62100	Contracted Services
General Fund	2035	UNIFIRST CORPORATION	14700020509	NOV-23; RAGS & COVERALLS	11/28/2023	119.23	100-41-62100	Contracted Services
General Fund	2035	UNIFIRST CORPORATION	1470008500	SEP-23; RAGS & COVERALLS	09/12/2023	119.23	100-41-62100	Contracted Services
General Fund	2035	UNIFIRST CORPORATION	1470010606	SEP-23; RAGS & COVERALLS	09/26/2023	119.23	100-41-62100	Contracted Services
General Fund	2035	UNIFIRST CORPORATION	1470011696	OCT-23; RAGS & COVERALLS	10/03/2023	119.23	100-41-62100	Contracted Services
General Fund	2035	UNIFIRST CORPORATION	1470013057	OCT-23; RAGS & COVERALLS	10/10/2023	119.23	100-41-62100	Contracted Services
General Fund	2035	UNIFIRST CORPORATION	1470013908	OCT-23; RAGS & COVERALLS	10/17/2023	119.23	100-41-62100	Contracted Services
General Fund	2035	UNIFIRST CORPORATION	1470015197	OCT-23L RAGS & COVERALLS	10/24/2023	119.23	100-41-62100	Contracted Services
General Fund	2035	UNIFIRST CORPORATION	1470016059	OCT-23; RAGS & COVERALLS	10/31/2023	119.23	100-41-62100	Contracted Services
General Fund	2035	UNIFIRST CORPORATION	1470017567	NOV-23; RAGS & COVERALLS	11/07/2023	119.23	100-41-62100	Contracted Services
General Fund	2035	UNIFIRST CORPORATION	1470018361	NOV-23; RAGS & COVERALLS	01/04/2024	119.23	100-41-62100	Contracted Services
General Fund	2035	UNIFIRST CORPORATION	1470019667	NOV-23; RAGS & COVERALLS	11/21/2023	119.23	100-41-62100	Contracted Services
General Fund	2035	UNIFIRST CORPORATION	1470021573	DEC-23; RAGS & COVERALLS	12/05/2023	119.23	100-41-62100	Contracted Services
General Fund	2035	UNIFIRST CORPORATION	1470023040	DEC-23; RAGS & COVERALLS	12/12/2023	119.23	100-41-62100	Contracted Services
General Fund	2035	UNIFIRST CORPORATION	1470023951	RAGS AND COVERALLS	12/19/2023	119.23	100-41-62100	Contracted Services
General Fund	2035	UNIFIRST CORPORATION	1470025259	COVERALLS & RAGS	12/27/2023	119.23	100-41-62100	Contracted Services
Total UNIFIRST CORPORATION:						2,026.91		
VON BRIESEN & ROPER SC								
General Fund	2091	VON BRIESEN & ROPER SC	444750	LABOR & PERSONNEL THROU	12/19/2023	3,185.00	100-90-61100	Legal Fees
Total VON BRIESEN & ROPER SC:						3,185.00		
WISCONSIN RURAL WATER ASSOC								
Water Utility Fund	2185	WISCONSIN RURAL WATER AS	S6180	MEMBERSHIP RENEWAL	01/01/2024	615.00	500-00-51320	Memberships/Dues
Total WISCONSIN RURAL WATER ASSOC:						615.00		
WORKHORSE SOFTWARE								
Water Utility Fund	2201	WORKHORSE SOFTWARE	5655	UTILITY BILLING SOFTWARE S	12/01/2023	675.00	500-00-64300	IT Maintenance & Subscriptions
Sewer Utility Fund	2201	WORKHORSE SOFTWARE	5655	UTILITY BILLING SOFTWARE S	12/01/2023	675.00	501-00-64300	IT Maintenance & Subscriptions
Total WORKHORSE SOFTWARE:						1,350.00		

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Grand Totals:						1,033,500.38	

PAYMENT TOTALS BY FUND

CAPITAL PROJECTS FUND	\$ 76,182.96
CEMETERY FUND	\$ 17.27
EVIDENCE FUND	\$ 555.00
GENERAL FUND	\$ 158,225.98
SEWER UTILITY FUND	\$ 76,379.03
STORMWATER UTILITY FUND	\$ 47,122.98
TID #4 FUND	\$ 28,640.60
TID #5 FUND	\$ 6,094.70
WATER UTILITY FUND	\$ 640,281.86
TOTALS	\$1,033,500.38

RESOLUTION NO. 2024-001

**RESOLUTION OF THE VILLAGE BOARD OF THE VILLAGE OF CALEDONIA
AUTHORIZING AN AMENDMENT TO THE CONTRACT BETWEEN TYLER
TECHNOLOGIES, INC. AND THE VILLAGE REGARDING PERSONAL PROPERTY
TAX**

WHEREAS, Tyler Technologies, Inc. (“Tyler”) and the Village are parties to an agreement dated March 10, 2023 (the “Agreement”); and

WHEREAS, Assembly Bill 245 repealed Wisconsin's personal property tax and certain filing requirements associated with the tax, which takes effect for property tax assessments beginning January 1, 2024; and

WHEREAS, the Village and Tyler desire to amend language related to personal property assessment and update the fees due under the Agreement, with said language changes set forth in the attached amendment to the Agreement as **Exhibit A** (the “Amendment”);

WHEREAS, Village staff has reviewed the Amendment and recommend its approval.

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Caledonia, Racine County, Wisconsin, authorizes the Village Administrator to execute the Amendment.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this ____ day of January 2024.

VILLAGE OF CALEDONIA

By: _____

Thomas R. Weatherston, President

Attest: _____

Megan O’Brien, Deputy Village Clerk



AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the Village of Caledonia, Wisconsin, with offices at 5043 Chester Lane, Racine, Wisconsin 53402 ("Client").

WHEREAS, Tyler and the Client are parties to an agreement dated March 10, 2023 ("Agreement"); and

WHEREAS, Tyler and Client desire to amend the terms of the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and the Client agree as follows:

1. Due to recent legislation (Assembly Bill 245) repealing Wisconsin's personal property tax, and certain filing requirements associated with the tax, which takes effect for property tax assessments beginning January 1, 2024, the services relating to personal property assessment, as described in Section II (E) of Schedule A to Exhibit C to the Agreement, are hereby removed from the Agreement effective February 1, 2024. Accordingly, the fees due to Tyler under the Agreement are hereby amended as follows:
 - a. Annual Maintenance Services fees applicable to the term commencing February 1, 2024 are hereby reduced by ONE THOUSAND TWO HUNDRED DOLLARS (\$1,200.00).
 - b. Annual Maintenance Services fees applicable to the term commencing February 1, 2025 are hereby reduced by ONE THOUSAND THREE HUNDRED DOLLARS (\$1,300.00).
 - c. The Section of Exhibit A to the Agreement entitled "Annual Maintenance Services" is hereby deleted in its entirety and replaced with the following:

Annual Maintenance Services

The Client shall pay Tyler a fee of **EIGHTY-EIGHT THOUSAND DOLLARS (\$88,000.00)** for the services described in Schedule A of Exhibit C for the period of February 1, 2023 through January 31, 2024.

The Client shall pay Tyler a fee of **EIGHTY-EIGHT THOUSAND SIX HUNDRED DOLLARS (\$88,600.00)** for the services described in Schedule A of Exhibit C for the period of February 1, 2024 through January 31, 2025.

The Client shall pay Tyler a fee of **NINETY THOUSAND THREE HUNDRED DOLLARS (\$90,300.00)** for the services described in Schedule A of Exhibit C for the period of February 1, 2025 through January 31, 2026.

Invoices will be in twelve (12) equal installments at the beginning of each month.

2. Section II (E) of Schedule A to Exhibit C is hereby deleted in its entirety and replaced with the following:

E. SECTION INTENTIONALLY OMITTED.

3. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
4. Except as expressly indicated in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.

Village of Caledonia, WI

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

RESOLUTION NO. 2024-002

**RESOLUTION OF THE VILLAGE BOARD OF THE VILLAGE OF CALEDONIA
AUTHORIZING THE PAYMENT TO STATE FARM MUTUAL AUTOMOBILE
INSURANCE COMPANY FOR AN AUTO LOSS CLAIM ON BEHALF OF ELSIE
SASAN INVOLVING A VILLAGE PARK'S DEPARTMENT VEHICLE**

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

WHEREAS, the Village of Caledonia, through a Caledonia Park's Department vehicle, was allegedly involved in an auto collision on June 30, 2023; and

WHEREAS, allegedly, the driver of the Park's Department Vehicle backed into a vehicle parked behind him allegedly causing damages to the Elsie Sasan's (the "insured") vehicle; and

WHEREAS, on October 2, 2023, State Farm Mutual Automobile Insurance ("State Farm") submitted a claim on behalf of its insured in the amount of \$8,088.43, requesting reimbursement for the amount they paid in connection with the vehicle accident damage and their insured's deductible, as set forth in **Exhibit A**, attached hereto; and

WHEREAS, on December 12, 2023, the Committee of the Whole recommended that the Village resolve this claim by paying the claimed total of \$8,088.43 after obtaining a signed release from State Farm.

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board, that such claim shall be resolved by paying a total of \$8,088.43 upon the execution of a release by State Farm 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 January 2024.

VILLAGE OF CALEDONIA

By: _____

Thomas Weatherston
Village President

Attest: _____

Megan O'Brien
Deputy Village Clerk

October 2, 2023

Village Of Caledonia
5043 Chester Ln
Racine WI 53402-2414

Subrogation Services
PO Box 106172
Atlanta GA 30348-6172

RE: Claim Number: 49-52G3-73X
 Our Insured: Elsie Sasan
 Date of Loss: June 30, 2023
 Your Insured: Village Of Caledonia
 Your Insured Driver: Peyton Lacoursiere
 Your Claim Number: Unknown
 Your Policy Number: Unknown
 Loss Location: 8201 Nicholson Rd Caledonia, WI

To Whom It May Concern:

We have been informed you are the liability carrier for the party involved in this loss with our insured. Our investigation indicates your insured is responsible for this claim. Therefore, we are seeking recovery from you. This letter is to notify you of our subrogation claim and request your cooperation in settling this matter.

To assist you in your review, here is a breakdown of the amounts State Farm® paid by Cause of Loss:

Total Amount Paid by State Farm:	\$7,588.43
Insured Deductible Amount:	\$500.00
Total Amount Due to State Farm:	\$8,088.43

If you have paid the deductible to our insured, please reduce the Total Amount Due to State Farm by the deductible amount.

Property Damage

042 - Uninsured Motorist PD	\$0
300 series/400 - Comp/Collision	\$7,588.43
501 - Rental/Loss of Use	\$0
Other Property Damage	\$0
Salvage Recovery	\$0
Insured Deductible Amount	\$500.00

Based on the assessment of liability between the parties, State Farm Mutual Automobile Insurance Company is seeking 100% of the Total Claim Amount listed above. The amount payable to State Farm Mutual Automobile Insurance Company for this loss is \$8,088.43.

Your driver is liable for striking parked and unoccupied vehicle.

Please remit payment of this claim, or contact us at (877) 787-8276 Ext. 6156923508 to discuss settlement. Please include our claim number on the payment. If you reimburse our insured's deductible directly, please advise us at time of payment. Thank you for your cooperation.

In order to assist you in evaluating and processing the subrogation claim we are asserting, we may provide nonpublic personal information about our customer. We are sharing this information to effect, administer, or enforce a transaction authorized by the consumer. However, you are neither authorized nor permitted to: (1) use the customer information we provided for any purpose other than to evaluate and process the subrogation claim, or (2) disclose or share the customer information we provide for any purpose other than to evaluate and process the subrogation claim.

If you have questions or need assistance, call us at (877) 787-8276 Ext. 6156923508.

Sincerely,

Rebeca Thomsen
Claim Associate
(877) 787-8276 Ext. 6156923508
Fax: (866) 231-9276
statefarmclaims@statefarm.com

For your protection, when emailing State Farm, please do not include sensitive personal information such as Social Security Number, credit/debit card number (financial account number), driver's license number, or health/medical information in an email. Please contact us at (877) 787-8276 Ext. 6156923508 to discuss sensitive information.

State Farm Mutual Automobile Insurance Company

Enclosure(s): supports

Other insurance carriers with access to st8.fm/oic-self-service can check for claims and review claim status online, including some payment details such as issue date, status, and amount. They can also view principal damage information and upload documents for an open claim. All insurance carriers can file an auto claim online on statefarm.com/claims.

StateFarm

RBZ00070

State Farm Mutual Automobile Insurance Company

Auto Payments by Participant/COL

Route To: Rebeca Thomsen

BASIC CLAIM INFORMATION

Claim Number: 49-52G3-73X

Date of Loss: 06-30-2023

Policy Number: 2147-830-49B

Named Insured: SASAN, ELSIE

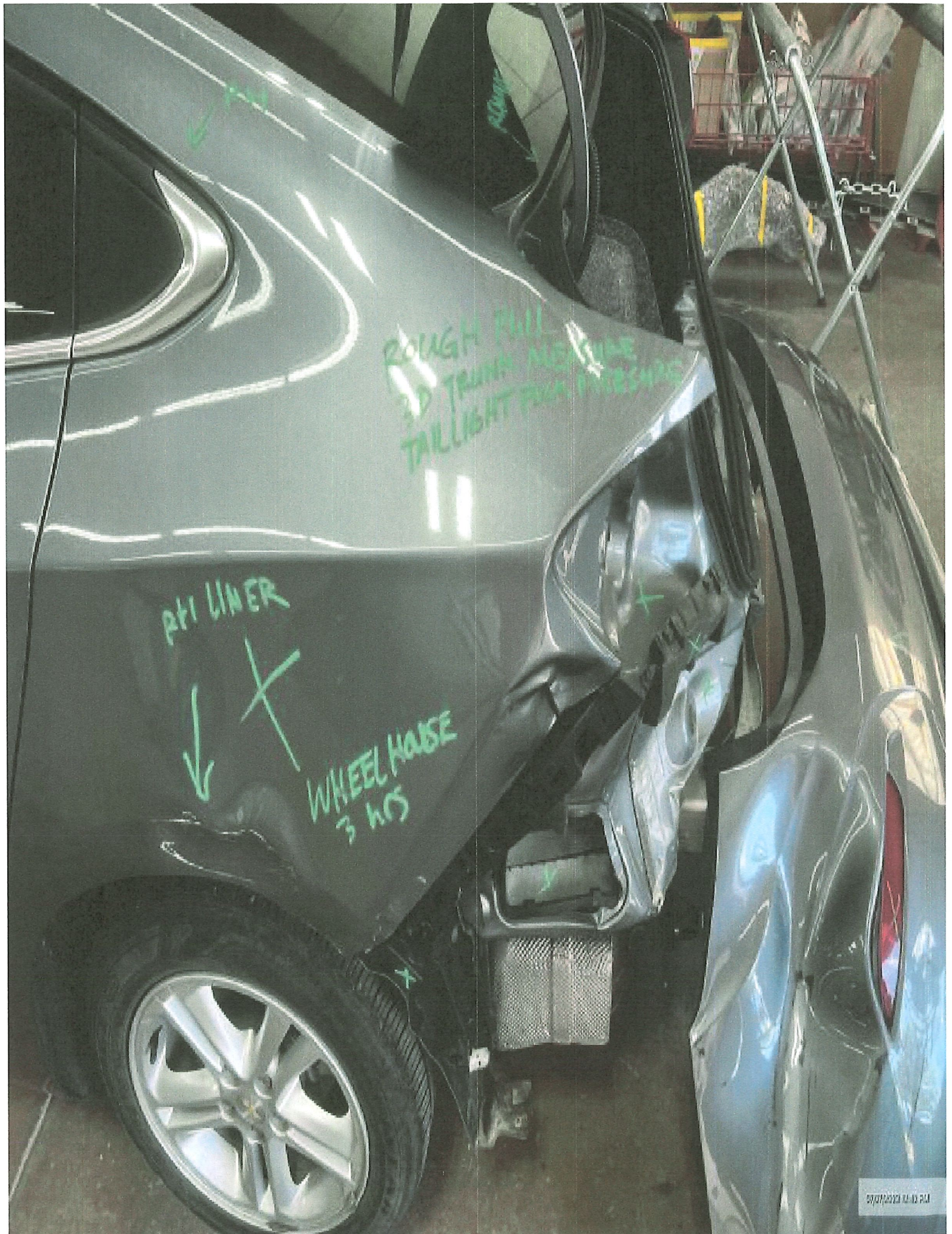
Named Insured(s) / 400 - COLL

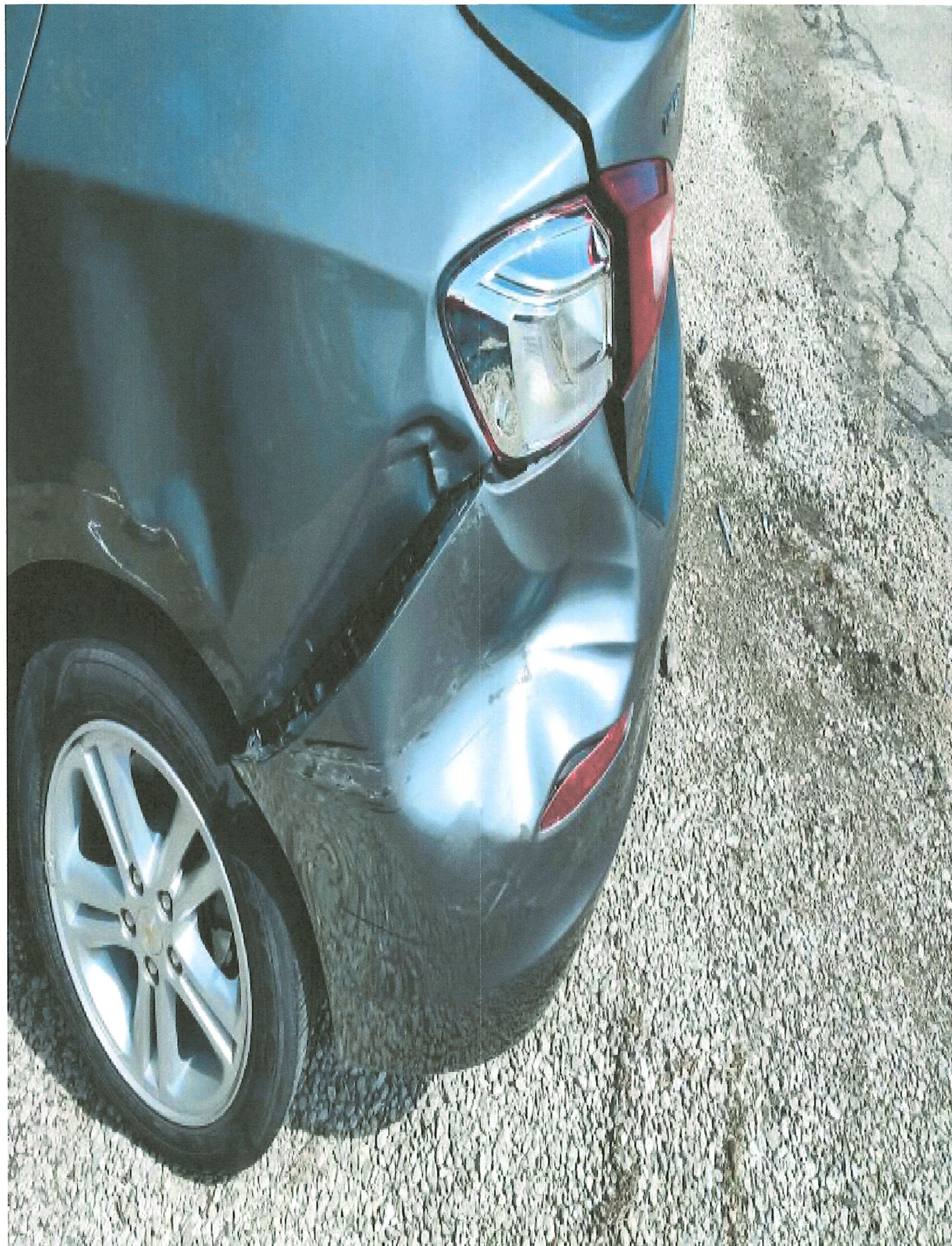
C denotes consolidated payment

E denotes EFT payment

P previously converted payment from CAT/CMR

<u>Payment Number</u>	<u>Issued Date</u>	<u>Payee</u>	<u>Payable COL</u>	<u>Pay Cd</u>	<u>Status</u>	<u>Amount</u>	<u>Auth Id</u>	<u>Rsn Cd</u>
105604863K E	08-21-2023	CALIBER COLLISION - CUDAHY	400	1	Paid	\$7,588.43	ECSAPY	
Total:						\$7,588.43		





RESOLUTION NO. 2024-003

**RESOLUTION OF THE VILLAGE BOARD OF THE VILLAGE OF CALEDONIA
APPOINTING VILLAGE CLERK/TREASURER JENNIFER OLSEN**

WHEREAS, the Village staff conducted a thorough application and interview process for the open position of Village Clerk/Treasurer; and

WHEREAS, the Village staff extended a conditional offer of employment to Jennifer Olsen that is within the constraints of both the salary schedule for the position and the employee handbook.

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board that Jennifer Olsen be appointed Village Clerk effective January 10, 2024 for an indefinite term in accordance with section 2-4-8(b) and appointed Village Treasurer effective January 10, 2024 for an indefinite term in accordance with Sec. 2-4-10 (collectively the position will be referred to as the “Village Clerk/Treasurer”).

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this _____ day of January, 2024.

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston, Village President

Attest: _____
Megan O’Brien, Deputy Village Clerk