

VILLAGE BOARD MEETING AGENDA
Monday, January 18, 2021 at 6:00 p.m.
Caledonia Village Hall - 5043 Chester Lane

THIS WILL NOT BE AN IN-PERSON MEETING

AUDIO & VIDEO CONFERENCE VIA ZOOM
ACCESS VIA DIAL-IN NUMBER IS: 1-(312) 626-6799; ACCESS CODE IS: 899 3417 8712 OR
ACCESS VIA ONE-TOUCH TELEPHONE IS: tel:+13126266799,, 89934178712#OR
ACCESS VIA INTERNET IS: <https://us02web.zoom.us/j/89934178712>

1. **Meeting called to order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Communications and Announcements**

5. **Approval of Minutes**

6. **Citizens Reports (citizen comments are in-person only)**

7. **Committee Reports**
 - A. Finance
 1. Approval of A/P checks

8. **Ordinances and Resolutions**
 - A. **Resolution 2021-02** – Resolution Providing for the Sale of \$2,940,000 Taxable General Obligation Promissory Notes
 - B. **Resolution 2021-03** – Resolution Providing for the Sale of \$4,615,000 General Obligation Promissory Notes

9. **New Business**

10. **Report from Village Administrator**

11. **Adjournment**

**Special Village Board Meeting
January 4, 2021**

Board Present: President Dobbs, Trustee Stillman, Trustee Wanggaard, Trustee Prott, Trustee Wishau, Trustee Martin, and Trustee Weatherston.

Absent: None.

Staff/Others: Village Administrator Tom Christensen, and HR Director Toni Muise.

1. Call the meeting to order

President Dobbs called the meeting to order at 5:31 p.m., via ZOOM.

2. The Village Board will take up a motion to go into CLOSED SESSION, pursuant to s. 19.85(1)(c), Wis. Stat., for considering employment, compensation and performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility: specifically to discuss and consider recommendations on Firefighter Leave of Absence.

Motion by Trustee Weatherston to go into Closed Session. Seconded by Trustee Stillman.

| | |
|---------------------------|----------------------|
| Trustee Weatherston – aye | Trustee Prott – aye |
| Trustee Stillman – aye | Trustee Wishau – aye |
| Trustee Wanggaard – aye | Trustee Martin – aye |
| President Dobbs – aye | |

Motion carried unanimously.

3. The Village Board reserves the right to RECONVENE INTO OPEN SESSION to take possible action on the item discussed during the CLOSED SESSION and to move to the remaining item(s) on this agenda and any other agendas posted.

Motion by Trustee Weatherston to go back into Open Session. Seconded by Trustee Stillman.
Motion carried unanimously.

This item was laid over until the end of the Village Board meeting, and motions pertaining to this discussion can be found there.

4. Adjournment.

Motion by Trustee Weatherston to adjourn. Seconded by Trustee Stillman. Motion carried unanimously.
Adjourned at 5:59 p.m.

Respectfully submitted,

Joslyn Hoeffert
Deputy Village Clerk

**Village Board Meeting
January 4, 2021**

1 - Order

President Dobbs called the Village Board meeting to order at 6:03 p.m., via Zoom.

2 - Pledge of Allegiance

3 - Roll Call

Board: Trustee Stillman, Trustee Wanggaard, Trustee Weatherston, Trustee Prott, Trustee Martin, Trustee Wishau and President Dobbs.

Absent: None.

Staff: Administrator Tom Christensen, HR Director Toni Muise, Fire Chief Richard Roeder, Police Chief Chris Botsch, Development Director Peter Wagner, and Public Works Director Tom Lazcano.

4 - Communications and Announcements

None.

5 - Approval of minutes

Motion by Trustee Wanggaard to approve the minutes of the following meeting(s) as printed. Seconded by Trustee Weatherston. Motion carried, unanimously.

Village Board – December 21, 2020
Special Village Board – None.

6. Citizens Reports

None.

7 - Committee Report

7A(1) - Approval of A/P checks

Motion by Trustee Wishau to approve the A/P checks as presented. Seconded by Trustee Martin. Motion carried unanimously.

Village - \$ 346,767.26

8 - Ordinances and Resolutions

8A - Resolution 2021-01 – Resolution Of The Village Board Of The Village Of Caledonia To Appoint A Village Treasurer

When the last Treasurer left the Village, a new appointment was not officially made. The Finance Director has been acting in the capacity as Treasurer and this formally appoints her.

Motion by Trustee Wishau to approve Resolution 2021-01. Seconded by Trustee Stillman. Motion carried unanimously.

9 – New Business

None.

10 – Report from Village Administrator

Nothing new to report.

11A – The Village Board will take up a motion to go into CLOSED SESSION, pursuant to s. 19.85(1)(c), Wis. Stat., for considering employment, compensation and performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility: specifically to discuss and consider recommendations on Firefighter Leave of Absence.

Motion by Trustee Wanggaard to go into CLOSED session. Seconded by Trustee Stillman. Motion carried unanimously.

| | |
|---------------------------|----------------------|
| Trustee Weatherston – aye | Trustee Prott – aye |
| Trustee Stillman – aye | Trustee Wishau – aye |
| Trustee Wanggaard – aye | Trustee Martin – aye |
| President Dobbs – aye | |

Motion carried unanimously.

11B – The Village Board reserves the right to go back into OPEN SESSION, take action on the items discussed during the CLOSED SESSION and to move to the remaining meeting agenda as posted.

Motion by Trustee Weatherston to go back into Open Session. Seconded by Trustee Stillman.
Motion carried unanimously.

Motion by Trustee Martin to extend the leave for 30 days. No Trustee seconded.
Motion dies.

Motion by Trustee Weatherston to deny the extension of leave. Seconded by Trustee Stillman.

Trustee Weatherston – aye
Trustee Stillman – aye
Trustee Wanggaard – aye
President Dobbs – aye
Motion carried, 6/1.

Trustee Prott – aye
Trustee Wishau – aye
Trustee Martin – nay

12 – Adjournment

Motion by Trustee Wanggaard to adjourn. Seconded by Trustee Stillman. Motion carried unanimously.

Meeting adjourned at 6:25 p.m.

Respectfully submitted,

Joslyn Hoeffert, Deputy Village Clerk

Board Present: President Dobbs, Trustee Stillman, Trustee Wanggaard, Trustee Prott, Trustee Martin, and Trustee Weatherston.

Absent Trustee Wishau

Staff/Others: Village Administrator Tom Christensen, HR Director Toni Muise and Police Chief Chris Botsch.

1. Call the meeting to order

President Dobbs called the meeting to order at 5:03 p.m., via ZOOM.

2. Discussion and possible action on the COVID-19 Vaccine Policy.

The Board could mandate that emergency personnel receive the vaccine, but would allow for exceptions such as religion, ADA, etc. There is currently a proposed policy with the State but the legislation that is likely to move forward does not mandate the vaccine. There was discussion regarding Village medical responders being mandated but to not include all the classified emergency personnel (highway department, administrator, etc.). The Board discussed the pros and cons of the historical context of vaccines, as well as the ongoing issues our Village has faced with COVID-19. There was also discussion regarding whether it should be a personal choice.

The Board asked that a policy be written to consider, with any comparable policies from surrounding communities and send to Personnel Committee for further consideration.

3. Discussion and possible action on COVID-19 Sick Leave Policy.

There was a designated bank of sick leave for employees that were affected by COVID-19. This policy was separate from regular Village sick leave and has since expired. The Village would like to extend this policy through March 31, 2021 so that it is still available for those who have not yet been affected. The Board did not take formal action but requested this be brought back to the Village Board for final approval.

4. Adjournment.

Motion by Trustee Wanggaard to adjourn. Seconded by Trustee Stillman. Motion carried unanimously.
Adjourned at 5:41 p.m.

Respectfully submitted,

Joslyn Hoeffert
Deputy Village Clerk

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Account and Title |
|-----------------------------------|----------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|-----------|---|
| 3 RIVERS BILLING, INC. | | | | | | | | |
| 3 | 3 RIVERS BILLING, INC. | 5501 | DECEMBER EMS BILLING | 01/07/2021 | 4,999.72 | .00 | | 100-00-46230 Ambulance/EMS Fees |
| Total 3 RIVERS BILLING, INC.: | | | | | 4,999.72 | .00 | | |
| ACH - JAMES IMAGING | | | | | | | | |
| 897 | ACH - JAMES IMAGING | 28421881 | VILLAGE COPIER SYSTEM | 12/22/2020 | 1,269.94 | .00 | | 100-90-62300 Office Equipment Rental & Main |
| Total ACH - JAMES IMAGING: | | | | | 1,269.94 | .00 | | |
| ACH - PITNEY BOWES | | | | | | | | |
| 1016 | ACH - PITNEY BOWES | 3312744934 | POSTAGE MACHINE RENTAL O | 12/30/2020 | 147.84 | .00 | | 200-10-64040 Postage & Shipping |
| Total ACH - PITNEY BOWES: | | | | | 147.84 | .00 | | |
| ACH - TAX SETTLEMENT | | | | | | | | |
| 8995 | ACH - TAX SETTLEMENT | 011521 TAX S | DEC 2020 SETTLEMENT | 01/14/2021 | 1,052,677.53 | .00 | | 290-26630-000 Advanced Tax Collections |
| 8995 | ACH - TAX SETTLEMENT | 011521 TAX S | DEC 2020 SETTLEMENT | 01/14/2021 | 4,484,121.42 | .00 | | 290-26630-000 Advanced Tax Collections |
| 8995 | ACH - TAX SETTLEMENT | 011521 TAX S | DEC 2020 SETTLEMENT | 01/14/2021 | 12,512,002.79 | .00 | | 290-26630-000 Advanced Tax Collections |
| Total ACH - TAX SETTLEMENT: | | | | | 18,048,801.74 | .00 | | |
| AERO COMPRESSED GASES | | | | | | | | |
| 29 | AERO COMPRESSED GASES | 432810 | OXYGEN | 01/14/2021 | 174.32 | .00 | | 100-35-64280 Medical Supplies |
| 29 | AERO COMPRESSED GASES | 433222 | OXYGEN | 01/14/2021 | 34.00 | .00 | | 100-35-64280 Medical Supplies |
| Total AERO COMPRESSED GASES: | | | | | 208.32 | .00 | | |
| ARAMARK | | | | | | | | |
| 128 | ARAMARK | 1641224896 | RUG DELIVERY - POLICE DEPT | 12/30/2020 | 150.66 | .00 | | 100-43-62100 Contracted Services |
| 128 | ARAMARK | 1641224918 | RUG DELIVERY - VILLAGE HALL | 12/30/2020 | 199.11 | .00 | | 100-43-62100 Contracted Services |
| Total ARAMARK: | | | | | 349.77 | .00 | | |
| ARENA EVENT SERVICES, INC. | | | | | | | | |
| 9108 | ARENA EVENT SERVICES, INC. | 55360-2 | CARES-TESTING; TEST SITE TE | 12/28/2020 | 21,325.78 | .00 | | 200-72-62300 Equipment Rental & Maintenance |
| Total ARENA EVENT SERVICES, INC.: | | | | | 21,325.78 | .00 | | |
| ASCENSION MEDICAL GROUP | | | | | | | | |
| 135 | ASCENSION MEDICAL GROUP | 700000019 112 | DECEMBER BLOOD DRAWS | 01/05/2021 | 116.00 | .00 | | 100-30-62100 Contracted Services |
| Total ASCENSION MEDICAL GROUP: | | | | | 116.00 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Account and Title |
|---------------------------------------|---------------------------|----------------|------------------------------|--------------|-----------------------|-------------|-----------|--|
| BAYCOM | | | | | | | | |
| 183 | BAYCOM | pb1916 | INSTALL OF CRADLEPOINT 1OF | 12/23/2020 | 6,800.00 | .00 | | 400-30-65040 Equipment-Vehicles |
| 183 | BAYCOM | pb1916 | INSTALL OF CRADLEPOINT 2OF | 12/23/2020 | 3,500.00 | .00 | | 400-30-65030 Equipment |
| Total BAYCOM: | | | | | 10,300.00 | .00 | | |
| BELLE CITY FIRE & SAFETY | | | | | | | | |
| 196 | BELLE CITY FIRE & SAFETY | 56924 | MISC. FIRST AID KIT SUPPLIES | 01/06/2021 | 263.65 | .00 | | 100-43-64070 Work Supplies |
| 196 | BELLE CITY FIRE & SAFETY | 56933 | MISC. FIRST AID KIT SUPPLIES | 01/08/2021 | 90.45 | .00 | | 100-43-64070 Work Supplies |
| 196 | BELLE CITY FIRE & SAFETY | 56935 | NITRILE GLOVES - HWY DEPT. | 01/11/2021 | 289.50 | .00 | | 100-43-64070 Work Supplies |
| Total BELLE CITY FIRE & SAFETY: | | | | | 643.60 | .00 | | |
| BJELAJAC & KALLENBACH, LLC | | | | | | | | |
| 210 | BJELAJAC & KALLENBACH, LL | 20115-000D6 | RAYMOND BOUDARY | 11/30/2020 | 94.80 | .00 | | 100-90-61100 Attorney Fees |
| 210 | BJELAJAC & KALLENBACH, LL | 20115-072D | TID #5 RESTRICTIVE COVENAN | 12/31/2020 | 995.40 | .00 | | 415-00-61000 Professional Services |
| 210 | BJELAJAC & KALLENBACH, LL | 20115-073D | 2020 WISPARK SANITARY SEW | 12/31/2020 | 489.80 | .00 | | 414-00-61000 Professional Services |
| 210 | BJELAJAC & KALLENBACH, LL | 20116-067D2 | 6309 SIX MILE ROAD STORMWA | 12/31/2020 | 126.40 | .00 | | 100-23163-039 Ryder Stormwater Pond |
| Total BJELAJAC & KALLENBACH, LLC: | | | | | 1,706.40 | .00 | | |
| BOSMAN MONUMENTS | | | | | | | | |
| 227 | BOSMAN MONUMENTS | 6915 | MONUMENT REPAIR/MAINT | 12/21/2020 | 1,330.00 | .00 | | 220-00-62700 Grounds Services |
| Total BOSMAN MONUMENTS: | | | | | 1,330.00 | .00 | | |
| BUY RIGHT, INC. | | | | | | | | |
| 273 | BUY RIGHT, INC. | 307774 | STARTER FOR MED 32 | 01/14/2021 | 142.55 | .00 | | 100-35-63300 Vehicle Repairs & Maintenance |
| 273 | BUY RIGHT, INC. | 308191 | MISC MECHANIC SUPPLIES | 01/14/2021 | 118.84 | .00 | | 100-35-63300 Vehicle Repairs & Maintenance |
| 273 | BUY RIGHT, INC. | 308192 | HEADLIGHT | 01/14/2021 | 9.79 | .00 | | 100-35-63300 Vehicle Repairs & Maintenance |
| 273 | BUY RIGHT, INC. | 308196 | MECHANIC SUPPLIES | 01/14/2021 | 9.63 | .00 | | 100-35-63300 Vehicle Repairs & Maintenance |
| 273 | BUY RIGHT, INC. | 308210 | MISC. MECHANIC SUPPLIES | 01/14/2021 | 158.00 | .00 | | 100-35-63300 Vehicle Repairs & Maintenance |
| Total BUY RIGHT, INC.: | | | | | 438.81 | .00 | | |
| CARLOS CLEANING | | | | | | | | |
| 2257 | CARLOS CLEANING | 2020-12 | DEC-20; MONTHLY CLEANING S | 12/31/2020 | 125.44 | .00 | | 200-10-64100 Janitorial Supplies |
| 2257 | CARLOS CLEANING | 2020-12 | DEC-20; MONTHLY CLEANING S | 12/31/2020 | 9.55 | .00 | | 200-27-64100 Janitorial Supplies |
| 2257 | CARLOS CLEANING | 2020-12 | DEC-20; MONTHLY CLEANING S | 12/31/2020 | 35.01 | .00 | | 200-28-64100 Janitorial Supplies |
| 2257 | CARLOS CLEANING | 2020-12 | DEC-20; MONTHLY CLEANING S | 12/31/2020 | 7.68 | .00 | | 200-29-64100 Janitorial Supplies |
| 2257 | CARLOS CLEANING | 2020-12 | DEC-20; MONTHLY CLEANING S | 12/31/2020 | 9.55 | .00 | | 200-72-64100 Janitorial Supplies |
| Total CARLOS CLEANING: | | | | | 187.23 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Account and Title |
|-------------------------------------|----------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|-----------|---|
| CITY OF RACINE.. | | | | | | | | |
| 374 | CITY OF RACINE.. | 37415 | 2020 ANNUAL BUS SERVICES | 12/16/2020 | 32,900.00 | .00 | | 100-90-62600 Transit System |
| Total CITY OF RACINE..: | | | | | 32,900.00 | .00 | | |
| CIVIC SYSTEMS, LLC | | | | | | | | |
| 375 | CIVIC SYSTEMS, LLC | CVC19959 | SEMI-ANNUAL SOFTWARE FEE | 01/11/2021 | 5,492.00 | .00 | | 100-90-64300 IT Maintenance & Subscriptions |
| Total CIVIC SYSTEMS, LLC: | | | | | 5,492.00 | .00 | | |
| COMPASS MINERALS AMERICA | | | | | | | | |
| 391 | COMPASS MINERALS AMERICA | 740265 | 490.57 TN ROAD SALT | 01/08/2021 | 34,305.56 | .00 | | 100-41-64080 Snow & Ice Materials |
| 391 | COMPASS MINERALS AMERICA | 740541 | 22.45 TN BULK ROAD SALT | 01/09/2021 | 1,569.93 | .00 | | 100-41-64080 Snow & Ice Materials |
| Total COMPASS MINERALS AMERICA: | | | | | 35,875.49 | .00 | | |
| COMPLETE OFFICE OF WISCONSIN | | | | | | | | |
| 392 | COMPLETE OFFICE OF WISCO | 838392 | POST IT FLAGS, BINDERS, NOT | 12/30/2020 | 40.55 | .00 | | 100-32-64030 Office Supplies |
| 392 | COMPLETE OFFICE OF WISCO | 839325 | MISC. OFFICE SUPPLIES - HWY | 01/01/2021 | 110.61 | .00 | | 100-41-64030 Office Supplies |
| 392 | COMPLETE OFFICE OF WISCO | 845082 | MISC. OFFICE SUPPLIES | 01/14/2021 | 73.30 | .00 | | 100-35-64030 Office Supplies |
| 392 | COMPLETE OFFICE OF WISCO | 845082 | JANITORIAL SUPPLIES | 01/14/2021 | 116.39 | .00 | | 100-35-64100 Janitorial Supplies |
| Total COMPLETE OFFICE OF WISCONSIN: | | | | | 340.85 | .00 | | |
| D & S TECHNOLOGIES LLC | | | | | | | | |
| 436 | D & S TECHNOLOGIES LLC | 24915 | WIRELESS HEADSET | 01/06/2021 | 250.00 | .00 | | 100-13-64070 Work Supplies |
| Total D & S TECHNOLOGIES LLC: | | | | | 250.00 | .00 | | |
| DIVERSIFIED BENEFIT SERVICES | | | | | | | | |
| 525 | DIVERSIFIED BENEFIT SERVIC | 317655 | HRA ADMIN. DECEMBER 2020 | 12/03/2020 | 749.80 | .00 | | 100-90-62100 Contracted Services |
| Total DIVERSIFIED BENEFIT SERVICES: | | | | | 749.80 | .00 | | |
| DOVER MART | | | | | | | | |
| 9148 | DOVER MART | REFUND-LICE | JAN-21; LICENSE DOWNGRADE | 01/14/2021 | 91.00 | .00 | | 200-10-44130 EH Permits & Licensing Fees |
| Total DOVER MART: | | | | | 91.00 | .00 | | |
| FIRST ARRIVING LLC | | | | | | | | |
| 708 | FIRST ARRIVING LLC | 2430 | SETUP FOR NEW DASHBOARD | 01/04/2021 | 4,975.40 | .00 | | 400-35-65030 Equipment |
| Total FIRST ARRIVING LLC: | | | | | 4,975.40 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Account and Title |
|--|----------------------------|----------------|------------------------------|--------------|-----------------------|-------------|-----------|--|
| FOTH INFRASTRUCTURE & ENVIRO, LLC | | | | | | | | |
| 666 | FOTH INFRASTRUCTURE & EN | 70259 | TID #4 FOUR MILE ROAD RECO | 12/17/2020 | 6,223.60 | .00 | | 414-00-61000 Professional Services |
| 666 | FOTH INFRASTRUCTURE & EN | 70267 | TID #4 DEBACK SEWER AND W | 12/17/2020 | 1,980.00 | .00 | | 414-00-61000 Professional Services |
| 666 | FOTH INFRASTRUCTURE & EN | 70269 | TID #5 SEWER AND WATER IMP | 12/17/2020 | 1,011.50 | .00 | | 415-00-61000 Professional Services |
| 666 | FOTH INFRASTRUCTURE & EN | 70271 | TID #5 DOMINICAN LIFT STATIO | 12/17/2020 | 29,992.34 | .00 | | 415-00-61000 Professional Services |
| 666 | FOTH INFRASTRUCTURE & EN | 70272 | TID #5 CENTRAL LIFT STATION | 12/17/2020 | 11,637.71 | .00 | | 415-00-61000 Professional Services |
| 666 | FOTH INFRASTRUCTURE & EN | 70277 | PROJECT MANAGEMENT SERV | 12/17/2020 | 987.50 | .00 | | 100-23163-001 Briarwood |
| Total FOTH INFRASTRUCTURE & ENVIRO, LLC: | | | | | 51,832.65 | .00 | | |
| FRANKSVILLE AUTOMOTIVE LLC | | | | | | | | |
| 679 | FRANKSVILLE AUTOMOTIVE LL | 000014525 | TIRES INSTALLED MED 12 | 01/14/2021 | 1,504.36 | .00 | | 100-35-63300 Vehicle Repairs & Maintenance |
| 679 | FRANKSVILLE AUTOMOTIVE LL | 14482 | #211 OIL CHANGE | 12/23/2020 | 59.84 | .00 | | 100-30-63300 Vehicle Repairs & Maintenance |
| 679 | FRANKSVILLE AUTOMOTIVE LL | 14516 | #216 OIL CHANGE | 01/05/2021 | 64.48 | .00 | | 100-30-63300 Vehicle Repairs & Maintenance |
| 679 | FRANKSVILLE AUTOMOTIVE LL | 14546 | #215 OIL CHANGE/ENGINE COV | 01/12/2021 | 73.23 | .00 | | 100-30-63300 Vehicle Repairs & Maintenance |
| Total FRANKSVILLE AUTOMOTIVE LLC: | | | | | 1,701.91 | .00 | | |
| FRANKSVILLE OIL | | | | | | | | |
| 680 | FRANKSVILLE OIL | 365449 | 3997.0 GAL DIESEL | 01/03/2021 | 7,814.13 | .00 | | 100-41-63200 Fuel, Oil, Fluids |
| 680 | FRANKSVILLE OIL | 365781 | 3999.0 GAL NL GAS | 01/11/2021 | 6,698.33 | .00 | | 100-41-63200 Fuel, Oil, Fluids |
| 680 | FRANKSVILLE OIL | 366387 | DIESEL FUEL FOR SATION 10 V | 01/14/2021 | 88.37 | .00 | | 100-35-63200 Fuel, Oil, Fluids |
| Total FRANKSVILLE OIL: | | | | | 14,600.83 | .00 | | |
| JOHNS DISPOSAL SERVICE, INC. | | | | | | | | |
| 967 | JOHNS DISPOSAL SERVICE, IN | 572999 | RECYCLE SERVICES - DEC2020 | 01/14/2021 | 39,895.40 | .00 | | 241-00-62100 Contracted Services |
| 967 | JOHNS DISPOSAL SERVICE, IN | 572999 | REFUSE SERVICES - DEC2020 | 01/14/2021 | 81,095.00 | .00 | | 240-00-62100 Contracted Services |
| Total JOHNS DISPOSAL SERVICE, INC.: | | | | | 120,990.40 | .00 | | |
| JOHNSON CONTROLS SECURITY SOLUTIONS | | | | | | | | |
| 969 | JOHNSON CONTROLS SECURI | 35233004 | BUILDING ALARM SERVICE CO | 12/12/2020 | 1,369.92 | .00 | | 100-30-62100 Contracted Services |
| 969 | JOHNSON CONTROLS SECURI | 36850636 | PPE SUPPLIES | 12/19/2020 | 74.50 | .00 | | 100-30-64070 Work Supplies |
| Total JOHNSON CONTROLS SECURITY SOLUTIONS: | | | | | 1,444.42 | .00 | | |
| JOSEPH SEAGER | | | | | | | | |
| 9149 | JOSEPH SEAGER | PERMIT#2020- | DUPLICATE PAYMENT FENCE P | 01/14/2021 | 50.00 | .00 | | 100-00-44390 Fence Permits |
| Total JOSEPH SEAGER: | | | | | 50.00 | .00 | | |
| KORTENDICK HARDWARE | | | | | | | | |
| 1096 | KORTENDICK HARDWARE | 138762 | EXT. PAINT FOR PICNIC TABLE | 12/09/2020 | 35.99 | .00 | | 221-00-64070 Work Supplies |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Account and Title |
|-----------------------------------|-------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|-----------|---|
| 1096 | KORTENDICK HARDWARE | 138911 | WOOD AND SAWZALL BLADE F | 12/15/2020 | 100.74 | .00 | | 221-00-64070 Work Supplies |
| 1096 | KORTENDICK HARDWARE | 139081 | SCREWS FOR PICNIC TABLES - | 12/22/2020 | 10.79 | .00 | | 221-00-64070 Work Supplies |
| 1096 | KORTENDICK HARDWARE | 139269 | ROPE | 01/14/2021 | 12.59 | .00 | | 100-35-64110 Small Equipment |
| 1096 | KORTENDICK HARDWARE | 139324 | SPRAYPAINT - FOR VENTS | 01/06/2021 | 10.77 | .00 | | 222-00-64070 Work Supplies |
| 1096 | KORTENDICK HARDWARE | 139341 | SPRAY PAINT FOR VENTS - JT. | 01/07/2021 | 7.18 | .00 | | 222-00-64070 Work Supplies |
| 1096 | KORTENDICK HARDWARE | 139351 | MISC. SUPPLIES - JT. PKS | 01/07/2021 | 67.29 | .00 | | 222-00-64070 Work Supplies |
| 1096 | KORTENDICK HARDWARE | 139351 | SCRUB BUBBLES CLEANER | 01/07/2021 | 3.59 | .00 | | 222-00-64100 Janitorial Supplies |
| 1096 | KORTENDICK HARDWARE | 139373 | SPRAY PAINT FOR FITNESS EQ | 01/14/2021 | 19.16 | .00 | | 100-35-64110 Small Equipment |
| 1096 | KORTENDICK HARDWARE | 139417 | SPRAY PAINT FOR FITNESS EQ | 01/14/2021 | 4.99 | .00 | | 100-35-64110 Small Equipment |
| 1096 | KORTENDICK HARDWARE | 139427 | DOOR SEAL - JT. PARK | 01/12/2021 | 12.59 | .00 | | 222-00-64070 Work Supplies |
| Total KORTENDICK HARDWARE: | | | | | 285.68 | .00 | | |
| LANGUAGE LINE SERVICES | | | | | | | | |
| 2330 | LANGUAGE LINE SERVICES | 4929309 | CARES-CT; DEC-20; TRANSLATI | 12/31/2020 | 161.42 | .00 | | 200-72-61000 Professional Services |
| Total LANGUAGE LINE SERVICES: | | | | | 161.42 | .00 | | |
| LINCOLN CONTRACTORS SUPPLY | | | | | | | | |
| 1172 | LINCOLN CONTRACTORS SUP | N18409 | GLOVES/100' TAPE MEASURE/1 | 12/29/2020 | 68.55 | .00 | | 100-42-64070 Work Supplies |
| 1172 | LINCOLN CONTRACTORS SUP | N18469 | PINK MARKING PAINT | 12/29/2020 | 112.56 | .00 | | 100-42-64070 Work Supplies |
| Total LINCOLN CONTRACTORS SUPPLY: | | | | | 181.11 | .00 | | |
| MALEK & ASSOCIATES | | | | | | | | |
| 1212 | MALEK & ASSOCIATES | 6173 | PLAN REVIEW FOR WING STOP | 01/14/2021 | 225.00 | .00 | | 100-23162-000 Developer Deposits-Fire Dept |
| Total MALEK & ASSOCIATES: | | | | | 225.00 | .00 | | |
| MARTIN FORD, INC. | | | | | | | | |
| 1234 | MARTIN FORD, INC. | 124824 | #218 NEW BRAKE PEDAL | 01/05/2021 | 62.00 | .00 | | 100-30-63300 Vehicle Repairs & Maintenance |
| 1234 | MARTIN FORD, INC. | 124871 | #216 REPLACE ROTORS | 01/08/2021 | 643.56 | .00 | | 100-30-63300 Vehicle Repairs & Maintenance |
| Total MARTIN FORD, INC.: | | | | | 705.56 | .00 | | |
| MEDPRO MIDWEST GROUP | | | | | | | | |
| 1268 | MEDPRO MIDWEST GROUP | 00019578 | QUARTERLY BILLING COT MAIN | 01/14/2021 | 629.80 | .00 | | 100-35-64250 Equipment Repairs & Maintenanc |
| Total MEDPRO MIDWEST GROUP: | | | | | 629.80 | .00 | | |
| MENARDS RACINE | | | | | | | | |
| 1281 | MENARDS RACINE | 15691 | MISC. - (ADHESIVE CNR GR) | 01/05/2020 | 16.39 | .00 | | 100-43-64070 Work Supplies |
| 1281 | MENARDS RACINE | 15692 | MISC. MAILBOX PARTS | 01/05/2021 | 229.68 | .00 | | 100-41-64080 Snow & Ice Materials |
| 1281 | MENARDS RACINE | 16148 | CLOSET SUPPLIES FOR HANGI | 01/14/2021 | 16.58 | .00 | | 100-35-64110 Small Equipment |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Account and Title |
|--|--------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|-----------|---|
| Total MENARDS RACINE: | | | | | 262.65 | .00 | | |
| NATURE SCAPE LAWN AND LANDSCAPE | | | | | | | | |
| 9124 | NATURE SCAPE LAWN AND LA | 310161 | WEED CONTROL AT CRAWFOR | 11/24/2020 | 220.00 | .00 | | 221-00-62700 Grounds Services |
| Total NATURE SCAPE LAWN AND LANDSCAPE : | | | | | 220.00 | .00 | | |
| OFFICE DEPOT | | | | | | | | |
| 1426 | OFFICE DEPOT | 16982757 | MISC. OFFICE SUPPLIES | 12/31/2020 | 117.28 | .00 | | 100-13-64030 Office Supplies |
| Total OFFICE DEPOT: | | | | | 117.28 | .00 | | |
| PAC VAN, INC. | | | | | | | | |
| 9119 | PAC VAN, INC. | 18104027 | CARES-TESTING; CONTAINER | 12/30/2020 | 1,425.00 | .00 | | 200-72-62300 Equipment Rental & Maintenance |
| Total PAC VAN, INC.: | | | | | 1,425.00 | .00 | | |
| PALMEN DODGE | | | | | | | | |
| 1441 | PALMEN DODGE | 186265 | #217 NEW BATTERY/IDLER PUL | 01/04/2021 | 571.45 | .00 | | 100-30-63300 Vehicle Repairs & Maintenance |
| 1441 | PALMEN DODGE | 186302 | #211 NEW THERMOSTAT/ANTIF | 01/05/2021 | 373.95 | .00 | | 100-30-63300 Vehicle Repairs & Maintenance |
| Total PALMEN DODGE: | | | | | 945.40 | .00 | | |
| PARAGON DEVELOPMENT SYSTEMS, INC. | | | | | | | | |
| 4020 | PARAGON DEVELOPMENT SYS | 15040291 | 4 - ELECTRONIC POLL BOOK (A | 01/06/2021 | 928.00 | .00 | | 400-11-65030 Equipment |
| 4020 | PARAGON DEVELOPMENT SYS | 15040293 | 8 - ELECTRONIC POLL BOOKS | 01/06/2021 | 23,028.00 | .00 | | 400-11-65030 Equipment |
| Total PARAGON DEVELOPMENT SYSTEMS, INC.: | | | | | 23,956.00 | .00 | | |
| PARK REFUND VENDOR | | | | | | | | |
| 8999 | PARK REFUND VENDOR | WRS-40S26 | ESCROW REFUND FOR JT PK | 12/22/2020 | 100.00 | .00 | | 222-00-46710 Hall Rental |
| Total PARK REFUND VENDOR: | | | | | 100.00 | .00 | | |
| PATS SERVICES INC. | | | | | | | | |
| 1462 | PATS SERVICES INC. | 892906 | CLEAN SAND TRAP @ HWY DE | 01/06/2021 | 940.00 | .00 | | 100-43-62100 Contracted Services |
| 1462 | PATS SERVICES INC. | A-208582 | PORTABLE TOILET AT YARDWA | 12/29/2020 | 90.00 | .00 | | 241-00-62100 Contracted Services |
| 1462 | PATS SERVICES INC. | A-208958 | PORTABLE TOILET AT YARDWA | 12/29/2020 | 14.52 | .00 | | 241-00-62100 Contracted Services |
| Total PATS SERVICES INC.: | | | | | 1,044.52 | .00 | | |
| PAYNE & DOLAN, INC. | | | | | | | | |
| 1474 | PAYNE & DOLAN, INC. | 1717858 | 10.08 TONS ASPHALT | 01/06/2021 | 662.76 | .00 | | 100-41-64090 Road Maintenance Materials |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Account and Title |
|---|---------------------------|----------------|----------------------------|--------------|-----------------------|-------------|-----------|---|
| Total PAYNE & DOLAN, INC.: | | | | | 662.76 | .00 | | |
| PRO PHOENIX | | | | | | | | |
| 1528 | PRO PHOENIX | 2021005 | ANNUAL SUB AND MAINTENAN | 10/13/2020 | 989.56 | .00 | | 100-35-51320 Memberships/Dues |
| Total PRO PHOENIX: | | | | | 989.56 | .00 | | |
| PROFESSIONAL SERVICES GROUP, INC. | | | | | | | | |
| 4723 | PROFESSIONAL SERVICES GR | CRCHD122020 | DEC-20; CARES-CT; CONTRACT | 01/08/2021 | 37,348.08 | .00 | | 200-72-62100 Contracted Services |
| Total PROFESSIONAL SERVICES GROUP, INC.: | | | | | 37,348.08 | .00 | | |
| PRUITT, EKES & GEARY, SC | | | | | | | | |
| 1534 | PRUITT, EKES & GEARY, SC | 2604 | JOINT PARKS OPERATIONS | 01/05/2021 | 94.80 | .00 | | 222-00-61000 Professional Services |
| 1534 | PRUITT, EKES & GEARY, SC | 2604 | MUNICIPAL PROSECUTION | 01/05/2021 | 4,503.00 | .00 | | 100-90-61110 Attorney - Municipal Court |
| 1534 | PRUITT, EKES & GEARY, SC | 2604 | TID #5 | 01/05/2021 | 2,575.40 | .00 | | 415-00-61000 Professional Services |
| 1534 | PRUITT, EKES & GEARY, SC | 2604 | CCM/CAARDINAL WATER'S ED | 01/05/2021 | 3,902.60 | .00 | | 100-23163-033 CCM-CALEDONIA, LLC/D. LYON |
| 1534 | PRUITT, EKES & GEARY, SC | 2604 | 4542 DOUGLAS AVE. CULVERS | 01/05/2021 | 1,011.20 | .00 | | 100-23163-018 Haman Assoc. Inc. |
| 1534 | PRUITT, EKES & GEARY, SC | 2604 | ORDINANCES, RESOLUTIONS | 01/05/2021 | 2,938.80 | .00 | | 100-90-61100 Attorney Fees |
| 1534 | PRUITT, EKES & GEARY, SC | 2604 | CONTRACT REVIEW AND NEG | 01/05/2021 | 79.00 | .00 | | 100-90-61100 Attorney Fees |
| 1534 | PRUITT, EKES & GEARY, SC | 2604 | OPINIONS/LEGAL INTERPRETA | 01/05/2021 | 1,437.80 | .00 | | 100-90-61100 Attorney Fees |
| 1534 | PRUITT, EKES & GEARY, SC | 2604 | GENERAL LITIGATION AND HEA | 01/05/2021 | 379.20 | .00 | | 100-90-61100 Attorney Fees |
| 1534 | PRUITT, EKES & GEARY, SC | 2605 | DEC-20; CARES-TESTING; ATT | 01/05/2021 | 110.60 | .00 | | 200-72-61100 Attorney Fees |
| Total PRUITT, EKES & GEARY, SC: | | | | | 17,032.40 | .00 | | |
| RACINE COUNTY | | | | | | | | |
| 1548 | RACINE COUNTY | 11121 | JANUARY-MARCH 2021 (1ST QU | 01/11/2021 | 1,666.00 | .00 | | 230-00-62200 Community Dispatch Services |
| 1548 | RACINE COUNTY | 11121DS | JANUARY - MARCH 2021 DISPA | 01/11/2021 | 105,514.25 | .00 | | 100-31-62200 Community Dispatch Services |
| 1548 | RACINE COUNTY | 11121WP | JANUARY - MARCH 2021 WIND | 01/11/2021 | 9,995.75 | .00 | | 230-00-62200 Community Dispatch Services |
| 1548 | RACINE COUNTY | 123120 | IT SERVICES DECEMBER 2020 | 01/14/2021 | 3,277.15 | .00 | | 100-90-64310 IT Contracted Services |
| Total RACINE COUNTY: | | | | | 120,453.15 | .00 | | |
| RACINE COUNTY AGRICULTURAL SOCIETY | | | | | | | | |
| 1550 | RACINE COUNTY AGRICULTUR | COVID-19 TES | CARES-TESTING; COVID-19 TE | 12/28/2020 | 1,000.00 | .00 | | 200-72-62300 Equipment Rental & Maintenance |
| Total RACINE COUNTY AGRICULTURAL SOCIETY: | | | | | 1,000.00 | .00 | | |
| RACINE COUNTY FIRE CHIEFS ACCOC. | | | | | | | | |
| 1556 | RACINE COUNTY FIRE CHIEFS | 111720 | ANNUAL DUES | 01/04/2021 | 375.00 | .00 | | 100-35-51320 Memberships/Dues |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Account and Title |
|--|--------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|-----------|---|
| Total RACINE COUNTY FIRE CHIEFS ACCOC.: | | | | | 375.00 | .00 | | |
| RACINE WATER & WASTEWATER UTILITIES | | | | | | | | |
| 1574 | RACINE WATER & WASTEWATE | WWINV-08354 | 2021 REVENUE SHARING | 01/05/2021 | 395,351.00 | .00 | | 100-90-62450 Revenue Sharing |
| Total RACINE WATER & WASTEWATER UTILITIES: | | | | | 395,351.00 | .00 | | |
| RDS TRUCK SERVICE INC. | | | | | | | | |
| 1603 | RDS TRUCK SERVICE INC. | 00049527 | V-BELT | 12/30/2020 | 44.34 | .00 | | 100-41-64250 Equipment Repairs & Maintenanc |
| 1603 | RDS TRUCK SERVICE INC. | 00049529 | BRAKE PARTS #22 | 12/30/2020 | 43.91 | .00 | | 100-41-63300 Vehicle Repairs & Maintenance |
| 1603 | RDS TRUCK SERVICE INC. | 00049562 | TRUCK SOAP | 01/08/2021 | 85.51 | .00 | | 100-41-64250 Equipment Repairs & Maintenanc |
| 1603 | RDS TRUCK SERVICE INC. | 00049587 | MIRROR BRACKET | 01/14/2021 | 177.02 | .00 | | 100-41-63300 Vehicle Repairs & Maintenance |
| 1603 | RDS TRUCK SERVICE INC. | 00049589 | TRUCK LIGHTS | 01/14/2021 | 33.51 | .00 | | 100-41-63300 Vehicle Repairs & Maintenance |
| Total RDS TRUCK SERVICE INC.: | | | | | 384.29 | .00 | | |
| ROYAL CAR CARE INC. | | | | | | | | |
| 1708 | ROYAL CAR CARE INC. | 2401122021 | DECEMBER CAR WASH | 01/31/2021 | 30.00 | .00 | | 100-30-62100 Contracted Services |
| Total ROYAL CAR CARE INC.: | | | | | 30.00 | .00 | | |
| SHRED-IT USA | | | | | | | | |
| 1800 | SHRED-IT USA | 8181131119 | SHREDDING SERVICE | 12/22/2020 | 17.63 | .00 | | 100-30-62100 Contracted Services |
| Total SHRED-IT USA: | | | | | 17.63 | .00 | | |
| SME SEASONAL SERVICES LLC | | | | | | | | |
| 1813 | SME SEASONAL SERVICES LL | 5646 | PLOW & SALT SERVICES | 01/07/2021 | 868.75 | .00 | | 100-43-62100 Contracted Services |
| 1813 | SME SEASONAL SERVICES LL | 5646 (2021) | PLOW & SALT SERVICES (JAN. | 01/07/2021 | 531.25 | .00 | | 100-43-62100 Contracted Services |
| 1813 | SME SEASONAL SERVICES LL | 5669 | PLOW AND SALT SERVICES 1/8/ | 01/13/2021 | 218.75 | .00 | | 100-43-62100 Contracted Services |
| Total SME SEASONAL SERVICES LLC: | | | | | 1,618.75 | .00 | | |
| SOUTHERN LAKES NEWSPAPERS, LLC. | | | | | | | | |
| 2407 | SOUTHERN LAKES NEWSPAPE | 2020-21 WATE | 2020-2021 M.GESNER SUBSCRI | 12/11/2020 | 33.00 | .00 | | 200-10-51320 Memberships/Dues |
| Total SOUTHERN LAKES NEWSPAPERS, LLC.: | | | | | 33.00 | .00 | | |
| STATEWIDE FENCING INC | | | | | | | | |
| 1864 | STATEWIDE FENCING INC | 5762S-1 | INSTALL CHAIN LINK FENCE AT | 12/31/2020 | 9,988.00 | .00 | | 400-90-65010 Land Improvements |
| Total STATEWIDE FENCING INC: | | | | | 9,988.00 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Account and Title |
|----------------------------------|--------------------------|----------------|-------------------------------|--------------|-----------------------|-------------|-----------|---|
| STRYKER SALES CORPORATION | | | | | | | | |
| 8 | STRYKER SALES CORPORATIO | 3227722M | SPO2 CABLES FOR LIFEPAK'S | 12/04/2020 | 410.00 | .00 | | 100-35-64250 Equipment Repairs & Maintenanc |
| 8 | STRYKER SALES CORPORATIO | 3229384M | SPO2 CABLES FOR LIFEPAK FO | 12/07/2020 | 410.00 | .00 | | 100-35-64250 Equipment Repairs & Maintenanc |
| Total STRYKER SALES CORPORATION: | | | | | 820.00 | .00 | | |
| SUNBELT RENTALS, INC. | | | | | | | | |
| 3831 | SUNBELT RENTALS, INC. | 108952223 | CARES-TESTING; HEATING EQ | 12/24/2020 | 2,317.95 | .00 | | 200-72-62300 Equipment Rental & Maintenance |
| Total SUNBELT RENTALS, INC.: | | | | | 2,317.95 | .00 | | |
| TAX REFUND VENDORS | | | | | | | | |
| 8997 | TAX REFUND VENDORS | 042204181000 | 2020 TAX REFUND PARCEL 042 | 12/16/2020 | 43.13 | .00 | | 290-26630-000 Advanced Tax Collections |
| 8997 | TAX REFUND VENDORS | 042209058000 | 2020 TAX REFUND PARCEL 042 | 12/14/2020 | 718.24 | .00 | | 290-26630-000 Advanced Tax Collections |
| 8997 | TAX REFUND VENDORS | 042213017140 | 5005 TABOR ROAD TAX REFUN | 12/11/2020 | 378.82 | .00 | | 290-26630-000 Advanced Tax Collections |
| 8997 | TAX REFUND VENDORS | 042223027020 | 2020 TAX REFUND PARCEL 042 | 12/18/2020 | 70.60 | .00 | | 290-26630-000 Advanced Tax Collections |
| 8997 | TAX REFUND VENDORS | 042226003230 | 2020 TAX REFUND PARCEL 042 | 12/22/2020 | 165.18 | .00 | | 290-26630-000 Advanced Tax Collections |
| 8997 | TAX REFUND VENDORS | 042226047000 | 2020 TAX REFUND PARCEL 042 | 12/17/2020 | 5,759.99 | .00 | | 290-26630-000 Advanced Tax Collections |
| 8997 | TAX REFUND VENDORS | 042235123000 | 2020 TAX REFUND PARCEL 042 | 12/16/2020 | 165.18 | .00 | | 290-26630-000 Advanced Tax Collections |
| 8997 | TAX REFUND VENDORS | 042236270000 | 2020 TAX REFUND PARCEL 042 | 12/22/2020 | 204.40 | .00 | | 290-26630-000 Advanced Tax Collections |
| 8997 | TAX REFUND VENDORS | 042307099000 | TAX REFUND PARCEL 04230709 | 12/11/2020 | 702.41 | .00 | | 290-26630-000 Advanced Tax Collections |
| 8997 | TAX REFUND VENDORS | 042308232000 | 2020 TAX REFUND PARCEL 042 | 12/22/2020 | 81.58 | .00 | | 290-26630-000 Advanced Tax Collections |
| 8997 | TAX REFUND VENDORS | 042317343000 | 2020 TAX REFUND PARCEL 042 | 12/22/2020 | 214.90 | .00 | | 290-26630-000 Advanced Tax Collections |
| 8997 | TAX REFUND VENDORS | 042317500000 | 2020 TAX REFUND PARCEL 042 | 12/14/2020 | 706.10 | .00 | | 290-26630-000 Advanced Tax Collections |
| 8997 | TAX REFUND VENDORS | 042317558000 | 2020 TAX REFUND PARCEL 042 | 12/22/2020 | 165.18 | .00 | | 290-26630-000 Advanced Tax Collections |
| 8997 | TAX REFUND VENDORS | 042318005320 | TAX REFUND 3520 WEST WIND | 12/11/2020 | 970.38 | .00 | | 290-26630-000 Advanced Tax Collections |
| 8997 | TAX REFUND VENDORS | 042328045460 | 2020 TAX REFUND PARCEL 042 | 12/16/2020 | 4,104.97 | .00 | | 290-26630-000 Advanced Tax Collections |
| 8997 | TAX REFUND VENDORS | 042328270000 | TAX REFUND 2020 PARCEL 042 | 12/11/2020 | 1,023.82 | .00 | | 290-26630-000 Advanced Tax Collections |
| 8997 | TAX REFUND VENDORS | 042328282000 | TAX REFUND PARCEL #0423282 | 12/22/2020 | 1,831.94 | .00 | | 290-26630-000 Advanced Tax Collections |
| 8997 | TAX REFUND VENDORS | 042331201043 | TAX REFUND 3324 SHOREWOO | 12/20/2020 | 417.84 | .00 | | 290-26630-000 Advanced Tax Collections |
| Total TAX REFUND VENDORS: | | | | | 17,724.66 | .00 | | |
| TELEFLEX | | | | | | | | |
| 9037 | TELEFLEX | 9503469185 | EMS SUPPLIES | 01/14/2021 | 562.50 | .00 | | 100-35-64280 Medical Supplies |
| Total TELEFLEX: | | | | | 562.50 | .00 | | |
| TOPCON SOLUTIONS INC | | | | | | | | |
| 9145 | TOPCON SOLUTIONS INC | INV149480 | AT-B4A/PS, AUTO LEVEL, X24, D | 12/31/2020 | 310.00 | .00 | | 100-42-64250 Equipment Repair |
| 9145 | TOPCON SOLUTIONS INC | INV149480 | NAILS/LATH/TAPE/SHOP SUPPL | 12/31/2020 | 177.66 | .00 | | 100-42-64070 Work Supplies |
| Total TOPCON SOLUTIONS INC: | | | | | 487.66 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Account and Title |
|--|--------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|-----------|---|
| TRANSCENDENT TECHNOLOGIES | | | | | | | | |
| 2006 | TRANSCENDENT TECHNOLOGI | M4467 | SOFTWARE MAINTENANCE TA | 12/31/2020 | 1,743.00 | .00 | | 100-90-64300 IT Maintenance & Subscriptions |
| Total TRANSCENDENT TECHNOLOGIES: | | | | | 1,743.00 | .00 | | |
| TYLER TECHNOLOGIES | | | | | | | | |
| 2024 | TYLER TECHNOLOGIES | 060-11916 | PROJECT #13689 2020/2021 NO | 12/09/2020 | 7,094.57 | .00 | | 100-90-62100 Contracted Services |
| Total TYLER TECHNOLOGIES: | | | | | 7,094.57 | .00 | | |
| UPS | | | | | | | | |
| 2047 | UPS | 0000F5A53601 | MAILING COST | 01/14/2021 | 8.22 | .00 | | 100-35-64040 Postage & Shipping |
| Total UPS: | | | | | 8.22 | .00 | | |
| WAUKESHA COUNTY TECHNICAL COLLEGE | | | | | | | | |
| 2106 | WAUKESHA COUNTY TECHNIC | s0732298 | TUITION/MATERIAL FEES | 12/21/2020 | 485.00 | .00 | | 100-30-51300 Education/Training/Conferences |
| Total WAUKESHA COUNTY TECHNICAL COLLEGE: | | | | | 485.00 | .00 | | |
| WEST ALLIS BLUEPRINT | | | | | | | | |
| 2127 | WEST ALLIS BLUEPRINT | 150803 | CANON CONTRACT AND INK | 12/15/2020 | 117.09 | .00 | | 100-43-62100 Contracted Services |
| Total WEST ALLIS BLUEPRINT: | | | | | 117.09 | .00 | | |
| WISCONSIN DEPT OF TRANSPORTATION | | | | | | | | |
| 2168 | WISCONSIN DEPT OF TRANSP | 01142021 | TRANSFER 3 PLATES AND ONE | 01/14/2021 | 8.00 | .00 | | 100-30-63300 Vehicle Repairs & Maintenance |
| Total WISCONSIN DEPT OF TRANSPORTATION: | | | | | 8.00 | .00 | | |
| WISCONSIN HUMANE SOCIETY | | | | | | | | |
| 2180 | WISCONSIN HUMANE SOCIETY | 1914 | ANIMAL SHELTER CONTRACT - | 01/01/2021 | 1,112.50 | .00 | | 100-11-61000 Professional Services |
| Total WISCONSIN HUMANE SOCIETY: | | | | | 1,112.50 | .00 | | |
| Grand Totals: | | | | | 19,011,144.09 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Account and Title |
|--------|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|----------------------|
|--------|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|----------------------|

Dated: _____

Village President: _____

Village Board: _____

Village Clerk: _____

| Vendor | Vendor Name | Merchant Name | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|-------------------------------|------------------------|---------------------------|----------------|----------------------------|---|--------------------|
| US BANK CORPORATE CARD | | | | | | |
| 2434 | US BANK CORPORATE CARD | AMAZON | AMAZON 12-1 | REFUND-POWER STRIPS NOT | 200-72-64310 IT Contracted Services | 83.13- |
| 2434 | US BANK CORPORATE CARD | JOURNAL TIMES | 130-60000022 | CREDIT FROM OVERPAYMENT | 100-11-64010 Notifications/Publications | 62.04- |
| 2434 | US BANK CORPORATE CARD | AMAZON | 111-3237373-6 | RETURN STAMP SET/WRONG S | 100-30-64030 Office Supplies | 22.80- |
| 2434 | US BANK CORPORATE CARD | DOT DMV WIN TVP EPAY SALE | 331900083520 | DMV CREDIT CARD CHARGE | 100-13-64070 Work Supplies | 1.70 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 252000102520 | CALCULATOR FOR DC | 100-30-64030 Office Supplies | 7.29 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 112-2348877-9 | VILLAGE HOLIDAY DECORATIO | 100-42-64030 Office Supplies | 7.71 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 114-3101001-1 | MOUSE FOR LT MUELLER | 100-30-64030 Office Supplies | 8.09 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 111-3275277-7 | MOUSE FOR LT LARSEN | 100-30-64030 Office Supplies | 8.99 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 111-2526726-4 | DVD SLEEVES/PSS SUPPLIES | 100-30-64030 Office Supplies | 9.48 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 112-6242968-0 | AMAZON-BINDER CLIPS | 100-40-64030 Office Supplies | 9.49 |
| 2434 | US BANK CORPORATE CARD | FABICK CAT | PIMK0075273 | FREIGHT FEES | 100-41-64240 Building Repairs & Maintenance | 12.25 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 112-0656419-8 | HANDSOAP | 200-10-64070 Work Supplies | 12.49 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 112-4654868-0 | RCHVN FILE FOLDER LABEL | 200-28-64030 Office Supplies | 12.55 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 114-8983580-3 | STAMP SET CORRECT SIZE | 100-30-64030 Office Supplies | 12.99 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 622000389120 | PRIME CHARGE | 100-43-64070 Work Supplies | 13.04 |
| 2434 | US BANK CORPORATE CARD | PREMIERE GLOBAL SERVICES | 792183 | VIDEO CONFERENCE SERVICE | 100-90-62100 Contracted Services | 13.31 |
| 2434 | US BANK CORPORATE CARD | SAMS CLUB | 6285885145 | CARES-PLANNING; CLINIC RAG | 200-72-64070 Work Supplies | 15.48 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 111-3275277-7 | COMPUTER CASE LT LARSEN | 100-30-64030 Office Supplies | 20.00 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 252000101320 | WRITING PADS - HR | 100-13-64030 Office Supplies | 20.87 |
| 2434 | US BANK CORPORATE CARD | MENARDS RACINE | 26173671 | CARES-TESTING; GARBAGE C | 200-72-64070 Work Supplies | 21.34 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 112-9363602-0 | AMAZON-DESK CALENDARS | 100-40-64030 Office Supplies | 21.36 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 112-9091921-1 | CARES-PLANNING; CLINIC LAB | 200-72-64070 Work Supplies | 21.99 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 112-6249388-3 | OFFICE SUPPLIES; WASTE BAS | 200-10-64030 Office Supplies | 24.39 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 112-3464487-8 | OFFICE SUPPLIES; BATTERIES | 200-10-64030 Office Supplies | 24.98 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 112-1285755-4 | CARES-TESTING; HAND TOWEL | 200-72-64100 Janitorial Supplies | 24.99 |
| 2434 | US BANK CORPORATE CARD | UW LOCAL GOV EDUCATION | 331900084020 | CDA MEMBER TRAINING | 100-60-51300 Education/Training/Conferences | 25.00 |
| 2434 | US BANK CORPORATE CARD | UW LOCAL GOV EDUCATION | 331900084020 | CDA MEMBER TRAINING | 100-60-51300 Education/Training/Conferences | 25.00 |
| 2434 | US BANK CORPORATE CARD | U. S. CELLULAR | 0410024701 | DEC-20; CELLULAR SERVICE | 200-10-64150 Communication Services | 25.45 |
| 2434 | US BANK CORPORATE CARD | U. S. CELLULAR | 0404576445 | NOV-20; CELLULAR SERVICE | 200-10-64150 Communication Services | 25.46 |
| 2434 | US BANK CORPORATE CARD | US POSTAL SERVICE | USPS 12-15-20 | DNR TNC WELL SAMPLE SHIPP | 200-50-64040 Postage & Shipping | 26.35 |
| 2434 | US BANK CORPORATE CARD | U.S. POST OFFICE | USPS 12-3-20 | DNR TNC WELL WATER SAMPL | 200-50-64040 Postage & Shipping | 27.55 |
| 2434 | US BANK CORPORATE CARD | CCB TECHNOLOGY | 226884 | CARES-CT; NOV-20 TREND MIC | 200-72-64300 IT Maintenance & Subscriptions | 30.00 |
| 2434 | US BANK CORPORATE CARD | ZOOM | INV59211221 | VIDEO CONFERENCING SERVI | 100-90-64300 IT Maintenance & Subscriptions | 31.63 |
| 2434 | US BANK CORPORATE CARD | MAIL N SHIP | 741800148420 | MAILING COSTS FOR CLOSING | 415-00-61000 Professional Services | 32.11 |
| 2434 | US BANK CORPORATE CARD | PAYPAL | 2841 | UV GERMICIDAL LIGHTBULBS | 100-35-64250 Equipment Repairs & Maintenanc | 32.38 |
| 2434 | US BANK CORPORATE CARD | PANERA BREAD | 510827752 | MEETING SUPPLIES | 200-10-64070 Work Supplies | 34.30 |
| 2434 | US BANK CORPORATE CARD | DOJ EPAY RECORDS CHECK | WINWOR0132 | DOJ - BACKGROUND CHECKS | 100-11-61000 Professional Services | 35.00 |
| 2434 | US BANK CORPORATE CARD | FRANKSVILLE AUTOMOTIVE LL | 000014463 | MOUNT @ TIRES | 100-41-63300 Vehicle Repairs & Maintenance | 35.72 |
| 2434 | US BANK CORPORATE CARD | HENRY SCHEIN | 86020104.8616 | EMS SUPPLIES | 100-35-64280 Medical Supplies | 42.96 |
| 2434 | US BANK CORPORATE CARD | LEAGUE OF WISCONSIN MUNI | 262000010220 | HANDBOOK/DUTIE LIST | 100-30-51300 Education/Training/Conferences | 45.00 |

| Vendor | Vendor Name | Merchant Name | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|--------|------------------------|--------------------------|----------------|-----------------------------|---|--------------------|
| 2434 | US BANK CORPORATE CARD | AMAZON | 112-8301763-8 | LIGHTBULD FOR OVERHEAD LI | 200-10-64100 Janitorial Supplies | 46.11 |
| 2434 | US BANK CORPORATE CARD | SAM'S CLUB | 6282895370 | CARES-PLANNING; GARBAGE | 200-72-64070 Work Supplies | 47.04 |
| 2434 | US BANK CORPORATE CARD | JOURNAL TIMES | 130-60000022 | DEVELOPER PUBLICATION | 100-23163-018 Haman Assoc. Inc. | 51.34 |
| 2434 | US BANK CORPORATE CARD | HAPPY TAILS PET SUPPLIES | 10061042 | FOOD FOR LOUIE | 250-30-64192 Police K9 | 56.35 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 113-7823492-0 | PAPER TOWEL FOR LUNCH RO | 100-43-64100 Janitorial Supplies | 57.95 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 114-1684351-6 | CARES-CT; WIRELESS KEYBOA | 200-72-64310 IT Contracted Services | 59.97 |
| 2434 | US BANK CORPORATE CARD | SPECTRUM ENTERPRISE | 7111542011122 | NOV-DEC 2020; INTERNET SER | 200-72-64300 IT Maintenance & Subscriptions | 60.60 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 112-3464487-8 | CARES-PLANNING; CLINIC SUP | 200-72-64070 Work Supplies | 65.65 |
| 2434 | US BANK CORPORATE CARD | RING CENTRAL INC. | 2455770002 | CARES-CT; SET UP RC ACOUN | 200-72-64150 Communication Services | 65.74 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 113-1226174-3 | VILLAGE COPY PAPER | 100-13-64030 Office Supplies | 66.16 |
| 2434 | US BANK CORPORATE CARD | RING CENTRAL INC. | 1703766001 | DEC-20; ADD 3 (PSG) CONTACT | 200-72-64300 IT Maintenance & Subscriptions | 68.62 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 112-9741078-7 | CARES-PLANNING; SOAP DISP | 200-72-64070 Work Supplies | 68.95 |
| 2434 | US BANK CORPORATE CARD | LINCOLN CONTRACTORS SUP | N16376 | GRADE STICK | 100-41-64070 Work Supplies | 68.99 |
| 2434 | US BANK CORPORATE CARD | JOURNAL SENTINEL INC. | 2020-2021 387 | 2020-2021 JSONLINE SUBSCRI | 200-10-51320 Memberships/Dues | 69.00 |
| 2434 | US BANK CORPORATE CARD | SIMPLYBOOKME | SR020-62533 | CARES; SCHEDULING SOFTWA | 200-72-64300 IT Maintenance & Subscriptions | 70.00 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 112-1338945-4 | 2021 CALENDARS/BINDER CLIP | 100-40-64030 Office Supplies | 71.88 |
| 2434 | US BANK CORPORATE CARD | CCB TECHNOLOGY | 226824 | NOV-20; MANAGED IT SERVICE | 200-29-64300 IT Maintenance & Subscriptions | 72.16 |
| 2434 | US BANK CORPORATE CARD | SPECTRUM ENTERPRISE | 7111542011122 | NOV-DEC 2020; INTERNET SER | 200-29-64300 IT Maintenance & Subscriptions | 75.75 |
| 2434 | US BANK CORPORATE CARD | U. S. CELLULAR | 0410024701 | DEC-20; CELLULAR SERVICE | 200-50-64150 Communication Services | 76.71 |
| 2434 | US BANK CORPORATE CARD | US BANK CORPORATE CARD | INV3094 | NICHOLSON ROAD METER BUI | 500-00-64110 Small Equipment | 77.36 |
| 2434 | US BANK CORPORATE CARD | U. S. CELLULAR | 0404576445 | NOV-20; CELLULAR SERVICE | 200-50-64150 Communication Services | 77.84 |
| 2434 | US BANK CORPORATE CARD | RING CENTRAL INC. | 2323244002 | NOV-DEC 2020; TELEPHONE SE | 200-29-64150 Communication Services | 78.37 |
| 2434 | US BANK CORPORATE CARD | CCB TECHNOLOGY | 226824 | NOV-20; MANAGED IT SERVICE | 200-10-64300 IT Maintenance & Subscriptions | 84.76 |
| 2434 | US BANK CORPORATE CARD | WIS TVR DMV REG RENEWAL | 331900083520 | VEHICLE REGISTRATION 2017 | 100-43-63300 Vehicle Repairs & Maintenance | 85.00 |
| 2434 | US BANK CORPORATE CARD | CCB TECHNOLOGY | 226748 | PD SERVER PROJECT | 400-30-65160 IT Infrastructure | 87.50 |
| 2434 | US BANK CORPORATE CARD | DEAL RITE | 2090947938 | BLACK TOP TARP | 100-41-64250 Equipment Repairs & Maintenanc | 90.00 |
| 2434 | US BANK CORPORATE CARD | SPECTRUM ENTERPRISE | 7111542011122 | NOV-DEC 2020; INTERNET SER | 200-10-64300 IT Maintenance & Subscriptions | 90.90 |
| 2434 | US BANK CORPORATE CARD | JOURNAL TIMES | 130-60000022 | DEVELOPER PUBLICATION | 100-23163-040 7213 HWY 41 | 92.61 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 112-0656419-8 | OFFICE SUPPLIES; LAPTOP ST | 200-10-64030 Office Supplies | 95.83 |
| 2434 | US BANK CORPORATE CARD | SHERWIN INDUSTRIES | SC046067 | .85 TON COLD PATCH | 100-41-64090 Road Maintenance Materials | 96.05 |
| 2434 | US BANK CORPORATE CARD | U. S. CELLULAR | 0410024701 | DEC-20; CELLULAR SERVICE | 200-29-64150 Communication Services | 96.74 |
| 2434 | US BANK CORPORATE CARD | JOURNAL TIMES | 130-60000022 | PUBLICATIONS | 100-11-64010 Notifications/Publications | 97.30 |
| 2434 | US BANK CORPORATE CARD | U. S. CELLULAR | 0404576445 | NOV-20; CELLULAR SERVICE | 200-29-64150 Communication Services | 99.10 |
| 2434 | US BANK CORPORATE CARD | SHRED-IT USA | 9440938369 | NOV-20; SHREDDING PICKUP | 200-10-61000 Professional Services | 99.52 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 111-3237373-6 | SUPPLIES FOR NEW KEY TAGS | 100-30-63300 Vehicle Repairs & Maintenance | 102.33 |
| 2434 | US BANK CORPORATE CARD | U. S. CELLULAR | 0410024701 | DEC-20; CELLULAR SERVICE | 200-20-64150 Communication Services | 103.00 |
| 2434 | US BANK CORPORATE CARD | DERANGO THE PIZZA KING | 003680 | PIZZA FOR LUNCHEON FOR KA | 100-13-64070 Work Supplies | 110.10 |
| 2434 | US BANK CORPORATE CARD | DERANGO THE PIZZA KING | 92008 | NATIONAL GUARD SUPPORT | 200-10-64070 Work Supplies | 110.98 |
| 2434 | US BANK CORPORATE CARD | U. S. CELLULAR | 0410024701 | DEC-20; CELLULAR SERVICE | 200-27-64150 Communication Services | 115.33 |
| 2434 | US BANK CORPORATE CARD | CCB TECHNOLOGY | 226824 | NOV-20; MANAGED IT SERVICE | 200-27-64300 IT Maintenance & Subscriptions | 115.46 |
| 2434 | US BANK CORPORATE CARD | CCB TECHNOLOGY | 226824 | NOV-20; MANAGED IT SERVICE | 200-50-64300 IT Maintenance & Subscriptions | 115.46 |

| Vendor | Vendor Name | Merchant Name | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|--------|------------------------|---------------------------|----------------|----------------------------|---|--------------------|
| 2434 | US BANK CORPORATE CARD | OFFICE DEPOT | 152558965-00 | OFFICE CHAIR FOR DC | 100-30-64030 Office Supplies | 115.49 |
| 2434 | US BANK CORPORATE CARD | U. S. CELLULAR | 0404576445 | NOV-20; CELLULAR SERVICE | 200-27-64150 Communication Services | 116.41 |
| 2434 | US BANK CORPORATE CARD | SHERWIN INDUSTRIES | SC046010 | 1.04 TON COLD PATCH | 100-41-64090 Road Maintenance Materials | 117.52 |
| 2434 | US BANK CORPORATE CARD | SPECTRUM ENTERPRISE | 7111542011122 | NOV-DEC 2020; INTERNET SER | 200-50-64300 IT Maintenance & Subscriptions | 121.20 |
| 2434 | US BANK CORPORATE CARD | SPECTRUM ENTERPRISE | 7111542011122 | NOV-DEC 2020; INTERNET SER | 200-27-64300 IT Maintenance & Subscriptions | 121.20 |
| 2434 | US BANK CORPORATE CARD | RING CENTRAL INC. | 2323244002 | NOV-DEC 2020; TELEPHONE SE | 200-27-64150 Communication Services | 125.39 |
| 2434 | US BANK CORPORATE CARD | RING CENTRAL INC. | 2323244002 | NOV-DEC 2020; TELEPHONE SE | 200-50-64150 Communication Services | 125.39 |
| 2434 | US BANK CORPORATE CARD | FASTENAL | WIRAC185165 | 7 LIME GREEN SAFTY VESTS | 100-41-64070 Work Supplies | 128.24 |
| 2434 | US BANK CORPORATE CARD | WISCONSIN CHIEFS OF POLIC | 4622 | MEMBERSHIP WI CHIEF ASSOC | 100-30-51320 Memberships/Dues | 130.00 |
| 2434 | US BANK CORPORATE CARD | US BANK CORPORATE CARD | 111-6451519-6 | LAPTOP CASES / MEMORY STI | 500-00-61000 Professional Services | 130.69 |
| 2434 | US BANK CORPORATE CARD | US BANK CORPORATE CARD | 111-6451519-6 | LAPTOP CASES / MEMORY STI | 501-00-61000 Professional Services | 130.69 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 114-0797070-6 | CARES-CT; POWERS STRIPS F | 200-72-64310 IT Contracted Services | 135.80 |
| 2434 | US BANK CORPORATE CARD | U. S. CELLULAR | 0404576445 | NOV-20; CELLULAR SERVICE | 200-20-64150 Communication Services | 149.30 |
| 2434 | US BANK CORPORATE CARD | EMERGENCY MEDICAL PRODU | 2217429 | NITRILE GLOVES | 100-35-64280 Medical Supplies | 151.11 |
| 2434 | US BANK CORPORATE CARD | SOMAR TEK, LLC | 102100 | FLARES | 100-30-64070 Work Supplies | 154.00 |
| 2434 | US BANK CORPORATE CARD | CONSERV FS INC. | 60037023 | AUTO TRAS FLUID | 100-41-63200 Fuel, Oil, Fluids | 156.30 |
| 2434 | US BANK CORPORATE CARD | ZOOM | INV56846203 | ZOOM VIDEO ANNUAL PLAN | 100-35-51300 Education/Training/Conferences | 157.40 |
| 2434 | US BANK CORPORATE CARD | FABICK CAT | PIMK0075274 | CAT ADJUSTER KIT | 100-41-64250 Equipment Repairs & Maintenanc | 162.96 |
| 2434 | US BANK CORPORATE CARD | SHERWIN INDUSTRIES | SC046031 | 1.53 TON OF COLD PATCH | 100-41-64090 Road Maintenance Materials | 172.89 |
| 2434 | US BANK CORPORATE CARD | CCB TECHNOLOGY | 226824 | NOV-20; MANAGED IT SERVICE | 200-20-64300 IT Maintenance & Subscriptions | 173.18 |
| 2434 | US BANK CORPORATE CARD | CERTIFIED LABORATORIES | 7195546 | PENETRATING OIL | 100-41-64070 Work Supplies | 179.85 |
| 2434 | US BANK CORPORATE CARD | SPECTRUM ENTERPRISE | 7111542011122 | NOV-DEC 2020; INTERNET SER | 200-20-64300 IT Maintenance & Subscriptions | 181.80 |
| 2434 | US BANK CORPORATE CARD | RING CENTRAL INC. | 2323244002 | NOV-DEC 2020; TELEPHONE SE | 200-20-64150 Communication Services | 188.08 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 112-9091921-1 | CARES-PLANNING; CLINIC SUP | 200-72-64070 Work Supplies | 189.38 |
| 2434 | US BANK CORPORATE CARD | IACP | 0077168 | IACP MEMBERSHIP DUES | 100-30-51320 Memberships/Dues | 190.00 |
| 2434 | US BANK CORPORATE CARD | SAM'S CLUB | 6159204479 | COPY PAPER | 200-10-64030 Office Supplies | 197.88 |
| 2434 | US BANK CORPORATE CARD | STAPLES | 9824351783 | COPY PAPER FOR PSS | 100-30-64030 Office Supplies | 215.92 |
| 2434 | US BANK CORPORATE CARD | U. S. CELLULAR | 0404576445 | NOV-20; CELLULAR SERVICE | 200-72-64150 Communication Services | 220.21 |
| 2434 | US BANK CORPORATE CARD | HI-LINE, INC | 10823136 | MISC.CABLES AND ELECTRICA | 100-41-64070 Work Supplies | 223.80 |
| 2434 | US BANK CORPORATE CARD | CCB TECHNOLOGY | 226824 | NOV-20; MANAGED IT SERVICE | 200-28-64300 IT Maintenance & Subscriptions | 245.34 |
| 2434 | US BANK CORPORATE CARD | RING CENTRAL INC. | 2323244002 | NOV-DEC 2020; TELEPHONE SE | 200-10-64150 Communication Services | 250.76 |
| 2434 | US BANK CORPORATE CARD | SPECTRUM ENTERPRISE | 7111542011122 | NOV-DEC 2020; INTERNET SER | 200-28-64300 IT Maintenance & Subscriptions | 257.55 |
| 2434 | US BANK CORPORATE CARD | RING CENTRAL INC. | 2323244002 | NOV-DEC 2020; TELEPHONE SE | 200-28-64150 Communication Services | 266.45 |
| 2434 | US BANK CORPORATE CARD | U. S. CELLULAR | 0410024701 | DEC-20; CELLULAR SERVICE | 200-72-64150 Communication Services | 270.16 |
| 2434 | US BANK CORPORATE CARD | BUY RIGHT, INC. | ID-300878 | MISC PARTS +TOOLS NOV | 100-41-64070 Work Supplies | 285.09 |
| 2434 | US BANK CORPORATE CARD | CCB TECHNOLOGY | 226824 | NOV-20; MANAGED IT SERVICE | 200-72-64300 IT Maintenance & Subscriptions | 288.64 |
| 2434 | US BANK CORPORATE CARD | SP*OUTDOOR SOLARSTONE | 629105-OSS | FLAG POLE LIGHT | 222-00-64250 Equipment Repairs & Maintenanc | 295.00 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 112-0974252-2 | AMAZON-PAPER ORDER | 100-40-64030 Office Supplies | 319.70 |
| 2434 | US BANK CORPORATE CARD | JOURNAL TIMES | 130-60042203 | ELECTIONS TYPE A PUBLICATI | 100-12-64010 Notifications/Publications | 323.00 |
| 2434 | US BANK CORPORATE CARD | TDS METROCOM | 331900083520 | DECEMBER PHONE BILL | 500-00-64150 Communication Services | 331.46 |
| 2434 | US BANK CORPORATE CARD | TDS METROCOM | 331900083520 | DECEMBER PHONE BILL | 501-00-64150 Communication Services | 331.46 |

| Vendor | Vendor Name | Merchant Name | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|-------------------------------|------------------------|----------------------|----------------|----------------------------|---|--------------------|
| 2434 | US BANK CORPORATE CARD | UNIFIRST CORPORATION | 0961153387 | NOV 20 RAGS AND UNIFORMS | 100-41-61000 Professional Services | 358.00 |
| 2434 | US BANK CORPORATE CARD | AT & T | 331900083520 | COMMUNICATION LINE T-1 LIN | 100-43-64150 Communication Services | 395.02 |
| 2434 | US BANK CORPORATE CARD | SURVEY MONKEY | 37593280 | 2020-2021 SURVEY MONKEY S | 200-10-51320 Memberships/Dues | 408.00 |
| 2434 | US BANK CORPORATE CARD | U. S. CELLULAR | 0410024701 | DEC-20; CELLULAR SERVICE | 200-28-64150 Communication Services | 410.64 |
| 2434 | US BANK CORPORATE CARD | U. S. CELLULAR | 0404576445 | NOV-20; CELLULAR SERVICE | 200-28-64150 Communication Services | 414.01 |
| 2434 | US BANK CORPORATE CARD | PAC VAN, INC. | 17601134 | NOV-DEC'20; CARES-TESTING; | 200-72-62300 Equipment Rental & Maintenance | 415.00 |
| 2434 | US BANK CORPORATE CARD | RING CENTRAL INC. | 2323244002 | NOV-DEC 2020; TELEPHONE SE | 200-72-64150 Communication Services | 438.86 |
| 2434 | US BANK CORPORATE CARD | CCB TECHNOLOGY | 226713 | PD SERVER PROJECT | 400-30-65160 IT Infrastructure | 481.25 |
| 2434 | US BANK CORPORATE CARD | AMAZON | 114-5088008-9 | CARES-CT; MONITORS (5) AND | 200-72-64310 IT Contracted Services | 523.09 |
| 2434 | US BANK CORPORATE CARD | CCB TECHNOLOGY | 226712 | PD SERVER PROJECT | 400-30-65160 IT Infrastructure | 525.00 |
| 2434 | US BANK CORPORATE CARD | ARAMARK | 1641162138 - | OCTOBER 2020 UNIFORMS FD | 100-35-50280 Clothing Allowance | 573.84 |
| 2434 | US BANK CORPORATE CARD | KRIETE GROUP | X103006736:0 | EXHAUST PIPE #12 | 100-41-63300 Vehicle Repairs & Maintenance | 580.94 |
| 2434 | US BANK CORPORATE CARD | ICMA ONLINE | 344946 | | 100-21940-000 Accrued Expenses-Credit Card | 600.00 |
| 2434 | US BANK CORPORATE CARD | ESCH POWER | 256347 | NEW SMALL CHAINSAW | 100-41-64110 Small Equipment | 630.00 |
| 2434 | US BANK CORPORATE CARD | PARKER POWER | 13002 | REBUILD HYD CYLINDER | 100-41-63300 Vehicle Repairs & Maintenance | 780.00 |
| 2434 | US BANK CORPORATE CARD | ARAMARK | 860112340 113 | NOV 2020 UNIFORMS | 100-35-50280 Clothing Allowance | 799.10 |
| 2434 | US BANK CORPORATE CARD | CCB TECHNOLOGY | 227256 | CARES-CT; DESKTOP-PSG STA | 200-72-64310 IT Contracted Services | 804.20 |
| 2434 | US BANK CORPORATE CARD | HENRY SCHEIN | 86020104,8616 | EMS SUPPLIES | 100-35-64280 Medical Supplies | 1,407.32 |
| 2434 | US BANK CORPORATE CARD | CCB TECHNOLOGY | 226910 | REPLACEMENT LAPTOPS-ADMI | 200-10-64310 IT Contracted Services | 1,486.35 |
| 2434 | US BANK CORPORATE CARD | CCB TECHNOLOGY | 226910 | REPLACEMENT LAPTOPS-ADMI | 200-20-64310 IT Contracted Services | 1,486.35 |
| 2434 | US BANK CORPORATE CARD | CCB TECHNOLOGY | 226910 | REPLACEMENT LAPTOPS-ADMI | 200-50-64310 IT Contracted Services | 1,486.35 |
| 2434 | US BANK CORPORATE CARD | CDW GOVERNMENT | 731842861220 | LAPTOP COMPUTERS | 501-00-65060 Computer Hardware | 1,710.95 |
| 2434 | US BANK CORPORATE CARD | CDW GOVERNMENT | 731842861220 | LAPTOP COMPUTERS | 501-00-65060 Computer Hardware | 1,710.95 |
| 2434 | US BANK CORPORATE CARD | CDW GOVERNMENT | 731842861220 | LAPTOP | 501-00-65060 Computer Hardware | 1,710.96 |
| 2434 | US BANK CORPORATE CARD | MOTOROLA SOLUTIONS | 8281082783 | CHARGER FOR BODY CAM | 100-30-64110 Small Equipment | 1,735.94 |
| 2434 | US BANK CORPORATE CARD | SPECTRUM ENTERPRISE | 331900083520 | DECEMBER PHONE | 100-43-64150 Communication Services | 1,777.37 |
| 2434 | US BANK CORPORATE CARD | WISCONSIN LIFT TRUCK | 522030768, 07 | VILLAGE HALL GENERATOR MA | 100-43-64240 Building Repairs & Maintenance | 2,034.76 |
| 2434 | US BANK CORPORATE CARD | CCB TECHNOLOGY | 226910 | CARES-CT; PSG STAFF DESKT | 200-72-64310 IT Contracted Services | 4,021.00 |
| Total US BANK CORPORATE CARD: | | | | | | 41,703.17 |
| Grand Totals: | | | | | | 41,703.17 |

| Vendor | Vendor Name | Merchant Name | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
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Dated: _____

Village President: _____

Village Board: _____

Village Clerk: _____



PMATM
SECURITIES

T 414 436 3523
770 N Jefferson, Suite 200 Milwaukee, WI 53202 pmanetwork.com

To: Village Board
From: Brian Della
cc: Tom Christiansen, Kathy Kasper, Dave Wagner
Date: January 14, 2021
Re: March 2021 General Obligation Note Sales

On December 7, 2020, Brian Della and Dave Wagner gave a presentation regarding the proposed plan of financing for the below two debt issues:

\$4,615,000* General Obligation Promissory Notes

- A new fire engine and refinancing existing tax-exempt debt

\$2,940,000* Taxable General Obligation Promissory Notes

- Ryder property purchase and refinancing existing taxable debt (including RUSD Note)

The Village Board will have two Set Sale resolutions for its consideration at its January 18th meeting based on the above two proposed debt issues.

Since the December presentation, Village staff have discussed what they feel is the best use for the residual funds (\$289,248.34 as of December 31, 2020) in the 4 Mile Overpass fund, and it has been recommended that these funds be used to downsize portions of future debt issue(s).

Key dates in the calendar for the above two proposed debt issues:

- 1/18/2021 – Village Board adopts Set Sale Resolutions
- 2/15/2021 – Village Board adopts Parameter Resolutions
- 3/10/2021 – Proposed Day of Sale (winning bids are accepted via separate Approving Certificates)
- 4/01/2021 – Day of Settlement based on Proposed Day of Sale

Very truly yours,

Brian J. Della, CFA
Director, Public Finance

Resolution No. 2021-02

RESOLUTION PROVIDING FOR THE SALE OF \$2,940,000
TAXABLE GENERAL OBLIGATION PROMISSORY NOTES

WHEREAS the Village of Caledonia, Racine County, Wisconsin (the "Village") is presently in need of \$2,940,000 for public purposes, including paying the cost of acquiring the Ryder property and refunding obligations of the Village, specifically, the Taxable General Obligation Road Improvement Bonds, Series 2011B, dated October 11, 2011 and the General Obligation Promissory Note, dated October 19, 2020 issued to Racine Unified School District;

WHEREAS it is desirable to borrow said funds through the issuance of general obligation promissory notes pursuant to Section 67.12(12), Wisconsin Statutes; and

WHEREAS, due to certain requirements of the Internal Revenue Code of 1986, as amended, it is necessary that such notes be issued on a taxable, rather than tax-exempt basis.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. The Notes. The Village shall issue its Taxable General Obligation Promissory Notes in an approximate amount of \$2,940,000 (the "Notes") for the purposes above specified.

Section 2. Sale of the Notes. The Village Board hereby authorizes and directs that the Notes be offered for public sale. At a subsequent meeting, the Village Board shall consider such bids for the Notes as may have been received and take action thereon.

Section 3. Notice of Sale. The Village Clerk (in consultation with PMA Securities, LLC ("PMA")) be and hereby is directed to cause notice of the sale of the Notes to be disseminated in such manner and at such times as the Village Clerk may determine and to cause copies of a complete Official Notice of Sale and other pertinent data to be forwarded to interested bidders as the Village Clerk may determine.

Section 4. Official Statement. The Village Clerk (in consultation with PMA) shall cause an Official Statement to be prepared and distributed. The appropriate Village officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Adopted, approved and recorded January 18, 2021.

James R. Dobbs
President

ATTEST:

Joslyn M. Hoeffert
Interim Village Clerk/Deputy Clerk

(SEAL)

QB\66490765.1

Resolution No. 2021-03

RESOLUTION PROVIDING FOR THE SALE OF \$4,615,000
GENERAL OBLIGATION PROMISSORY NOTES

WHEREAS the Village of Caledonia, Racine County, Wisconsin (the "Village") is presently in need of \$4,615,000 for public purposes, including paying the cost of acquiring a fire truck and refunding obligations of the Village, specifically, the General Obligation Road Improvement Bonds, Series 2011C, dated October 11, 2011; the General Obligation Promissory Notes, Series 2012B, dated July 12, 2012; and the General Obligation Promissory Notes, Series 2013A, dated October 2, 2013; and

WHEREAS it is desirable to borrow said funds through the issuance of general obligation promissory notes pursuant to Section 67.12(12), Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. The Notes. The Village shall issue its General Obligation Promissory Notes in an approximate amount of \$4,615,000 (the "Notes") for the purposes above specified.

Section 2. Sale of the Notes. The Village Board hereby authorizes and directs that the Notes be offered for public sale. At a subsequent meeting, the Village Board shall consider such bids for the Notes as may have been received and take action thereon.

Section 3. Notice of Sale. The Village Clerk (in consultation with PMA Securities, LLC ("PMA")) be and hereby is directed to cause notice of the sale of the Notes to be disseminated in such manner and at such times as the Village Clerk may determine and to cause copies of a complete Official Notice of Sale and other pertinent data to be forwarded to interested bidders as the Village Clerk may determine.

Section 4. Official Statement. The Village Clerk (in consultation with PMA) shall cause an Official Statement to be prepared and distributed. The appropriate Village officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Adopted, approved and recorded January 18, 2021.

James R. Dobbs
President

ATTEST:

Joslyn M. Hoeffert
Interim Village Clerk/Deputy Clerk

(SEAL)

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