

**VILLAGE BOARD MEETING AGENDA**  
**Monday, December 20, 2021 at 6:00 p.m.**  
**Caledonia Village Hall - 5043 Chester Lane**

**THIS WILL BE AN IN-PERSON MEETING**

1. **Meeting called to order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Communications and Announcements**
5. **Approval of Minutes**
  - Special Board – December 6, 2021
  - Village Board – December 6, 2021
6. **Citizens Reports**
7. **Committee Reports**
  - A. Finance
    1. Approval of A/P checks
8. **Ordinances and Resolutions**
  - A. **Ordinance 2021-15** – An Ordinance To Amend Zoning Districts Of The Zoning Map Adopted Under Section 20-212 Of The Racine County Code Of Ordinances As Adopted By The Village Of Caledonia Under Section 16-1-1(A) Of The Code Of Ordinances Of The Village Of Caledonia Approving A Request To Rezone The Western ±25.0 Acres From B-4, Planned Business District And A-2 General Farming And Residential District II To B-4 Planned Business District For The Property Located Directly South Of 6009 USH 41 On USH 41 (Parcel No. 104-04-22-19-037-000), Village Of Caledonia, Racine County, WI. Right Trailers Inc., Applicant, Jordan Kopac, Owner.
  - B. **Ordinance 2021-16** – An Ordinance To Create Section 16-1-1(A)(11) Of The Code Of Ordinances Of The Village Of Caledonia, Racine County, Wisconsin, Relating To Accessory Structures Under The Zoning Code
  - C. **Resolution 2021-131** – Resolution Authorizing The Village Of Caledonia To Enter Into A Contract With The City Of Racine In Regard To Bus Service In The Village Of Caledonia For 2021
  - D. **Resolution 2021-132** – Resolution Authorizing Village Staff To Proceed With The TID #4 Water Improvements Project To Be Partially Funded With American Rescue Plan Act (ARPA) Grant Dollars
  - E. **Resolution 2021-133** – Resolution Amending The 2022 Village Of Caledonia Budget
9. **New Business**
10. **Report from Village Administrator**
11. **Adjournment**

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

Absent None.

Staff/Others: Administrator Kathy Kasper, HR Manager Michelle Tucker, Finance Director Bane Thomey, Director of Public Services Anthony Bunkelman, Development Director Peter Wagner, Police Chief Christopher Botsch, and Attorney Elaine Ekes.

### **1. Call the meeting to order**

President Dobbs called the meeting to order at 5:02 p.m., at the Caledonia Village Hall.

**2. The VILLAGE BOARD will take up motions to go into CLOSED SESSION, for the following purpose(s): 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, (1) to discuss an agreement related to a potential development in the Village of Caledonia; AND (2) for the purpose of discussing a potential future development project within Tax Increment District No. 4 in the Village.**

Motion by Trustee Weatherston to go into closed session. Seconded by Trustee Wanggaard.

Trustee Weatherston – aye                      Trustee Stillman – aye  
Trustee Martin – aye                              Trustee Wishau – aye  
Trustee Wanggaard – aye                      Trustee McManus – aye  
President Dobbs – aye  
Motion carried unanimously.

**3. The VILLAGE BOARD reserves the right to go back into OPEN SESSION, and possibly take a ction on the items discussed during the closed session**

Motion by Trustee Weatherston to go into open session. Seconded by Trustee Wanggaard. Motion carried unanimously.

### **4. Discussion on future funding of SAFER Grant**

This was discussed at the Village Board meeting.

### **5. Adjournment**

Motion by Trustee Wanggaard to adjourn. Seconded by Trustee Stillman. Motion carried unanimously. Meeting adjourned at 5:59 p.m.

Respectfully submitted,  
Joslyn Hoeffert  
Village Clerk

**Village Board Meeting  
December 6th, 2021**

**1 - Order**

President Dobbs called the Village Board meeting to order at 6:10 p.m. at the Caledonia Village Hall.

**2 - Pledge of Allegiance**

**3 - Roll Call**

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

Absent: None.

Staff: Also present were Administrator Kathy Kasper, HR Manager Michelle Tucker, Finance Director Bane Thomey, Director of Public Services Anthony Bunkelman, Engineer Ryan Schmidt, Development Director Peter Wagner, Police Chief Christopher Botsch, and Fire Chief Jeff Henningfeld (left at 7:00 p.m.).

**4 – Communications and Announcements**

Trustee Martin announced a discrepancy between Real Racine and herself. A statement printed by Real Racine accused Trustee Martin of suggesting to use room tax funds for horse trail care maintenance. The information is false and not fact-checked with Trustee Martin; Real Racine retracted the statement.

**5 – Approval of Minutes**

Village Board – November 15<sup>th</sup>, 2021

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

**6 – Citizens Reports**

Ken Michel, Frankville Craft Beer Garden, 9614 Northwestern Ave., thanked the Village Board and staff for being present. Spoke of the proposal of the beer garden in 2017 and hoped they had consistently made a good impression since then. The Beer Garden will and has stood by what is best for the park, and they are excited for upcoming developments in the Village.

**7 – Committee Report**

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

Village – \$576,705.57

Motion by Trustee Wishau to approve the A/P checks as presented for \$576,705.57. Seconded by Trustee Weatherston. Motion carried unanimously.

There was a brief discussion regarding plans for general record retention.

## **8 – Ordinances and Resolutions**

### **8A – Ordinance 2021-13 – An Ordinance To Amend Section 5-8-9(C)(1) Of The Code Of Ordinances For The Village Of Caledonia Relating To The Fee For Answering Alarms**

Motion by Trustee Martin to approve Ordinance 2021-13. Seconded by Trustee Weatherston.  
Motion carried, unanimously.

### **8B- Ordinance 2021-14 – An Ordinance Repealing Section 2-4-24 And Title 17 Of The Code Of Ordinances For The Village Of Caledonia, Relating To The Health Department And Amending Various Sections Of The Code To Correct References To The Health Officer And Health Department So As To Accomplish The Transfer Of Local Health Jurisdiction To Racine County**

Motion by Trustee Wanggaard to approve Ordinance 2021-14. Seconded by Trustee Weatherston.  
Motion carried, unanimously.

### **8C – Resolution 2021-123 – Resolution Of The Village Board Of The Village Of Caledonia Authorizing The Village To Enter Into An Engagement Agreement With The Law Firm Of Boardman & Clark LLP**

Motion by Trustee Martin to approve Resolution 2021-123. Seconded by Trustee Weatherston.  
Motion carried unanimously.

### **8D – Resolution 2021-124 – Resolution Of The Village Board Of The Village Of Caledonia Approving The Transfer By The Village Of Parcels Of Land With Parcel Nos. 104-04-22-33-036-000, 104-04-22-33-037-000, 104-04-22-33-038-000, 104-04-22-33-035-010, 104-04-22-33-039-000, & 104-04-22-33-047-000, 9614 Northwestern Avenue Known As The Caledonia- Mt. Pleasant Memorial Park**

Motion by Trustee Martin to approve Resolution 2021-124. Seconded by Trustee Wishau.

Trustee Weatherston – aye	Trustee Stillman – nay
Trustee Martin – aye	Trustee Wishau – aye
Trustee Wanggaard – nay	Trustee McManus– aye
President Dobbs – aye	

Motion carried, 5/2.

### **8E - Resolution 2021-125 – A Resolution Of The Village Board Of The Village Of Caledonia To Approve A Site, Building, & Operations Plan For The At 3303 CTH H, Village Of Caledonia, Racine County, WI; Shannon Curtin, Applicant; Scurtin LLC, Owner**

Motion by Trustee Stillman to approve Resolution 2021-125. Seconded by Trustee Wishau.  
Motion carried unanimously.

### **8F - Resolution 2021-126 – A Resolution Of The Village Board Of The Village Of Caledonia To Approve A Site, Building, & Operations Plan For The Construction And Utilization Of A ±9,700 Square Foot, 1-Story Addition To The Existing Church Located At 10402 Northwestern Avenue, Village Of Caledonia, Racine County, WI; Jason Puestow, Applicant; Faithbridge Inc., Owner**

Motion by Trustee Stillman to approve Resolution 2021-126. Seconded by Trustee Weatherston.  
Motion carried unanimously.

**8G - Resolution 2021-127 – A Resolution Of The Village Board Of The Village Of Caledonia To Approve A Master Sign Plan For A Multi-Tenant Development For The Parcel Located At 287 27th Street In The Village Of Raymond Under The Cooperative Plan Dated November 12th, 2009 Between The Village Of Caledonia And The Village Of Raymond Under Sec. 66.0307, Wis. Stats.**

Motion by Trustee Weatherston to approve Resolution 2021-127. Seconded by Trustee Stillman. Motion carried unanimously.

**8H- Resolution 2021-128 – Resolution Of The Village Board Of The Village Of Caledonia To Approve Certified Survey Map # \_\_\_\_\_ ; Parcel ID 104-04-22-24-037-010 – Located In The SW ¼ Of Section 24, T4N, R22E, 5806 4 Mile Road, Village Of Caledonia, Racine County, WI – Owner Joseph Maranger – Applicant Jeffrey Maranger**

This request is for the creation of two lots. There was a discussion about a waiver modification for the potential access point. There were sixteen conditions recommended with the approval of this CSM.

Motion by Trustee Weatherston to approve Resolution 2021-128 with conditions. Seconded by Trustee McManus. Motion carried, unanimously

**8I- Resolution 2021-129 – Resolution Of The Village Board Of The Village Of Caledonia To Approve Certified Survey Map # \_\_\_\_\_ ; Parcel ID 104-04-22-21-036-000 – Located In The SE ¼ Of Section 21, T4N, R22E, 4 Mile Road, Village Of Caledonia, Racine County, WI – Owner/Applicant Robert A & Therese A Prochaska Trust**

This parcel will be split into three lots and has two driveway access points, one of which will be shared by lots 2 and 3. There were conditions recommended with the approval of this CSM.

Motion by Trustee Stillman to approve Resolution 2021-129 with conditions. Seconded by Trustee Weatherston. Motion carried unanimously.

**8J- Resolution 2021-130 – Resolution Appointing Election Officials for Years 2022-2023**

Motion by Trustee Wanggaard to approve Resolution 2021-130. Seconded by Trustee Wishau. Motion carried unanimously.

**9 – New Business**

**9A – Discussion on future funding of SAFER Grant**

Staff explained that the current SAFER grant will end in 2023, which has funded six firefighter positions, and that a plan needs to be created on how to support some or all of those positions at the end of the grant. Staff further explained several options that included consolidation of services, increased borrowing, and referendum. There was a conversation that staffing levels in the entire Village need to be considered in our future planning.

Discussion continued whether additional Police & Fire personnel would be needed in the future with the increased commercial and residential development. A possible referendum was proposed to support the need for more Public Safety personnel, specifically for Fire and EMS Rescue. Staff was directed to find out what would be involved in a possible referendum, look at the other alternatives, and bring options at a future meeting.

**9B – Informational presentation regarding the proposed expansion of the Hoods Creek Attenuation Basin as part of the Utility District’s Sewer Mitigation Plan located in the proposed Homestead Acres subdivision**

As part of the Utility Districts mitigation plan, the Hoods Creek Attenuation Basin is being expanded. Mr. Leffler has offered and agreed to the placement of excess excavated materials that would be generated from the Hoods Creek Attenuation Basin expansion. The arrangement of the excess materials on Mr. Leffler’s lot would be mutually beneficial by providing significant cost savings for the Village and by providing additional lots for Mr. Leffler.

**10 – Report from Village Administrator**

- The Culver’s on Douglas Avenue had their grand opening today with a soft opening on Saturday.
- Larry Borchert passed away this past week, and a memorial will be held in his honor.
- There have been some potential development conversations proposed for TID 4.
- Tax Bills have been officially mailed.
- There is nothing to note regarding the holiday lights in Jamestown; Attendance has been down for Jellystone holiday lights. The entry to the Jellystone holiday lights will need to be modified in 2023.

**11 – Adjournment**

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

Meeting adjourned at 7:16 p.m.

Respectfully submitted,

Joslyn Hoeffert, Village Clerk

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
<b>3 RIVERS BILLING, INC.</b>								
3	3 RIVERS BILLING, INC.	5801	ER EMS BILLING	12/03/2021	6,837.31	.00		100-00-46230 Ambulance/EMS Fees
Total 3 RIVERS BILLING, INC.:					6,837.31	.00		
<b>ACH - JAMES IMAGING</b>								
897	ACH - JAMES IMAGING	30331858	VILLAGE COPIER SYSTEM	10/22/2021	1,322.20	.00		100-90-62300 Office Equipment Rental & Main
Total ACH - JAMES IMAGING:					1,322.20	.00		
<b>ACH - PITNEY BOWES</b>								
1016	ACH - PITNEY BOWES	44342250	DEC-21; POSTAGE METER REFI	12/03/2021	520.99	.00		200-10-64040 Postage & Shipping
1016	ACH - PITNEY BOWES	44342250	DEC-21; POSTAGE METER REFI	12/03/2021	450.00	.00		200-50-64040 Postage & Shipping
Total ACH - PITNEY BOWES:					970.99	.00		
<b>ACH - WE ENERGIES</b>								
380	ACH - WE ENERGIES	3889104087	BILLING PERIOD 9/8/21 TO 10/1	10/14/2021	7,783.95	.00		100-90-64290 Street Lighting
380	ACH - WE ENERGIES	3920056214	STREET LIGHTS - 10/14/2021 -	11/09/2021	18,909.95	.00		100-90-64290 Street Lighting
Total ACH - WE ENERGIES:					26,693.90	.00		
<b>AERO COMPRESSED GASES</b>								
29	AERO COMPRESSED GASES	446915	OXYGEN FOR MEDICAL USE	12/09/2021	42.50	.00		100-35-64280 Medical Supplies
Total AERO COMPRESSED GASES:					42.50	.00		
<b>ARAMARK</b>								
128	ARAMARK	1641468211	RUG DELIVERY - POLICE DEPT	11/17/2021	432.89	.00		100-43-62100 Contracted Services
Total ARAMARK:					432.89	.00		
<b>ASCENSION MEDICAL GROUP</b>								
135	ASCENSION MEDICAL GROUP	700000019083	AUGUST BLOOD DRAWS	08/31/2021	232.00	.00		100-30-62100 Contracted Services
135	ASCENSION MEDICAL GROUP	700000019120	NOVEMBER BLOOD DRAWS	12/02/2021	29.00	.00		100-30-62100 Contracted Services
135	ASCENSION MEDICAL GROUP	700000019193	SEPTEMBER BLOOD DRAWS	09/30/2021	58.00	.00		100-30-62100 Contracted Services
Total ASCENSION MEDICAL GROUP:					319.00	.00		
<b>BAYCOM</b>								
183	BAYCOM	GO-02863-P9N	#213 NEW PRINTER	12/15/2021	302.00	.00		400-30-65040 Equipment-Vehicles
Total BAYCOM:					302.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
<b>BELLE CITY FIRE &amp; SAFETY</b>								
196	BELLE CITY FIRE & SAFETY	57671	MISC. FIRST AID KIT SUPPLIES	11/23/2021	75.65	.00		100-43-64070 Work Supplies
196	BELLE CITY FIRE & SAFETY	57680	MISC. FIRST AID KIT SUPPLIES	11/29/2021	111.95	.00		100-43-64070 Work Supplies
Total BELLE CITY FIRE & SAFETY:					187.60	.00		
<b>BUY RIGHT, INC.</b>								
273	BUY RIGHT, INC.	14873-345384	CAL. PARK - 2 BATTERIES/ TRAI	12/14/2021	123.21	.00		221-00-63300 Vehicle Repairs & Maintenance
273	BUY RIGHT, INC.	346807	SUPPLIES FOR MECHANIC FO	12/09/2021	70.74	.00		100-35-63300 Vehicle Repairs & Maintenance
Total BUY RIGHT, INC.:					193.95	.00		
<b>CARLOS CLEANING COMPANY</b>								
2257	CARLOS CLEANING COMPANY	2021-11	NOV-21; OFFICE CLEANING SE	11/30/2021	133.79	.00		200-10-64100 Janitorial Supplies
2257	CARLOS CLEANING COMPANY	2021-11	NOV-21; OFFICE CLEANING SE	11/30/2021	10.18	.00		200-27-64100 Janitorial Supplies
2257	CARLOS CLEANING COMPANY	2021-11	NOV-21; OFFICE CLEANING SE	11/30/2021	37.34	.00		200-28-64100 Janitorial Supplies
2257	CARLOS CLEANING COMPANY	2021-11	NOV-21; OFFICE CLEANING SE	11/30/2021	8.19	.00		200-29-64100 Janitorial Supplies
2257	CARLOS CLEANING COMPANY	2021-11	NOV-21; OFFICE CLEANING SE	11/30/2021	10.18	.00		200-70-64100 Janitorial Supplies
Total CARLOS CLEANING COMPANY:					199.68	.00		
<b>CITY OF RACINE..</b>								
374	CITY OF RACINE..	44874	UPDATE FOR PORTABLE RADI	12/08/2021	48.00	.00		100-30-64070 Work Supplies
Total CITY OF RACINE...:					48.00	.00		
<b>CLEANCO RACINE, INC</b>								
9021	CLEANCO RACINE, INC	4783	CLEANING SERVICES FOR DEC	12/15/2021	869.00	.00		100-43-62100 Contracted Services
Total CLEANCO RACINE, INC:					869.00	.00		
<b>COMPLETE OFFICE OF WISCONSIN</b>								
392	COMPLETE OFFICE OF WISCO	156595	LETTER OPENER, HIGHLIGHTE	08/25/2021	23.37	.00		100-32-64030 Office Supplies
392	COMPLETE OFFICE OF WISCO	159066	REPORT COVER, USB, KEYBOA	08/27/2021	41.94	.00		100-13-64030 Office Supplies
392	COMPLETE OFFICE OF WISCO	223347	PAPER TOWEL & PAPER PLATE	11/18/2021	72.17	.00		100-43-64100 Janitorial Supplies
392	COMPLETE OFFICE OF WISCO	232210	2022 REFILL CALENDAR FOR S	12/09/2021	8.86	.00		100-35-64030 Office Supplies
392	COMPLETE OFFICE OF WISCO	234512	BATHROOM PAPER TOWEL	12/09/2021	29.99	.00		100-35-64100 Janitorial Supplies
392	COMPLETE OFFICE OF WISCO	234774	PAPER, TAPE, POST ITS, PADS	12/06/2021	61.83	.00		100-13-64030 Office Supplies
392	COMPLETE OFFICE OF WISCO	238194	BROOM HANDLE	12/09/2021	5.04	.00		100-35-64100 Janitorial Supplies
Total COMPLETE OFFICE OF WISCONSIN:					243.20	.00		
<b>CORPORATE SYSTEMS</b>								
9083	CORPORATE SYSTEMS	13172	REPLACE SECURITY DOOR LO	11/24/2021	515.00	.00		100-43-64240 Building Repairs & Maintenance

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Total CORPORATE SYSTEMS:					515.00	.00		
<b>CURALINC, LLC</b>								
430	CURALINC, LLC	22213	1ST QUARTER EAP SERVICES	12/01/2021	1,034.25	.00		100-16200-000 Prepaid Expenses
Total CURALINC, LLC:					1,034.25	.00		
<b>DANIEL PATZKE OR KATHRYN PATZKE</b>								
9202	DANIEL PATZKE OR KATHRYN P	RECEIPT# 600	REFUND ROP BOND - 6421 BEL	12/14/2021	500.00	.00		100-23161-000 Road Opening Bonds
Total DANIEL PATZKE OR KATHRYN PATZKE:					500.00	.00		
<b>DIVERSIFIED BENEFIT SERVICES</b>								
525	DIVERSIFIED BENEFIT SERVIC	342015	DECEMBER HRA REIMBURSEM	12/02/2021	746.31	.00		278-00-62100 Contracted Services
525	DIVERSIFIED BENEFIT SERVIC	342016	DECEMBER 2021 RETIREE HRA	12/02/2021	8.75	.00		280-21930-001 Retiree Schey
525	DIVERSIFIED BENEFIT SERVIC	342016	DECEMBER 2021 RETIREE HRA	12/02/2021	8.75	.00		280-21930-002 Retiree Pfeffer
525	DIVERSIFIED BENEFIT SERVIC	342016	DECEMBER 2021 RETIREE HRA	12/02/2021	8.75	.00		280-21930-003 Retiree R Roeder
525	DIVERSIFIED BENEFIT SERVIC	342016	DECEMBER 2021 RETIREE HRA	12/02/2021	8.75	.00		280-21930-004 Retiree G Roeder
525	DIVERSIFIED BENEFIT SERVIC	342016	DECEMBER 2021 RETIREE HRA	12/02/2021	8.75	.00		280-21930-007 Retiree Borchert
525	DIVERSIFIED BENEFIT SERVIC	342016	DECEMBER 2021 RETIREE HRA	12/02/2021	8.75	.00		280-21930-008 Retiree Wall
525	DIVERSIFIED BENEFIT SERVIC	342016	DECEMBER 2021 RETIREE HRA	12/02/2021	8.75	.00		280-21930-009 Retiree Rozina
525	DIVERSIFIED BENEFIT SERVIC	342016	DECEMBER 2021 RETIREE HRA	12/02/2021	8.75	.00		280-21930-012 Retiree Lewis
525	DIVERSIFIED BENEFIT SERVIC	342016	DECEMBER 2021 RETIREE HRA	12/02/2021	8.75	.00		280-21930-013 Retiree Heried
525	DIVERSIFIED BENEFIT SERVIC	342016	DECEMBER 2021 RETIREE HRA	12/02/2021	8.75	.00		280-21930-014 Retiree Bosch
525	DIVERSIFIED BENEFIT SERVIC	342016	DECEMBER 2021 RETIREE HRA	12/02/2021	8.75	.00		280-21930-015 Retiree Borkowski
525	DIVERSIFIED BENEFIT SERVIC	342016	DECEMBER 2021 RETIREE HRA	12/02/2021	8.75	.00		280-21930-016 Retiree D. Roeder
Total DIVERSIFIED BENEFIT SERVICES:					851.31	.00		
<b>EMERGENCY LIGHTING AND ELECTRONICS</b>								
9179	EMERGENCY LIGHTING AND EL	210432	SQUAD SET UP #213	12/09/2021	14,725.03	.00		400-30-65040 Equipment-Vehicles
9179	EMERGENCY LIGHTING AND EL	210433	CHIEF SQUAD SET UP 200	12/09/2021	3,015.38	.00		400-30-65040 Equipment-Vehicles
9179	EMERGENCY LIGHTING AND EL	210440	#201 DC TINT REMOVAL	12/15/2021	950.00	.00		400-30-65040 Equipment-Vehicles
Total EMERGENCY LIGHTING AND ELECTRONICS:					18,690.41	.00		
<b>EVIDENCE RELEASE PD</b>								
8994	EVIDENCE RELEASE PD	17-18554	RELEASE CONFISCATED MONE	12/15/2021	567.00	.00		100-23166-021 Evidence 17-18554
Total EVIDENCE RELEASE PD:					567.00	.00		
<b>FLAGS CENTER</b>								
658	FLAGS CENTER	105003-IN	8 US FLAGS AND FREIGHT CHA	11/16/2021	452.41	.00		100-43-64070 Work Supplies

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Total FLAGS CENTER:					452.41	.00		
<b>FRANKSVILLE AUTOMOTIVE LLC</b>								
679	FRANKSVILLE AUTOMOTIVE LL	11924	#201 OIL CHANGE	12/02/2021	69.01	.00		100-30-63300 Vehicle Repairs & Maintenance
679	FRANKSVILLE AUTOMOTIVE LL	11928	#212 HEADLAMP	12/02/2021	65.00	.00		100-30-63300 Vehicle Repairs & Maintenance
679	FRANKSVILLE AUTOMOTIVE LL	11936	#202 LABOR- NEW TIRES	12/03/2021	103.00	.00		100-30-63300 Vehicle Repairs & Maintenance
679	FRANKSVILLE AUTOMOTIVE LL	11958	#215 INSTALL WINTER TIRES	12/07/2021	103.00	.00		100-30-63300 Vehicle Repairs & Maintenance
Total FRANKSVILLE AUTOMOTIVE LLC:					340.01	.00		
<b>FRANKSVILLE OIL</b>								
680	FRANKSVILLE OIL	35212	2PAILS OF ATF	11/02/2021	175.18	.00		100-41-63200 Fuel, Oil, Fluids
680	FRANKSVILLE OIL	36167	6LB LP - YARD - 4001.00 GAL ST	11/17/2021	4.56	.00		100-41-63200 Fuel, Oil, Fluids
680	FRANKSVILLE OIL	371131	4002 GAL NL GAS	11/19/2021	10,945.47	.00		100-41-63200 Fuel, Oil, Fluids
680	FRANKSVILLE OIL	371279	DIESEL FUEL - 4001.00 GAL STA	11/29/2021	11,342.84	.00		100-41-63200 Fuel, Oil, Fluids
680	FRANKSVILLE OIL	371460	DIESEL FUEL FOR CFD VEHICL	12/09/2021	776.13	.00		100-35-63200 Fuel, Oil, Fluids
Total FRANKSVILLE OIL:					23,244.18	.00		
<b>JOY PETER</b>								
9203	JOY PETER	RECEIPT# 500	REFUND JOY PETER - ZONING	12/15/2021	50.00	.00		100-00-44410 Sign Permits
Total JOY PETER:					50.00	.00		
<b>KORTENDICK HARDWARE</b>								
1096	KORTENDICK HARDWARE	145654	QUICK LINK CHAINS	10/21/2021	12.56	.00		100-43-64070 Work Supplies
1096	KORTENDICK HARDWARE	141808	SCRUB PAD, LEVER FLUSH & B	05/09/2021	30.73	.00		221-00-64100 Janitorial Supplies
1096	KORTENDICK HARDWARE	142248	PAINT, BRUSH & ROLLERS	05/26/2021	72.35	.00		221-00-64070 Work Supplies
1096	KORTENDICK HARDWARE	142397	MISC. ITEMS - FRANKSVILLE	06/02/2021	161.70	.00		222-00-64070 Work Supplies
1096	KORTENDICK HARDWARE	142467	MISC. ITEMS - PARKS	06/04/2021	85.12	.00		221-00-64070 Work Supplies
1096	KORTENDICK HARDWARE	142577	BOLT, SPRING SNAP, MISC. FAS	06/09/2021	15.37	.00		222-00-64070 Work Supplies
1096	KORTENDICK HARDWARE	142577	DRUM LINERS - FRANKSVILLE	06/09/2021	44.99	.00		222-00-64100 Janitorial Supplies
1096	KORTENDICK HARDWARE	142659	BLEACH, TRASH BAGS - FRANK	06/12/2021	14.53	.00		222-00-64100 Janitorial Supplies
1096	KORTENDICK HARDWARE	142659	HARDWARE KIT, TOILET SEAT,	06/12/2021	17.96	.00		222-00-64070 Work Supplies
1096	KORTENDICK HARDWARE	142703	(8) ROUNDUP PUMP & GO REFI	06/15/2021	122.33	.00		221-00-64070 Work Supplies
1096	KORTENDICK HARDWARE	142741	PAING BRUSH, PAINT, ROUNDU	06/16/2021	264.17	.00		221-00-64070 Work Supplies
1096	KORTENDICK HARDWARE	142790	DRUM LINERS - PARKS	06/17/2021	89.98	.00		221-00-64100 Janitorial Supplies
1096	KORTENDICK HARDWARE	142806	RSTP PAINT & ROLLER - FRAN	06/18/2021	16.17	.00		222-00-64070 Work Supplies
1096	KORTENDICK HARDWARE	142807	PAINT - PARKS	06/18/2021	26.99	.00		221-00-64070 Work Supplies
1096	KORTENDICK HARDWARE	142895	PAINT, PAINT BRUSH, PAINT RO	06/22/2021	92.08	.00		221-00-64070 Work Supplies
1096	KORTENDICK HARDWARE	142929	ADJ. WINDOW SCREEN - CRAW	06/23/2021	11.86	.00		221-00-64070 Work Supplies
1096	KORTENDICK HARDWARE	142930	OAK THRESHOLD & WOOD SHI	06/23/2021	27.88	.00		222-00-64240 Building Repairs & Maintenance
1096	KORTENDICK HARDWARE	142958	PAINT, PAINT TRAY, MASONRY	06/24/2021	102.84	.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	142997	SPAKL - CRAWFORD	06/25/2021	3.59	.00		221-00-64070 Work Supplies
1096	KORTENDICK HARDWARE	142997	DRUM LINERS - CRAWFORD	06/25/2021	22.49	.00		221-00-64100 Janitorial Supplies
1096	KORTENDICK HARDWARE	145795	SHRUB SHEARS	10/27/2021	129.99	.00		100-43-64070 Work Supplies
1096	KORTENDICK HARDWARE	146371	SNOW THROWER	11/19/2021	1,299.00	.00		100-43-64110 Small Equipment
1096	KORTENDICK HARDWARE	146541	MINI LIGHTS FOR VILLAGE HAL	11/29/2021	16.52	.00		100-43-64070 Work Supplies
1096	KORTENDICK HARDWARE	146683	TRASH BAGS	12/03/2021	28.78	.00		221-00-64100 Janitorial Supplies
1096	KORTENDICK HARDWARE	146684	MINI LIGHTS FOR VILLAGE HAL	12/03/2021	8.26	.00		100-43-64070 Work Supplies
Total KORTENDICK HARDWARE:					2,718.24	.00		
<b>MARTIN FORD, INC.</b>								
1234	MARTIN FORD, INC.	127492	EGR VALVE FOR MED 32	12/09/2021	1,392.74	.00		100-35-63300 Vehicle Repairs & Maintenance
1234	MARTIN FORD, INC.	127948	#215 FIX CRACKED PIPE	12/01/2021	322.08	.00		100-30-63300 Vehicle Repairs & Maintenance
1234	MARTIN FORD, INC.	128029	#206 REPLACE FUSE/CIRCUIT	12/08/2021	341.00	.00		100-30-63300 Vehicle Repairs & Maintenance
Total MARTIN FORD, INC.:					2,055.82	.00		
<b>MATC</b>								
1245	MATC	166	SCENARIO INSTRUCTOR COUR	11/30/2021	160.00	.00		100-16200-000 Prepaid Expenses
Total MATC:					160.00	.00		
<b>MAYER REPAIR</b>								
1260	MAYER REPAIR	16405s	REPAIRS Q-12	12/09/2021	11,435.46	.00		100-35-63300 Vehicle Repairs & Maintenance
1260	MAYER REPAIR	16594s	PARTS FOR U-12	12/15/2021	90.44	.00		100-35-63300 Vehicle Repairs & Maintenance
Total MAYER REPAIR:					11,525.90	.00		
<b>MENARDS RACINE</b>								
1281	MENARDS RACINE	33041	GORNEY PRK - RETAINING WA	12/14/2021	131.20	.00		221-00-64070 Work Supplies
1281	MENARDS RACINE	33414	LANDSCAPE BLOCKS - CRAWF	11/22/2021	105.36	.00		221-00-64070 Work Supplies
1281	MENARDS RACINE	33865	DIESEL FUEL SUPP	12/09/2021	129.78	.00		100-41-63200 Fuel, Oil, Fluids
Total MENARDS RACINE:					366.34	.00		
<b>MOBILE REDUCTION SPECIALISTS</b>								
1345	MOBILE REDUCTION SPECIALI	67188	(6) 30 YARD WASTE CONTAIN	11/19/2021	2,550.00	.00		241-00-62800 Waste Disposal
1345	MOBILE REDUCTION SPECIALI	67211	(6) 30 YARD WASTE CONTAIN	11/23/2021	2,550.00	.00		241-00-62800 Waste Disposal
1345	MOBILE REDUCTION SPECIALI	67247	(6) 30 YARD WASTE CONTAIN	12/01/2021	2,550.00	.00		241-00-62800 Waste Disposal
1345	MOBILE REDUCTION SPECIALI	67261	HRS BRUSH SHREDDING -- 12/	12/03/2021	2,975.00	.00		241-00-62800 Waste Disposal
1345	MOBILE REDUCTION SPECIALI	67284	(5) 30 YARD WASTE CONTAIN	12/07/2021	2,125.00	.00		241-00-62800 Waste Disposal
Total MOBILE REDUCTION SPECIALISTS:					12,750.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
<b>NASSCO, INC.</b>								
1371	NASSCO, INC.	6086310	BATH TISSUE, ROLL TOWEL, K	11/19/2021	193.20	.00		100-43-64100 Janitorial Supplies
Total NASSCO, INC.:					193.20	.00		
<b>PATS SERVICES INC.</b>								
1462	PATS SERVICES INC.	A-225527	PORTABLE TOILET AT YARDWA	12/01/2021	90.00	.00		241-00-62100 Contracted Services
Total PATS SERVICES INC.:					90.00	.00		
<b>PAYNE &amp; DOLAN, INC.</b>								
1474	PAYNE & DOLAN, INC.	1779632	5.77 TON HOT MIX ASPHALT	12/13/2021	340.43	.00		100-41-64090 Road Maintenance Materials
1474	PAYNE & DOLAN, INC.	253565-02	V/O CALEDONIA 2021 BITUMIN	08/30/2021	81,798.95	.00		100-23163-015 Auburn Hills Deposit
1474	PAYNE & DOLAN, INC.	253565-06	V/O CALEDONIA 2021 BITUMIN	11/09/2021	2,556.65	.00		100-23163-015 Auburn Hills Deposit
1474	PAYNE & DOLAN, INC.	253565-06	V/O CALEDONIA 2021 BITUMIN	11/09/2021	47,062.62	.00		400-41-65080 Road Improvements
1474	PAYNE & DOLAN, INC.	253565-06	CREDIT FOR 75TON OF BIT. CO	11/09/2021	4,425.00-	.00		400-41-65080 Road Improvements
Total PAYNE & DOLAN, INC.:					127,333.65	.00		
<b>Prime Media</b>								
9191	Prime Media	0232430-IN	SQUAD PAPER	12/03/2021	155.28	.00		100-30-64070 Work Supplies
Total Prime Media:					155.28	.00		
<b>PRUITT, EKES &amp; GEARY, SC</b>								
1534	PRUITT, EKES & GEARY, SC	2802	NOV-21; ATTORNEY CONSULTS	11/30/2021	774.20	.00		200-10-61100 Attorney Fees
1534	PRUITT, EKES & GEARY, SC	2817	BADGERLAND-PROJECT BARR	12/02/2021	379.20	.00		100-90-61100 Legal Fees
1534	PRUITT, EKES & GEARY, SC	2817	JOINT PARKS OPERATIONS PA	12/02/2021	963.80	.00		222-00-61000 Professional Services
1534	PRUITT, EKES & GEARY, SC	2817	RACINE COUNTY YOUTH DEVE	12/02/2021	268.60	.00		100-23163-060 Racine Co YD & CC
1534	PRUITT, EKES & GEARY, SC	2817	DOLLAR GENERAL	12/02/2021	890.40	.00		100-23163-058 4949 Erie St - Westwind Contru
1534	PRUITT, EKES & GEARY, SC	2817	MUNICIPAL PROSECUTION	12/02/2021	5,801.40	.00		100-90-61110 Attorney - Municipal Court
1534	PRUITT, EKES & GEARY, SC	2817	TID #4 SCANNELL	12/02/2021	537.20	.00		100-23163-043 Scannel Properties 499-DeBack
1534	PRUITT, EKES & GEARY, SC	2817	TID #5 GENERAL	12/02/2021	126.40	.00		415-00-61000 Professional Services
1534	PRUITT, EKES & GEARY, SC	2817	TID #5 CCM/CARDINAL WATER'	12/02/2021	1,095.80	.00		100-23163-033 CARDINAL CAPITAL- CCM/D. LYON
1534	PRUITT, EKES & GEARY, SC	2817	ORDINANCE, RESOLUTIONS A	12/02/2021	3,329.80	.00		100-90-61100 Legal Fees
1534	PRUITT, EKES & GEARY, SC	2817	CONTRACT REVIEW AND NEG	12/02/2021	3,349.60	.00		100-90-61100 Legal Fees
1534	PRUITT, EKES & GEARY, SC	2817	DEMAND LETTERS AND ORDIN	12/02/2021	1,011.20	.00		100-90-61100 Legal Fees
1534	PRUITT, EKES & GEARY, SC	2817	OPINIONS/LEGAL INTERPRETA	12/02/2021	1,801.20	.00		100-90-61100 Legal Fees
Total PRUITT, EKES & GEARY, SC:					20,328.80	.00		
<b>RACINE COUNTY</b>								
1548	RACINE COUNTY	12032021	IT SERVICES FROM 10/1/21 TO	12/03/2021	2,395.19	.00		100-90-64310 IT Contracted Services

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Total RACINE COUNTY:					2,395.19	.00		
<b>RACINE COUNTY PUBLIC WORKS</b>								
1558	RACINE COUNTY PUBLIC WOR	3717	10/21/21 TVCCOG EXPENDITUR	10/31/2021	23,569.44	.00		100-41-64090 Road Maintenance Materials
Total RACINE COUNTY PUBLIC WORKS:					23,569.44	.00		
<b>RACINE COUNTY TREASURER</b>								
1561	RACINE COUNTY TREASURER	112021	NOVEMBER 2021 COURT FINES	11/30/2021	2,654.67	.00		100-00-45110 Muni Court Fines
Total RACINE COUNTY TREASURER:					2,654.67	.00		
<b>RDS TRUCK SERVICE INC.</b>								
1603	RDS TRUCK SERVICE INC.	00051302	BELT TENSIONER	12/03/2021	285.45	.00		100-41-64250 Equipment Repairs & Maintenanc
1603	RDS TRUCK SERVICE INC.	00051321	LAMPS	12/08/2021	60.18	.00		100-41-63300 Vehicle Repairs & Maintenance
1603	RDS TRUCK SERVICE INC.	00051333	AIR FITTINGS	12/08/2021	42.50	.00		100-41-63300 Vehicle Repairs & Maintenance
1603	RDS TRUCK SERVICE INC.	00051341	OIL FILTERS #18	12/10/2021	91.65	.00		100-41-64250 Equipment Repairs & Maintenanc
1603	RDS TRUCK SERVICE INC.	00051347	BRAKE CHAMBER #44	12/10/2021	64.36	.00		100-41-64250 Equipment Repairs & Maintenanc
Total RDS TRUCK SERVICE INC.:					544.14	.00		
<b>RELIANT FIRE APPARATUS, INC.</b>								
1619	RELIANT FIRE APPARATUS, INC	4WI000216	PUMP TEST FOR E12	12/15/2021	262.50	.00		100-35-64250 Equipment Repairs & Maintenanc
1619	RELIANT FIRE APPARATUS, INC	4WI000217	PUMP TEST FOR E11	12/15/2021	262.50	.00		100-35-64250 Equipment Repairs & Maintenanc
1619	RELIANT FIRE APPARATUS, INC	4WI000218	PUMP TEST Q-10	12/15/2021	365.66	.00		100-35-64250 Equipment Repairs & Maintenanc
1619	RELIANT FIRE APPARATUS, INC	4WI000219	PUMP TEST E32	12/15/2021	262.50	.00		100-35-64250 Equipment Repairs & Maintenanc
1619	RELIANT FIRE APPARATUS, INC	4WI000220	PUMP TEST Q12	12/15/2021	262.50	.00		100-35-64250 Equipment Repairs & Maintenanc
Total RELIANT FIRE APPARATUS, INC.:					1,415.66	.00		
<b>ROSE PEST SOLUTIONS</b>								
1701	ROSE PEST SOLUTIONS	2915581	PEST CONTROL STATION 11	11/23/2021	68.00	.00		100-43-62100 Contracted Services
1701	ROSE PEST SOLUTIONS	2915582	PEST CONTROL FIRE STATION	11/23/2021	68.00	.00		100-43-62100 Contracted Services
1701	ROSE PEST SOLUTIONS	2915583	PEST CONTROL VILLAGE HALL	11/23/2021	68.00	.00		100-43-62100 Contracted Services
Total ROSE PEST SOLUTIONS:					204.00	.00		
<b>SCHNABEL PRINTING AND INVITATION CENTER</b>								
1033	SCHNABEL PRINTING AND INVI	123878	BUSINESS CARDS FOR BC LEI	12/09/2021	26.00	.00		100-35-64060 Copying & Printing
1033	SCHNABEL PRINTING AND INVI	123901	BUSINESS CARDS - SARA SPE	12/02/2021	57.85	.00		100-32-64030 Office Supplies
1033	SCHNABEL PRINTING AND INVI	123901	BUSINESS CARDS - CEMETARY	12/02/2021	47.45	.00		100-14-64030 Office Supplies

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Total SCHNABEL PRINTING AND INVITATION CENTER:					131.30	.00		
<b>SHRED-IT USA</b>								
1800	SHRED-IT USA	8000452383	1 -- ON SITE SHRED CONTAINE	11/25/2021	20.52	.00		100-43-62100 Contracted Services
1800	SHRED-IT USA	8000452498	SHREDDING SERVICE	11/25/2021	37.42	.00		100-30-62100 Contracted Services
Total SHRED-IT USA:					57.94	.00		
<b>SIRCHIE FINGER PRINT LABS</b>								
1808	SIRCHIE FINGER PRINT LABS	0522776-IN	PHOTO/CAMERA SUPPLIES	12/03/2021	194.67	.00		100-30-64070 Work Supplies
Total SIRCHIE FINGER PRINT LABS:					194.67	.00		
<b>STRUCKN DESIGN</b>								
9199	STRUCKN DESIGN	1272	#217 DC SQUAD SET UP	12/08/2021	650.00	.00		400-30-65040 Equipment-Vehicles
Total STRUCKN DESIGN:					650.00	.00		
<b>ULINE</b>								
2030	ULINE	142097509	BROWN PAPER EVIDENCE BAG	12/02/2021	60.39	.00		100-30-64070 Work Supplies
Total ULINE:					60.39	.00		
<b>WI DEPT OF TRANSPORTATION</b>								
2168	WI DEPT OF TRANSPORTATION	395-00002420	HOODS CREEK RD BILLING 12/	12/01/2021	800.72	.00		400-40-65120 Hoods Creek Bridge
Total WI DEPT OF TRANSPORTATION:					800.72	.00		
<b>WIS DEPT OF JUSTICE - CIB</b>								
2162	WIS DEPT OF JUSTICE - CIB	L5203T112021	TIME CHARGES	11/30/2021	7.00	.00		100-30-62100 Contracted Services
Total WIS DEPT OF JUSTICE - CIB:					7.00	.00		
<b>WISCONSIN HUMANE SOCIETY</b>								
2180	WISCONSIN HUMANE SOCIETY	2163	ANIMAL SHELTER CONTRACT -	12/01/2021	1,092.50	.00		100-90-62500 Animal Control Contract
Total WISCONSIN HUMANE SOCIETY:					1,092.50	.00		
<b>WOLTER POWER SYSTEMS</b>								
2198	WOLTER POWER SYSTEMS	522134625	2363-521823241-GENERATOR M	09/13/2021	1,167.70	.00		100-43-64250 Equipment Repairs & Maintenanc
Total WOLTER POWER SYSTEMS:					1,167.70	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Grand Totals:					<u>297,529.34</u>	<u>.00</u>		

Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>US BANK CORPORATE CARD</b>						
2434	US BANK CORPORATE CARD	BUILD.COM	731844655020	CREDIT FOR CHARGE	250-30-64192 Police K9	1,901.13-
2434	US BANK CORPORATE CARD	BUILD.COM	731844655020	CREDIT FOR CHARGE	250-30-64192 Police K9	1,763.90-
2434	US BANK CORPORATE CARD	SMARSH, INC.	INV00682479	REFUND CELL PHONE ARCHIV	100-90-64320 IT Infrastructure	739.10-
2434	US BANK CORPORATE CARD	GLACIER CANYON LLC	092100018820	REFUND GLACIER CANYONE L	100-12-51300 Education/Training/Conferences	82.00-
2434	US BANK CORPORATE CARD	AMAZON	113-4310185-7	REFUND FOR BINDERS	100-13-64030 Office Supplies	39.83-
2434	US BANK CORPORATE CARD	AMAZON	112-9253681-9	REFUND AMAZON DESK CALE	100-41-64030 Office Supplies	34.72-
2434	US BANK CORPORATE CARD	COMFORT INN & SUITES	777519517 ref	REFUND ON TAXES	100-30-51300 Education/Training/Conferences	24.50-
2434	US BANK CORPORATE CARD	AMAZON	111-0062061-1	COAT RACK RETURN	100-13-64070 Work Supplies	19.98-
2434	US BANK CORPORATE CARD	AMAZON	111-1035562-1	RETURN VACUUM CLEANER B	200-10-64100 Janitorial Supplies	13.75-
2434	US BANK CORPORATE CARD	DEPT OF SAFETY & PROF SER	DSPD LICENS	DSPS LICENSE RENEWAL - J.L	200-50-51340 Licensing & Certification	1.02
2434	US BANK CORPORATE CARD	DEPT OF SAFETY & PROF SER	WISCOM03655	SCOTT SEYMOUR CONVENIEN	100-40-51320 Memberships/Dues	1.10
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY INC	239082	OCT-12; ONLINE DATA STORAG	200-29-64300 IT Maintenance & Subscriptions	2.74
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY INC	239082	OCT-12; ONLINE DATA STORAG	200-10-64300 IT Maintenance & Subscriptions	5.46
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY INC	239082	OCT-12; ONLINE DATA STORAG	200-27-64300 IT Maintenance & Subscriptions	7.29
2434	US BANK CORPORATE CARD	BEST BUY	BBY01-806523	BEST BUY HDMI ADAPTER	502-00-64030 Office Supplies	8.99
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY INC	239082	OCT-12; ONLINE DATA STORAG	200-50-64300 IT Maintenance & Subscriptions	9.12
2434	US BANK CORPORATE CARD	AMAZON	112-1192061-8	WIRE BOARD CONNECTOR	100-41-63300 Vehicle Repairs & Maintenance	9.33
2434	US BANK CORPORATE CARD	AMAZON	112-7312987-1	AMAZON-LAPTOP CASE	100-41-64070 Work Supplies	10.58
2434	US BANK CORPORATE CARD	AMAZON	112-8877898-2	ELECTRICAL CONNECTORS	100-41-63300 Vehicle Repairs & Maintenance	10.79
2434	US BANK CORPORATE CARD	AMAZON	113-6531249-6	RETRACTABLE KEYCHAIN HOL	100-13-64030 Office Supplies	10.88
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY INC	239082	OCT-12; ONLINE DATA STORAG	200-20-64300 IT Maintenance & Subscriptions	10.94
2434	US BANK CORPORATE CARD	RITTERTECH	a58432-001	GAS LINE	100-41-63300 Vehicle Repairs & Maintenance	10.95
2434	US BANK CORPORATE CARD	HENRY SCHEIN	12684061	MEDICAL SUPPLIES	100-35-64280 Medical Supplies	11.71
2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	142100321120	BARRICADE LIGHT BULBS	501-00-64240 Building Repairs & Maintenance	13.01
2434	US BANK CORPORATE CARD	AMAZON	111-1035562-1	VACUUM CLEANER BAGS	200-10-64100 Janitorial Supplies	13.75
2434	US BANK CORPORATE CARD	AMAZON	111-1571629-0	USB HEADPHONE JACK ADAPT	100-35-64110 Small Equipment	13.98
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY INC	239082	OCT-12; ONLINE DATA STORAG	200-28-64300 IT Maintenance & Subscriptions	15.50
2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	552102521	KEY COPY/LT. LARSEN	100-30-64030 Office Supplies	16.70
2434	US BANK CORPORATE CARD	AMAZON	112-3371979-2	WIRE CONNECTORS #23	100-41-63300 Vehicle Repairs & Maintenance	16.98
2434	US BANK CORPORATE CARD	PICK N SAVE	378511106999	ICE,CHIPS,PLATES,WATER	250-30-64190 Police Dept Donations	17.52
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY INC	239082	OCT-12; ONLINE DATA STORAG	200-72-64300 IT Maintenance & Subscriptions	18.25
2434	US BANK CORPORATE CARD	MENARDS RACINE	47184001	MENARDS BLOCK SPLITTER R	221-00-64400 Equipment Rental	18.48
2434	US BANK CORPORATE CARD	BARNEY MALDONADO	0103947	10.27.21 WMCCA MEAL	100-32-51300 Education/Training/Conferences	19.42
2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	142100321120	BARRICADE LIGHT BULBS	500-00-64240 Building Repairs & Maintenance	19.51
2434	US BANK CORPORATE CARD	AMAZON	111-0062061-1	COAT RACK	100-13-64070 Work Supplies	19.98
2434	US BANK CORPORATE CARD	AMAZON	113-818054-10	2022 WALL CALENDAR	100-13-64030 Office Supplies	19.99
2434	US BANK CORPORATE CARD	ROUTE 67 SALOON	0104019	MEAL CLERKS CONFERENCE	100-32-51300 Education/Training/Conferences	20.07
2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	2017977	10.26.21 MEAL	100-32-51300 Education/Training/Conferences	20.88
2434	US BANK CORPORATE CARD	AMAZON	112-0734443-2	PLASTIC WELDER PARTS	100-41-63300 Vehicle Repairs & Maintenance	20.98
2434	US BANK CORPORATE CARD	AMAZON	114-2028886-2	IPAD PRO CASE	100-35-64110 Small Equipment	20.98

Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2434	US BANK CORPORATE CARD	KWIK TRIP	2087106	GAS FOR 201 BY DC	100-30-63300 Vehicle Repairs & Maintenance	25.00
2434	US BANK CORPORATE CARD	AMAZON	112-6536062-7	PHONE CASE	100-41-64070 Work Supplies	26.20
2434	US BANK CORPORATE CARD	AMAZON	111-4974934-6	TOILET PAPER	200-10-64100 Janitorial Supplies	26.95
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY INC	239051	OCT-21; OFFICE 365 LICENSES	200-29-64300 IT Maintenance & Subscriptions	27.75
2434	US BANK CORPORATE CARD	USCC CALL CENTER	0472426222	NOV-21; CELLULAR SERVICE	200-10-64150 Communication Services	29.59
2434	US BANK CORPORATE CARD	ZOOM	INV119578360	ZOOM TELECONFERENCE SER	100-60-61000 Professional Services	29.98
2434	US BANK CORPORATE CARD	AMAZON	111-6088637-3	AA BATTERIES	200-10-64030 Office Supplies	31.48
2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC047741	ASPHALT TACK	100-41-64090 Road Maintenance Materials	35.00
2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC047887	TACK IN PAILS	100-41-64090 Road Maintenance Materials	35.00
2434	US BANK CORPORATE CARD	LINCOLN CONTRACTORS SUP	N71459	STREET BROOMS	100-41-64090 Road Maintenance Materials	35.76
2434	US BANK CORPORATE CARD	AMAZON	114-6322418-8	UMBRELLA/LABELS FOR PSS	100-30-64030 Office Supplies	35.97
2434	US BANK CORPORATE CARD	PICK N SAVE	083452	FLOWERS/CARD FOR RESIDEN	250-30-64190 Police Dept Donations	36.74
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY INC	238766	OCT-21; IT MANAGED SERVICE	200-29-64300 IT Maintenance & Subscriptions	37.50
2434	US BANK CORPORATE CARD	AMAZON	112-4796609-7	AMAZON-LAPTOP STANDS	100-42-64070 Work Supplies	40.00
2434	US BANK CORPORATE CARD	DOJ EPAY RECORDS CHECK	WINWOR0168	EMPLOYEE BACKGROUND CH	200-27-51100 Testing/Physicals	40.00
2434	US BANK CORPORATE CARD	MILLER-BRADFORD & RISEBER	P29850	V BELT #21	100-41-62300 Equipment Rental & Maintenance	40.75
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY INC	239091	OCT-21; TREND MICRO-CT	200-72-64310 IT Contracted Services	42.00
2434	US BANK CORPORATE CARD	DOJ EPAY RECORDS CHECK	WINWOR0167	BACKGROUND CHECK SERVIC	100-11-61000 Professional Services	42.00
2434	US BANK CORPORATE CARD	DOJ EPAY RECORDS CHECK	WINWOR0168	EMPLOYEE BACKGROUND CH	200-10-51100 Testing/Physicals	42.00
2434	US BANK CORPORATE CARD	AMAZON	112-1698173-3	COURT LAPTOP BATTERY	100-32-64030 Office Supplies	42.93
2434	US BANK CORPORATE CARD	AMAZON	114-2403174-2	BINDER CLIPS,LEGAL PADS	100-30-64030 Office Supplies	42.96
2434	US BANK CORPORATE CARD	AMAZON	111-1917451-7	SHEET PROTECTORS/FRAMES	100-30-64030 Office Supplies	43.86
2434	US BANK CORPORATE CARD	AMAZON	111-4974934-6	WIRELESS DISPLAY ADAPTER	200-10-64310 IT Contracted Services	44.80
2434	US BANK CORPORATE CARD	AMAZON	111-0887159-1	FRAMES FOR CITIZENS ACADE	250-30-64190 Police Dept Donations	45.24
2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	142100321120	CONFERENCE ROOM WIRELES	500-00-64320 IT Infrastructure	45.26
2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	142100321120	CONFERENCE ROOM WIRELES	501-00-64320 IT Infrastructure	45.26
2434	US BANK CORPORATE CARD	SMARSH, INC.	INV00682479	OCTOBER CELL PHONE ARCHI	500-00-64320 IT Infrastructure	45.32
2434	US BANK CORPORATE CARD	SMARSH, INC.	INV00682479	OCTOBER CELL PHONE ARCHI	501-00-64320 IT Infrastructure	45.33
2434	US BANK CORPORATE CARD	RING CENTRAL INC.	3765749001	OCT-NOV 21; VOIP SERVICES	200-29-64150 Communication Services	46.35
2434	US BANK CORPORATE CARD	AMAZON	112-4329159-3	MISC OFFICE SUPPLIES	100-32-64030 Office Supplies	46.99
2434	US BANK CORPORATE CARD	AMAZON	111-9057914-1	CORDS FOR LT'S LAPTOPS	100-30-64030 Office Supplies	49.49
2434	US BANK CORPORATE CARD	ACUITY SCHEDULING	27274114	NOV-21; CLINIC SCHEDULING S	200-20-64300 IT Maintenance & Subscriptions	50.00
2434	US BANK CORPORATE CARD	DOJ EPAY RECORDS CHECK	WINWOR0168	EMPLOYEE BACKGROUND CH	200-10-51100 Testing/Physicals	50.00
2434	US BANK CORPORATE CARD	DEPT OF SAFETY & PROF SER	DSPS LICENS	DSPS LICENSE RENEWAL - J.L	200-50-51340 Licensing & Certification	51.00
2434	US BANK CORPORATE CARD	OTTERBOX/LIFEPROOF	11166365	MARC'S PHONE CASE	100-41-64070 Work Supplies	52.45
2434	US BANK CORPORATE CARD	AMAZON	112-4084962-3	KEYBOARD & MOUSE - MARC	100-41-64070 Work Supplies	54.99
2434	US BANK CORPORATE CARD	PET SUPPLIES PLUS	007502003524	FOOD FOR LOUIE	250-30-64192 Police K9	55.00
2434	US BANK CORPORATE CARD	DEPT OF SAFETY & PROF SER	WISCOM03655	SCOTT SEYMOUR HVAC CRED	100-40-51320 Memberships/Dues	55.00
2434	US BANK CORPORATE CARD	AMAZON	112-5819210-5	KEYBOARD, MOUSE, STORAGE	100-41-64070 Work Supplies	57.85
2434	US BANK CORPORATE CARD	AMAZON	112-4339428-6	BRAKE PADS #13	100-41-64250 Equipment Repairs & Maintenanc	59.90
2434	US BANK CORPORATE CARD	NCHEC	263304	NCHEC-CHES RENEWAL; AB	200-20-51340 Licensing & Certification	60.00

Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2434	US BANK CORPORATE CARD	DOJ EPAY RECORDS CHECK	WINWOR0168	EMPLOYEE BACKGROUND CH	200-28-51100 Testing/Physicals	60.00
2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	015575710212	OCT-NOV 21; INTERNET SERVI	200-72-64300 IT Maintenance & Subscriptions	60.60
2434	US BANK CORPORATE CARD	AMAZON	112-9253681-9	2022 DESK CALENDARS	100-41-64030 Office Supplies	61.50
2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC047796	.50 TONS COLD PATCH	100-41-64090 Road Maintenance Materials	62.50
2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC047766	2 PAILS OF TAC	100-41-64090 Road Maintenance Materials	70.00
2434	US BANK CORPORATE CARD	DOJ EPAY RECORDS CHECK	WINWOR0168	EMPLOYEE BACKGROUND CH	200-20-51100 Testing/Physicals	70.00
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY INC	239051	OCT-21; OFFICE 365 LICENSES	200-27-64300 IT Maintenance & Subscriptions	74.00
2434	US BANK CORPORATE CARD	PAYPAL	#EC0YN09602	ZOOM CLASS FOR MIH	100-35-51300 Education/Training/Conferences	75.00
2434	US BANK CORPORATE CARD	TRANSUNION RISK AND ALTER	781849-202110	TLO MONTHLY CHARGES	100-30-62100 Contracted Services	75.00
2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	015575710212	OCT-NOV 21; INTERNET SERVI	200-29-64300 IT Maintenance & Subscriptions	75.75
2434	US BANK CORPORATE CARD	USCC CALL CENTER	0472426222	NOV-21; CELLULAR SERVICE	200-50-64150 Communication Services	77.07
2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	sco47712	FIBER MIX BULK	100-41-64090 Road Maintenance Materials	78.75
2434	US BANK CORPORATE CARD	BEST SPECIALTIES	1	FRANKSVILLE PARK-DOOR HIN	222-00-64240 Building Repairs & Maintenance	80.00
2434	US BANK CORPORATE CARD	HOLIDAY INN EXPRESS	223376034102	HOTEL/ABBY TRAINING	100-30-51300 Education/Training/Conferences	82.00
2434	US BANK CORPORATE CARD	AMAZON	114-9069144-2	TRAINING BOOK	100-35-51300 Education/Training/Conferences	83.00
2434	US BANK CORPORATE CARD	WWW.ALLONESTORAGE.COM	44201410	NOV-21; PHEP STORAGE UNIT	200-70-61700 Property Rental	89.00
2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	015575710212	OCT-NOV 21; INTERNET SERVI	200-10-64300 IT Maintenance & Subscriptions	90.90
2434	US BANK CORPORATE CARD	KALAHARI RESORT	1Q564H76	HOLD FOR HOTEL CHIEF TRAI	100-30-51300 Education/Training/Conferences	91.00
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY INC	239051	OCT-21; OFFICE 365 LICENSES	200-50-64300 IT Maintenance & Subscriptions	92.50
2434	US BANK CORPORATE CARD	AMAZON	112-6535263-0	WATER FILTER,HITCH PINS	100-41-64240 Building Repairs & Maintenance	99.29
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY INC	238766	OCT-21; IT MANAGED SERVICE	200-27-64300 IT Maintenance & Subscriptions	100.00
2434	US BANK CORPORATE CARD	SHRED-IT USA	9001404633	9/3/21; SHREDDING PICK UP	200-10-61000 Professional Services	106.07
2434	US BANK CORPORATE CARD	SHRED-IT USA	9001892244	SHREDDING PICK-UP	200-10-61000 Professional Services	109.10
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY INC	239051	OCT-21; OFFICE 365 LICENSES	200-20-64300 IT Maintenance & Subscriptions	111.00
2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	C58786	MISC. PARTS AND TOOLS	100-41-64070 Work Supplies	111.55
2434	US BANK CORPORATE CARD	TRAFFIC SAFETY STORE	INV000836582	ROAD FLARES	100-35-64110 Small Equipment	117.62
2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	015575710212	OCT-NOV 21; INTERNET SERVI	200-27-64300 IT Maintenance & Subscriptions	121.20
2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	015575710212	OCT-NOV 21; INTERNET SERVI	200-50-64300 IT Maintenance & Subscriptions	121.20
2434	US BANK CORPORATE CARD	FASTENAL	WIRAC191595	SAFTY VESTS	100-41-64070 Work Supplies	122.47
2434	US BANK CORPORATE CARD	RING CENTRAL INC.	3765749001	OCT-NOV 21; VOIP SERVICES	200-27-64150 Communication Services	123.61
2434	US BANK CORPORATE CARD	RING CENTRAL INC.	3765749001	OCT-NOV 21; VOIP SERVICES	200-50-64150 Communication Services	123.61
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY INC	238766	OCT-21; IT MANAGED SERVICE	200-50-64300 IT Maintenance & Subscriptions	125.00
2434	US BANK CORPORATE CARD	USCC CALL CENTER	0472426222	NOV-21; CELLULAR SERVICE	200-27-64150 Communication Services	127.13
2434	US BANK CORPORATE CARD	USCC CALL CENTER	0472426222	NOV-21; CELLULAR SERVICE	200-20-64150 Communication Services	128.21
2434	US BANK CORPORATE CARD	Jersey Mike's	01-001031-01-	LUNCH FOR CITIZENS ACADEM	250-30-64190 Police Dept Donations	137.90
2434	US BANK CORPORATE CARD	TARGET	132039910501	ERIKA'S COMPUTER MONITOR-	502-00-65060 Computer Hardware	146.99
2434	US BANK CORPORATE CARD	TARGET	132039910441	ERIKA'S COMPUTER MONITOR	502-00-65060 Computer Hardware	147.69
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY INC	239051	OCT-21; OFFICE 365 LICENSES	200-10-64300 IT Maintenance & Subscriptions	147.99
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY INC	238766	OCT-21; IT MANAGED SERVICE	200-20-64300 IT Maintenance & Subscriptions	150.00
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY INC	239051	OCT-21; OFFICE 365 LICENSES	200-28-64300 IT Maintenance & Subscriptions	157.25
2434	US BANK CORPORATE CARD	AMAZON	112-709034515	HAND SOAP	100-41-64100 Janitorial Supplies	157.90

Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2434	US BANK CORPORATE CARD	FASTENAL	WIRAC191892	MISC. NUTS AND BOLTS	100-41-64070 Work Supplies	166.16
2434	US BANK CORPORATE CARD	WATERFRONT HOTEL & CON	500303	HOTEL DURING TRAINING FOR	100-30-51300 Education/Training/Conferences	170.00
2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	015575710212	OCT-NOV 21; INTERNET SERVI	200-20-64300 IT Maintenance & Subscriptions	181.80
2434	US BANK CORPORATE CARD	EMERGENCY MEDICAL PRODU	2296390	MEDICAL SUPPLIES	100-35-64280 Medical Supplies	183.62
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY INC	239051	OCT-21; OFFICE 365 LICENSES	200-72-64300 IT Maintenance & Subscriptions	185.01
2434	US BANK CORPORATE CARD	RING CENTRAL INC.	3765749001	OCT-NOV 21; VOIP SERVICES	200-20-64150 Communication Services	185.41
2434	US BANK CORPORATE CARD	AMAZON	112-6542366-2	SANDER LIGHTS	100-41-63300 Vehicle Repairs & Maintenance	188.71
2434	US BANK CORPORATE CARD	CONSERV FS INC.	60045170	DEF EXHST FLUID 54 GAL	100-41-63200 Fuel, Oil, Fluids	191.70
2434	US BANK CORPORATE CARD	USCC CALL CENTER	0472426222	NOV-21; CELLULAR SERVICE	200-70-64150 Communication Services	196.91
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY INC	238766	OCT-21; IT MANAGED SERVICE	200-10-64300 IT Maintenance & Subscriptions	200.00
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY INC	238766	OCT-21; IT MANAGED SERVICE	200-28-64300 IT Maintenance & Subscriptions	212.50
2434	US BANK CORPORATE CARD	WISCONSIN POLICE LEADERS	5873	CONFERENCE FEE	100-30-51300 Education/Training/Conferences	225.00
2434	US BANK CORPORATE CARD	AMAZON	112-8219625-6	COMPUTER MONITOR; JL	200-10-64310 IT Contracted Services	229.99
2434	US BANK CORPORATE CARD	OSTHOFF RESORT	43246	LODGING CLERKS CONFEREN	100-32-51300 Education/Training/Conferences	246.00
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY INC	238766	OCT-21; IT MANAGED SERVICE	200-72-64300 IT Maintenance & Subscriptions	250.00
2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	015575710212	OCT-NOV 21; INTERNET SERVI	200-28-64300 IT Maintenance & Subscriptions	257.55
2434	US BANK CORPORATE CARD	RING CENTRAL INC.	3765749001	OCT-NOV 21; VOIP SERVICES	200-28-64150 Communication Services	262.66
2434	US BANK CORPORATE CARD	USCC CALL CENTER	0472426222	NOV-21; CELLULAR SERVICE	200-28-64150 Communication Services	265.37
2434	US BANK CORPORATE CARD	BUY RIGHT, INC.	ID-340463	MISC. PARTS AND TOOLS	100-41-64070 Work Supplies	273.20
2434	US BANK CORPORATE CARD	RING CENTRAL INC.	3765749001	OCT-NOV 21; VOIP SERVICES	200-10-64150 Communication Services	278.12
2434	US BANK CORPORATE CARD	HANNA INSTRUMENTS UNITED	INC0000862-C	PH METERS (2)	200-50-64070 Work Supplies	281.40
2434	US BANK CORPORATE CARD	AMAZON	112-4672054-2	AMAZON- COMPUTER/KEYBOA	100-42-64070 Work Supplies	296.03
2434	US BANK CORPORATE CARD	EMERGENCY MEDICAL PRODU	2292812,22928	MEDICAL SUPPLIES	100-35-64280 Medical Supplies	310.71
2434	US BANK CORPORATE CARD	TDS METROCOM	110121	TELEPHONE SERVICES UTILITI	500-00-64150 Communication Services	331.89
2434	US BANK CORPORATE CARD	TDS METROCOM	110121	TELEPHONE SERVICES UTILITI	501-00-64150 Communication Services	331.89
2434	US BANK CORPORATE CARD	UNIFIRST CORPORATION	0961205894	COVERALLS	100-41-62100 Contracted Services	331.92
2434	US BANK CORPORATE CARD	AMAZON	111-8602355-5	DOCK FOR CHIEF'S COMPUTE	100-35-64110 Small Equipment	339.00
2434	US BANK CORPORATE CARD	SCOTT HURST	CPO REG-L.VI	CPO REGISTRATION-L.VISONA	200-50-51300 Education/Training/Conferences	375.00
2434	US BANK CORPORATE CARD	ELITE K-9, INC.	248494A	TRAINING/WORK ITEMS FOR L	250-30-64192 Police K9	378.17
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY INC	238720	OCT-21; IT SERVICE TICKETS-A	200-20-64310 IT Contracted Services	393.75
2434	US BANK CORPORATE CARD	AT & T	414R05002110	COMMUNICATION T-LINE	100-43-64150 Communication Services	395.02
2434	US BANK CORPORATE CARD	AWI METAL	213351	WING PINS	100-41-63300 Vehicle Repairs & Maintenance	435.00
2434	US BANK CORPORATE CARD	WEB NETWORK SOLUTIONS	1261948722	3-YR DOMAIN REGISTRATION	200-10-64300 IT Maintenance & Subscriptions	455.85
2434	US BANK CORPORATE CARD	FASTENAL	WIRAC191891	SAFTY GLASSES AND GLOVES	100-41-64070 Work Supplies	470.30
2434	US BANK CORPORATE CARD	DMI DELL	10529250631	2 DOCKS - RYAN & MARC	100-90-64320 IT Infrastructure	488.00
2434	US BANK CORPORATE CARD	AMAZON	114-4998383-6	FLASH DRIVES FOR BUREAU A	100-30-64030 Office Supplies	558.39
2434	US BANK CORPORATE CARD	CERTIFIED LABORATORIES	7578499	120 LBS PERMALUBE	100-41-63300 Vehicle Repairs & Maintenance	573.60
2434	US BANK CORPORATE CARD	RING CENTRAL INC.	3765749001	OCT-NOV 21; VOIP SERVICES	200-72-64150 Communication Services	587.13
2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	071664501110	TELEPHONE & INTERNET	100-43-64150 Communication Services	622.68
2434	US BANK CORPORATE CARD	SMARSH, INC.	INV00682479	OCTOBER CELL PHONE ARCHI	200-10-64320 IT Infrastructure	658.50
2434	US BANK CORPORATE CARD	DMI DELL	10532895483	3 DOCKS	100-90-64320 IT Infrastructure	690.09

Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2434	US BANK CORPORATE CARD	ACH - QUADIENT FINANCE USA	N9105823	POSTAGE METER LEASE	100-11-64040 Postage & Shipping	690.69
2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	287299115248	TELEPHONE CHARGES VILLAG	100-43-64150 Communication Services	776.51
2434	US BANK CORPORATE CARD	ARAMARK	860112340103	UNIFORMS	100-35-62100 Contracted Services	861.52
2434	US BANK CORPORATE CARD	SAM'S CLUB	9795280782	RCHVN ARPA CLIENT INCENTIV	200-28-64191 Client Related Expenses	1,000.00
2434	US BANK CORPORATE CARD	SAM'S CLUB	9795890674	ARPA CLIENT INCENTIVES	200-28-64191 Client Related Expenses	1,000.00
2434	US BANK CORPORATE CARD	SAM'S CLUB	9796924693	ARPA CLIENT INCENTIVES	200-28-64191 Client Related Expenses	1,000.00
2434	US BANK CORPORATE CARD	SAM'S CLUB	9798058432	RCHVN ARPA CLIENT INCENTIV	200-28-64191 Client Related Expenses	1,000.00
2434	US BANK CORPORATE CARD	SAM'S CLUB	9798641366	RCHVN ARPA CLIENT INCENTIV	200-28-64191 Client Related Expenses	1,000.00
2434	US BANK CORPORATE CARD	SAM'S CLUB	9799032118	RCHVN ARPA CLIENT INCENTIV	200-28-64191 Client Related Expenses	1,000.00
2434	US BANK CORPORATE CARD	SAMS CLUB	9799182519	RCHVN ARPA CLIENT INCENTIV	200-28-64191 Client Related Expenses	1,000.00
2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	287299115248	TELEPHONE CHARGES FIRE	100-35-64150 Telephone	1,046.59
2434	US BANK CORPORATE CARD	HENRY SCHEIN	11915056	MEDIAL SUPPLIES	100-35-64280 Medical Supplies	1,178.83
2434	US BANK CORPORATE CARD	ESRI INC.	94141822	GIS LICENSE	502-00-64300 IT Maintenance & Subscriptions	1,275.00
2434	US BANK CORPORATE CARD	HENRY SCHEIN	12628211	MEDICAL SUPPLIES	100-35-64280 Medical Supplies	1,365.56
2434	US BANK CORPORATE CARD	UWCC REGISTRATIONS	553607	SCOTT SEYMOUR - UWM HVAC	100-40-51300 Education & Training	1,395.00
2434	US BANK CORPORATE CARD	ARTS CAMERA PLUS	8354423	NEW CAMERA FOR PD	100-30-64070 Work Supplies	1,414.97
2434	US BANK CORPORATE CARD	AT & T	287299115248	TELEPHONE CHARGES POLICE	100-30-64150 Communication Services	1,553.01
2434	US BANK CORPORATE CARD	DEMANET BITE SUITS	7407	BITE SUIT FOR LOUIE	250-30-64192 Police K9	1,670.00
2434	US BANK CORPORATE CARD	BUILD.COM	731844655020	ACCIDENTAL CHARGE	250-30-64192 Police K9	1,763.90
2434	US BANK CORPORATE CARD	BUILD.COM	731844655020	ACCIDENTAL PURCHASE	250-30-64192 Police K9	1,901.13
2434	US BANK CORPORATE CARD	BABCOCK SPRING CO	82647	TRUCK SPRINGS	100-41-63300 Vehicle Repairs & Maintenance	2,323.46
2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	14416110221	TELEPHONE & INTERNET	100-43-64150 Communication Services	3,504.72
2434	US BANK CORPORATE CARD	DMI DELL	10529691614	LAPTOPS - RYAN & MARC EXT	100-90-64320 IT Infrastructure	4,409.12
2434	US BANK CORPORATE CARD	CDW GOVERNMENT	mlbv773	O365 ANNUAL RENEWAL	100-90-64300 IT Maintenance & Subscriptions	13,932.62
Total US BANK CORPORATE CARD:						63,505.63
Grand Totals:						63,505.63

**ORDINANCE NO. 2021- 15**

**AN ORDINANCE TO AMEND ZONING DISTRICTS OF THE ZONING MAP ADOPTED UNDER SECTION 20-212 OF THE RACINE COUNTY CODE OF ORDINANCES AS ADOPTED BY THE VILLAGE OF CALEDONIA UNDER SECTION 16-1-1(A) OF THE CODE OF ORDINANCES OF THE VILLAGE OF CALEDONIA APPROVING A REQUEST TO REZONE THE WESTERN ±25.0 ACRES FROM B-4, PLANNED BUSINESS DISTRICT AND A-2 GENERAL FARMING AND RESIDENTIAL DISTRICT II TO B-4 PLANNED BUSINESS DISTRICT FOR THE PROPERTY LOCATED DIRECTLY SOUTH OF 6009 USH 41 ON USH 41 (PARCEL NO. 104-04-22-19-037-000), VILLAGE OF CALEDONIA, RACINE COUNTY, WI. RIGHT TRAILERS INC., APPLICANT, JORDAN KOPAC, OWNER.**

The Village Board of the Village of Caledonia, Racine County, Wisconsin, ordains as follows:

- A. Request to rezone the western ±25.0 acres from B-4, Planned Business District and A-2, General Farming and Residential District II to B-4, Planned Business District for the property located on USH 41 directly south of 6009 USH 41, Village of Caledonia, Racine County, WI. Right Trailers Inc., Applicant, Jordan Kopac, Owner; Parcel No.: 104-04-22-19-037-000, which is described on the attached **Exhibit A** is approved for the following reasons:
  - 1. Due to the subject property’s proximity to the Interstate, commercial uses should be encouraged in this area.
  - 2. The 2035 Land Use Plan designates this property as Commercial. The proposed rezoning is in accord with the 2035 Land Use Plan designation for the subject property.
- B. That in order to update the zoning map adopted under Section 20-212 of the Racine County Code of Ordinances adopted by the Village of Caledonia under Section 16-1-1(a) of the Code of Ordinances of the Village of Caledonia, the Village Board needs to adopt an ordinance;
- C. That the zoning map be, and hereby is, amended as follows:

The land comprising the rezone of ±25.0 acres located on the western portion of the parcel located on USH 41, directly south of 6009 USH 41, Village of Caledonia, Racine County, WI with Parcel ID No.: 104-04-19-037-000 which is legally described on the attached **Exhibit A** shall be rezoned from: B-4, Planned Business District and A-2, General Farming and Residential District II to B-4 Planned Business District.

- D. That the Village Clerk shall cause the official Zoning Map of the Village of Caledonia to be amended to reflect the amendment to the zoning classification adopted herein.
- E. That this ordinance shall take effect upon the day after posting or publication in accordance with ordinance and applicable law.

Adopted by the Village Board of the Village of Caledonia this \_\_\_ day of December, 2021.

**VILLAGE OF CALEDONIA**

By: \_\_\_\_\_

James R. Dobbs

Village President

Attest:

\_\_\_\_\_

Joslyn Hoeffert

Village Clerk

**Exhibit A:  
Plat of Survey with Legal Description  
Parcel ID Nos. 104-04-22-19-037-000**

# ZONING EXHIBIT

CLIENT

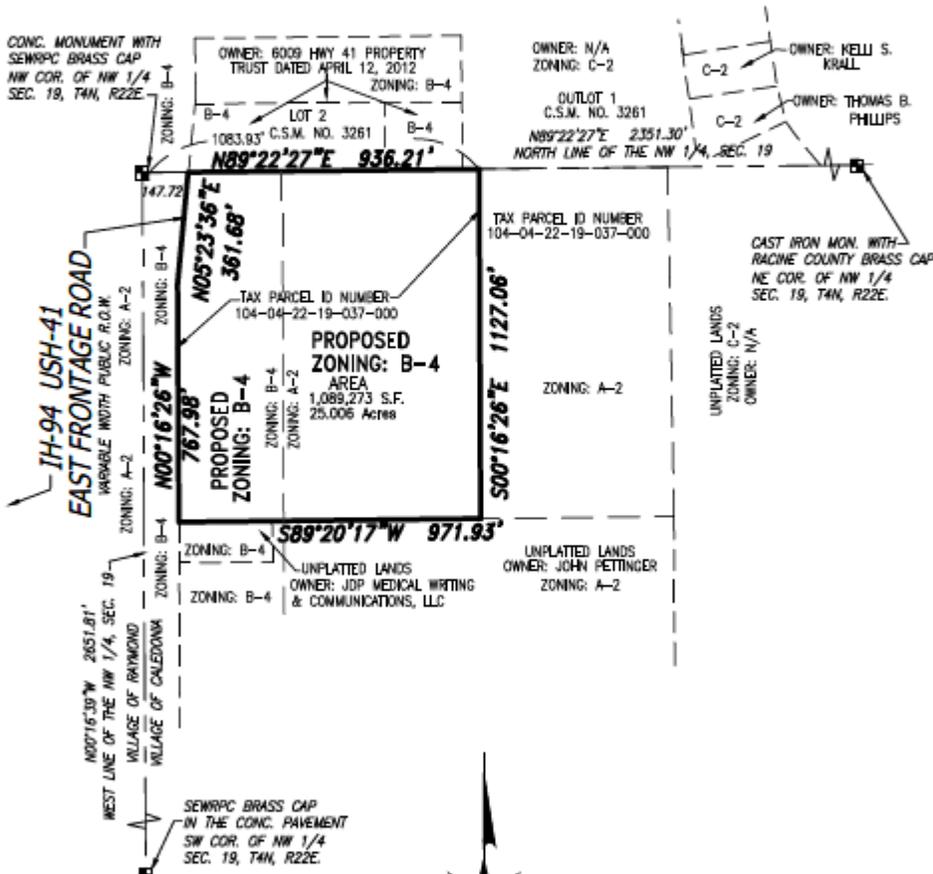
Right Trailers Inc.

SITE ADDRESS

Vacant land, Village of Caledonia, Racine County, Wisconsin.

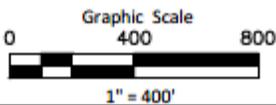
LEGAL DESCRIPTION (ZONING B-4)

That part of the Northwest 1/4 of the Northwest 1/4 of Section 19, Township 4 North, Range 22 East, Village of Caledonia, Racine County, Wisconsin, bounded and described as follows:  
Commencing at the Northwest corner of the Northwest 1/4 of said Section; thence North 89°22'27" East along North line of said 1/4 Section 147.72 feet to the point of beginning of the lands hereinafter described; thence North 89°22'27" East continuing along said North line 936.21 feet to a point; thence South 00°16'26" West 1127.06 feet to a point; thence South 89°20'17" West 971.93 feet to a point in the East line of East Frontage Road; thence North 00°16'26" West along said East line 767.98 feet to a point; thence North 05°23'36" East continuing along said East line 361.68 feet to the point of beginning. Said lands as described contains 1,089,273 square feet or 25.006 acres.



**CHAPUT  
LAND SURVEYS**

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DATE

December 02, 2021.  
Drawing No. 3893-dzb

**Ordinance No. 2021-16**

**AN ORDINANCE TO CREATE SECTION 16-1-1(a)(11) OF THE CODE OF ORDINANCES OF THE VILLAGE OF CALEDONIA, RACINE COUNTY, WISCONSIN, RELATING TO ACCESSORY STRUCTURES UNDER THE ZONING CODE**

The Village Board of the Village of Caledonia, Racine County, Wisconsin, do ordain as follows:

1. That Section 16-1-1(a)(11) of the Code of Ordinances for the Village of Caledonia be, and hereby is, created to read as follows:

"(11) **Accessory Structures.**

- a. **Residential Districts; Other Districts as Specified.** Accessory buildings such as detached garages, gazebos, garden or utility sheds shall be subject to the following regulations.

1. **Size.**

- (a) Parcels Less than 5 Acres. The area of an accessory structure shall not exceed 1,500 square feet

- (b) Parcels 5 Acres or greater. The area of an accessory structure shall not exceed 3% of the acreage of the parcel

2. **Aggregate Total Footprint Area for All Accessory Buildings**

The following is the maximum square footage allowed for all accessory buildings for a stated lot size, exclusive of road right-of-way:

< 10,000 square-foot lot = 1,050 square feet

≥ 10,000 square-foot to 20,000 square-foot lot = 1,500 square feet

≥ 20,000 square-foot to < 1 acre lot = 2,000 square feet

1 acre to < 2-acre lot = 4,000 square feet

2 acres to < 3-acre lot = 5,000 square feet

3 acres to < 4-acre lot = 6,000 square feet

4 acres to < 5-acre lot = 7,500 square feet

5 acres to < 10-acre lot = 4% of lot area

≥ 10-acre = 5% of lot area

3. **Height.**

- a) Parcels less than 5 Acres. Buildings shall not exceed seventeen (17) feet in height.

- b) Parcels 5 Acres or Greater. Buildings shall not exceed in height twice their distance from the nearest lot line.

4. **Location.** Detached structures are permitted in the rear and side yards and shall not be closer than ten (10) feet to a principal structure

or five (5) feet to a side or rear lot line. Structures greater than 1,500 square feet shall not be closer than ten (10) to a side or rear lot line. When the street yard setback of a principal structure exceeds the required setback for the particular district in question, a detached accessory structure may be permitted in the street yard provided the street yard setback of the accessory structure is not less than the required setback for the district or the average street yard setback of principal structures on abutting parcels, if any, whichever is greater.

5. **Patios.** Patios constructed at or below yard grade, may be installed in the rear or side yard adjacent to the principal structure without the issuance of a building permit; and shall not be located closer than five (5) feet to a lot line.
6. **Decks.** Decks located adjacent to or attached to a principal structure can project into the required side and rear setback for a principal structure for the district in which they are located by six (6) feet. Freestanding decks surrounding private swimming pools shall be located at least ten (10) feet from the principal structure and shall be located at least five (5) feet from a side or rear lot line. All decks shall require the issuance of a building permit.
7. **Residential Air Conditioning Condensers / Power Generators.** Units under this subsection may be located adjacent to a residence in the rear yard and side yard, provided that all condensers and generators shall be located at least five (5) feet from a side or rear lot line. Residential air conditioning condensers and power generators shall not be located in the street yard.
8. **Private Swimming Pools.** Pools are permitted as accessory uses in the rear yard in any district; except the C-1 Resource Conservation District; however, the swimming pool shall be located at least eight (8) feet from the principal structure, be located at least three (3) feet from any side or rear lot line, and be installed in accordance with the City building, plumbing, and electrical codes, including the issuance of all required permits.
9. **Private Tennis Courts / Basketball Courts.** These courts are permitted as accessory uses in the rear yard in any district, except the C-1 Resource Conservation District. A building permit is required for all tennis/basketball courts and:
  - a. All tennis courts shall be surrounded by a fence not less than ten (10) feet in height.
  - b. No lighting installed around a tennis court or basketball court shall project onto adjacent properties; and
  - c. No private tennis court or basketball court shall be located closer than five (5) feet to a lot line.
10. **Residential Ground Solar Power Arrays.** Solar power arrays shall be located in the side or rear yard in all residential districts; located a minimum of ten (10) feet from the principal structure and; five (5)

feet from a side or rear lot line. Solar power arrays are prohibited in the street yard.

2. To the extent any provision of this ordinance conflicts with another Section of the Zoning Code under Title 16, this ordinance shall apply.
3. This ordinance shall take effect upon adoption and publication as required by law.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this \_\_\_\_ day of \_\_\_\_\_, 2021.

**VILLAGE OF CALEDONIA**

By: \_\_\_\_\_  
James R. Dobbs, Village President

Attest: \_\_\_\_\_  
Joslyn Hoeffert, Village Clerk

**RESOLUTION NO. 2021-131**

**RESOLUTION AUTHORIZING THE VILLAGE OF CALEDONIA TO ENTER INTO A CONTRACT WITH THE CITY OF RACINE IN REGARD TO BUS SERVICE IN THE VILLAGE OF CALEDONIA FOR 2021**

**WHEREAS**, the Village of Caledonia has received bus services through the Belle Urban System in the past and has executed a contract with the City of Racine on a yearly basis for said services; and

**WHEREAS**, the City of Racine has presented a 2021 agreement for adoption by Village of Caledonia, in the amount of \$32,900.00, a \$0.00 increase over 2020.

**NOW, THEREFORE, BE IT RESOLVED** by the Caledonia Village Board that a contract between the Village of Caledonia and the City of Racine in regard to bus service provided by the Belle Urban System for 2021 as set forth in Exhibit A which is attached hereto and incorporated herein, at a cost not to exceed \$32,900, is authorized and approved and the Village President and Village Clerk are authorized to execute said contract.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this \_\_\_\_\_ day of December, 2021.

VILLAGE OF CALEDONIA

By: \_\_\_\_\_  
James R. Dobbs, Village President

Attest: \_\_\_\_\_  
Joslyn Hoeffert, Village Clerk

CITY OF RACINE – RYDE  
VILLAGE OF CALEDONIA BUS SERVICE AGREEMENT

This Agreement, entered into on the \_\_\_\_\_ and made by and between the CITY OF RACINE (herein referred to as “the City”) and the VILLAGE OF CALEDONIA (herein referred to as “Caledonia”), both municipalities in Racine County, Wisconsin (herein individually referred to as the “Party” and collectively referred to as the “Parties”).

**WHEREAS**, the City owns and operates a public transit system herein referred to as RYDE;

**WHEREAS**, the City has received authority from the Wisconsin Department of Transportation to operate its public transit system outside of its corporate limits, including the Village of Caledonia;

**WHEREAS**, the public transit system is expected to operate at a deficit;

**WHEREAS**, both the Federal Transit Administration of the U.S. Department of Transportation and the State of Wisconsin Department of Transportation will assist subsidizing the operating deficit under formula grant programs;

**WHEREAS**, Caledonia has approached the City and expressed a desire to have public transit service provided to the Village of Caledonia;

**WHEREAS**, a new transit commission has been created by Racine Ordinance 0013-19 Transit Commission; and

**WHEREAS**, Caledonia is willing to pay its local share of the operating deficit for public transit service for 2021;

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, the Parties agree as follows:

1. Purpose: The purpose of this Agreement is to determine each Party’s local contribution as part of a cost-sharing agreement in operating a joint public transit system.
2. Term: This Agreement shall be effective January 1, 2021, through December 31, 2021.
3. Termination and Modification of Agreement: In the event of discontinuation or substantial reduction of federal or state operating subsidies received by either the City or Caledonia, upon written request by either Party, and agreement of both Parties, this Agreement may be terminated or modified. The Party requesting the change shall send written notice by certified mail at least 90 days prior to the requested date of termination or modification.

4. Changes in route service: Changes in route service or frequency thereof must be approved by the City of Racine Transit Commission, with the exception of minor changes as indicated under Paragraph 6(f). The Party requesting the change may file a written request with the Commission and shall provide a copy to the other Party at least 90 days prior to the proposed date on which the changes are to become effective. Upon notice of the request, the City of Racine Transit and Parking System manager shall, within a reasonable time, submit the item to be added onto the Commission's agenda for discussion. The decision of the City of Racine Transit Commission shall be final, subject to Common Council approval.
  
5. Breach: In the event that Caledonia fails to pay any invoice(s) pursuant to Paragraph 7 of this Agreement, the City may terminate this Agreement or discontinue services provided herein by written notice delivered to the village clerk for the Village of Caledonia at least ten days before the termination date. In the event that the City is unable to provide services in substantial compliance with Paragraph 6 of this Agreement, the amount paid by Caledonia to the City shall be adjusted to reflect the actual cost in reduction of services. In either event, the non-breaching Party may file suit to recover losses limited only to compensatory and nominal damages.
  
6. Services Provided: The City shall run regularly scheduled bus service into and out of Caledonia during the period from January 1, 2021, through December 31, 2021, Mondays through Fridays, with the exception of January 1, May 31, July 5, September 6, November 25, and December 25, and as otherwise indicated below. Bus services shall include:
  - a. Regularly scheduled bus service connecting Caledonia to Racine, Mount Pleasant and the Grandview Industrial Park.
  - b. Route #30 School Year service and complementary paratransit service within three quarters of a mile of any non-express BUS route are also provided to portions of Caledonia. School Route #30 miles within Caledonia are not used to determine the Caledonia 2021 mileage percentage based formula for determining fixed route "Local Share".
  - c. DART rides for persons with disabilities will be documented and included. Overall cost for DART has been prorated in this contract amount for 2021. However, the total 2021 Caledonia agreement amount will not exceed the agreed upon local share in paragraph 7.
  - d. Bus service along Douglas Avenue from Racine City Limits to the Greentree Shopping Center in Caledonia Mondays through Friday on Route #5. Additional service to Greentree Shopping Center will be provided on Route #1 on weekday evenings beginning with the first arrival at 6:27 p.m., until 9:27 p.m., Saturday service between 6:27 a.m. until 5:51 p.m., and on Sundays between 10:27 a.m. until 5:47 p.m.
  - e. Hours of service are generally the same as those for the entire Belle Urban System. Frequency of service on weekdays shall be every 30 minutes during peak service and 60 minutes off peak service. Frequency of service on Saturdays and Sundays shall be every 60 minutes.

- f. Minor changes, such as to route times and stop locations, may be made by the City based upon the needs of either Party and shall be considered administrative changes that do not require the approval of the Transit Commission.

7. Invoices and Reimbursement of Local Share:

- a. Local share: Caledonia's local share for 2021 is \$32,900.00. Caledonia agrees to pay to the City its local share of the operating expenses in 2021.
- b. Reimbursement installment(s): The City shall bill Caledonia once. Such invoice shall be paid no later than 60 days after the date of the invoice.

8. Subject to State Regulations: It is agreed and recognized by both Parties that the Wisconsin Department of Transportation has regulatory authority over routes, fares, and service, and as such, any regulations imposed by the Wisconsin Department of Transportation are hereby incorporated and made a part of this Agreement.

9. Audits: Caledonia shall have the right to inspect the City's transit ledgers at any reasonable time and upon reasonable notice. However, the audit report as accepted by the Wisconsin Department of Transportation shall be considered final and binding.

10. Operating Procedures: The City shall have sole and ultimate authority and responsibility for the operation, control, and direction of the public transit services extended to Caledonia pursuant to this Agreement, and in accordance with the terms stated herein.

11. Insurance: The City shall purchase, or otherwise acquire, and maintain insurance for the buses used on the routes in Caledonia to the same extent as those buses used to provide public transit service in the City. Upon written request of Caledonia prior to the commencement of the contractual period hereunder, the City shall cause Caledonia to be named as an additional insured on such policy.

VILLAGE OF CALEDONIA

BY: \_\_\_\_\_  
Jim Dobbs, Village President

ATTEST:

BY: \_\_\_\_\_  
Joslyn M. Hoeffert, Clerk

CITY OF RACINE

BY: \_\_\_\_\_  
Cory Mason, Mayor

ATTEST:

BY: \_\_\_\_\_  
Tara Coolidge, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Scott R. Letteney, City Attorney

Provisions have been made to pay the liability that will accrue hereunder.

\_\_\_\_\_  
Kathleen Fischer, Finance Director



# City of Racine

## Legislative Report

City Hall  
730 Washington Ave.  
Racine, WI 53403  
[www.cityofracine.org](http://www.cityofracine.org)

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**File Number: Res. 0870-21**

**Agenda Date: 11/16/2021**

**File Type: Resolution**

2021 Contracts for RYDE Bus Service in the Village of Caledonia, Village of Mount Pleasant, and Village of Yorkville

Resolved, that the Mayor and City Clerk are authorized and directed to sign the 2021 contracts for RYDE bus service in the Village of Caledonia, Village of Mount Pleasant, and Village of Yorkville.

Fiscal Note: Contracts will provide \$380,400.00 in revenue.

**RESOLUTION NO. 2021-132**

**RESOLUTION AUTHORIZING VILLAGE STAFF TO PROCEED WITH THE TID #4  
WATER IMPROVEMENTS PROJECT TO BE PARTIALLY FUNDED WITH  
AMERICAN RESCUE PLAN ACT (ARPA) GRANT DOLLARS**

**WHEREAS**, the Village of Caledonia has identified the need to construct an elevated storage tank (water tower) in the TID #4 area along Adams Road.

**WHEREAS**, the elevated storage tank would provide and maintain adequate water supply and water pressure for fire suppression systems of the water utility users in the vicinity.

**WHEREAS**, the Village of Caledonia has requested Foth Infrastructure & Environment, LLC. to develop a budgetary cost estimate for the TID #4 Water Improvements Project consisting of an elevated storage tank and associated watermain.

**WHEREAS**, the estimated project cost for the TID #4 Water Improvements Project is \$3.75 million dollars and the budgetary cost estimate is attached as Exhibit A.

**WHEREAS**, the Village of Caledonia has secured a site for the elevated storage tank along Adams Road where it will benefit the TID #4 area.

**WHEREAS**, the Village of Caledonia has received \$1.322 million dollars (half) in 2021 and will receive another \$1.322 million dollars in 2022 for a total of \$2.645 million dollars of ARPA funding through the federal government to utilize for purposes outlined in the federal guidance for the ARPA funds. One of the authorized uses for ARPA funds in the federal guidance is water infrastructure.

**WHEREAS**, Village staff is recommending that the Village of Caledonia utilize all available ARPA funds to defray the cost of the TID #4 Water Improvements Project that is needed in TID #4.

**NOW, THEREFORE, BE IT RESOLVED** by the Village Board of the Village of Caledonia that Village Staff be authorized to begin the process of studying, designing, permitting, publicly bidding, and constructing the TID #4 Water Improvements Project.

**BE IT FURTHER RESOLVED THAT** all Village officials, officers, and employees are authorized and directed to take such steps as are lawful and necessary in furtherance of the project.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this  
\_\_\_\_\_ day of December 2021.

VILLAGE OF CALEDONIA

By: \_\_\_\_\_  
Jim Dobbs, Village President

Attest: \_\_\_\_\_  
Joslyn Hoeffert, Village Clerk

**TID 4 Water Improvements  
Budgetary Cost Estimate  
Village of Caledonia  
December 9, 2021**

<b>TID 4 - ELEVATED STORAGE</b>				
Description	Estimated Quantity	Unit	Estimated Unit Price	Total Amount
Mobilization	1	LS	\$ 45,000.00	\$ 45,000.00
Traffic Control	1	LS	\$ 4,500.00	\$ 4,500.00
.750 MG Elevated Storage	1	LS	\$ 2,300,000.00	\$ 2,300,000.00
16-inch PVC Water Main, Spoil Backfill	150	LF	\$ 100.00	\$ 15,000.00
16-inch PVC Water Main, Granular Backfill	150	LF	\$ 175.00	\$ 26,250.00
Connect to Existing Water Main	1	EA	\$ 8,000.00	\$ 8,000.00
Hydrant Assembly	1	EA	\$ 6,000.00	\$ 6,000.00
16-inch Butterfly Valve	1	EA	\$ 4,500.00	\$ 4,500.00
Silt Fence	1150	LF	\$ 2.00	\$ 2,300.00
Rock Filled Filter Bag	100	EA	\$ 14.00	\$ 1,400.00
HMA Pavement	10	TON	\$ 150.00	\$ 1,500.00
Turf Restoration	7,200	SY	\$ 9.00	\$ 64,800.00
Elevated Storage Subtotal				\$ 2,480,000.00
Design Engineering (12%)				\$ 298,000.00
Construction Administration (8%)				\$ 199,000.00
Contingencies (15%)				\$ 372,000.00
<b>ELEVATED STORAGE TOTAL</b>				<b>\$3,349,000</b>

<b>TID 4 - ADAMS ROAD WATER MAIN EXTENSION</b>				
Description	Estimated Quantity	Unit	Estimated Unit Price	Total Amount
Mobilization	1	LS	\$ 20,000.00	\$ 20,000.00
Traffic Control	1	LS	\$ 10,000.00	\$ 10,000.00
16-inch PVC Water Main, Spoil Backfill	1,700	LF	\$ 100.00	\$ 170,000.00
16-inch PVC Water Main, Granular Backfill	70	LF	\$ 175.00	\$ 12,250.00
Connect to Existing Water Main	1	EA	\$ 8,000.00	\$ 8,000.00
Hydrant Assembly	5	EA	\$ 6,000.00	\$ 30,000.00
16-inch Butterfly Valve	4	EA	\$ 4,500.00	\$ 18,000.00
Silt Fence	1000	LF	\$ 2.00	\$ 2,000.00
Rock Filled Filter Bag	20	EA	\$ 14.00	\$ 280.00
HMA Pavement Restoration	30	TON	\$ 150.00	\$ 4,500.00
Turf Restoration	1,900	SY	\$ 9.00	\$ 17,100.00
Water Main Subtotal				\$ 292,130
Design Engineering (10%)				\$ 36,000
Construction Administration (8%)				\$ 24,000
Contingencies (15%)				\$ 44,000
<b>ADAMS ROAD WATER MAIN TOTAL</b>				<b>\$397,000</b>

**TID 4 WATER IMPROVEMENTS TOTAL                    \$3,746,000**

1. This is a cost estimate prepared for Village budgeting purposes. No representation is made that proposals, bids, or costs have been received from contractors.
2. 16" water main is being installed to extend eastward along Adams Road to the proposed water tower site.
3. Costs based on recent bids received by the Caledonia Utility District where practicable.



**RESOLUTION NO. 2021-133**

**RESOLUTION AMENDING THE 2022 VILLAGE OF CALEDONIA BUDGET**

**WHEREAS**, the Village Board previously authorized the 2022 Village of Caledonia Budget;

**WHEREAS**, the Village Plan Commission adopted Resolution No. PC 2021-01 on November 29, 2021 and recommended the transfer of the Caledonia-Mt. Pleasant Memorial Park;

**WHEREAS**, the Village Board adopted Resolution 2021-124 on December 6, 2021, and approved the transfer of the Caledonia-Mt. Pleasant Memorial Park;

**WHEREAS**, the Racine County Board adopted Resolution No 2021-82 on December 14, 2021 acquiring Caledonia-Mt. Pleasant Memorial Park;

**WHEREAS**, there is a need to amend the 2022 budget to reflect the transfer of Caledonia-Mt. Pleasant Memorial Park;

**NOW, THEREFORE**, the Village Board of the Village of Caledonia, that the 2022 Village of Caledonia budget be amended as set forth in Exhibit A which is attached hereto and incorporated herein and such amendments are authorized and approved.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this \_\_\_\_\_ day of December, 2021.

Village of Caledonia

By \_\_\_\_\_  
James R. Dobbs, President

Attest \_\_\_\_\_  
Joslyn Hoeffert, Village Clerk

## EXHIBIT A

1. Revise the following accounts:
  - a. Increase by \$70,450 acct #221-00-41110 Property Taxes
  - b. Increase by \$22,174 acct #221-00-50100 Salaries
  - c. Increase by \$11,710 acct #221-00-50110 Part Time Salaries
  - d. Increase by \$2,592 acct #221-00-50170 FICA
  - e. Increase by \$2,201 acct #221-00-50190 WRS
  - f. Increase by \$10,085 acct #221-00-50220 Health Care
  - g. Increase by \$137 acct #221-00-50240 Life Insurance
  - h. Increase by \$264 acct #221-00-50250 Dental Insurance
  - i. Increase by \$15,000 acct #221-00-62100 Contracted Services
  - j. Increase by \$6,287 acct #221-00-64070 Work Supplies
  - k. Decrease by \$70,449 acct #222-00-41110 Property Taxes
  - l. Decrease by \$6,000 acct #222-00-46700 Shelter/Park Rentals
  - m. Decrease by \$10,000 acct #222-00-46710 Hall Rental
  - n. Decrease by \$26,000 acct #222-00-46720 Beer Garden
  - o. Decrease by \$9,500 acct #222-00-46753 Park & Rec Rental
  - p. Decrease by \$22,171 acct #222-00-50100 Salaries
  - q. Decrease by \$11,710 acct #222-00-5110 Part Time Salaries
  - r. Decrease by \$2,592 acct #222-00-50170 FICA
  - s. Decrease by \$2,202 acct #222-00-50190 WRS
  - t. Decrease by \$9,496 acct #222-00-50220 Health Care
  - u. Decrease by \$137 acct #222-00-50240 Life Insurance
  - v. Decrease by \$265 acct #222-00-50250 Dental Insurance
  - w. Decrease by \$1,013 acct #222-00-50260 Workers Compensation
  - x. Decrease by \$700 acct #222-00-51300 Education/Training/Conferences
  - y. Decrease by \$1,964 acct #222-00-60100 General Liability Insurance
  - z. Decrease by \$2,000 acct #222-00-61000 Professional Services
  - aa. Decrease by \$10,000 acct #222-00-62100 Contracted Services
  - bb. Decrease by \$20,000 acct #222-00-62700 Grounds Services
  - cc. Decrease by \$700 acct #222-00-63200 Fuel, Oil Fluids
  - dd. Decrease by \$1,500 acct #222-00-63300 Vehicle Repairs & Maintenance
  - ee. Decrease by \$5,000 acct #222-00-64070 Work Supplies
  - ff. Decrease by \$1,500 acct #222-00-64100 Janitorial Supplies
  - gg. Decrease by \$14,000 acct #222-00-64140 Utilities
  - hh. Decrease by \$2,000 acct #222-00-64200 Sales& Use Tax
  - ii. Decrease by \$9,000 acct #222-00-64240 Building Repairs & Maintenance
  - jj. Decrease by \$4,000 acct #222-00-65020 Building Improvements