
VILLAGE BOARD MEETING AGENDA
Tuesday, January 24, 2023 at 6:00 p.m.
Caledonia Village Hall - 5043 Chester Lane

1. **Meeting called to order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Communications and Announcements**
5. **Approval of Minutes**
 - Village Board – January 10, 2023
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 2023-03** – Resolution Of The Village Of Caledonia Accepting Improvements For The West Johnson Avenue Extension (*Village Board only*)
 - B. **Resolution 2023-04** – Resolution Authorizing The Village Of Caledonia To Enter Into A Contract With Tyler Technologies Inc., For Assessment Services And Potential Market Revaluation Services (*Village Board only*)
9. **New Business**
 - A. Permission to apply for FEMA-AFG Grant for the Procurement of portable radios (*Finance Committee: 01/24/2023, Motion TBD*)
10. **Report from Village Administrator**
11. **Closed Session Items**
 - A. The Village Board may take up a motion to go into CLOSED SESSION pursuant to Sec. 19.85(1)(g), Wis. Stat., conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved: specifically to discuss the following:
 1. Litigation in Racine County Case Number 2022CV000520 Mark Gracyalny, Four Mile Road, LLC, Mark and Debra Hammond, Thomas Michels and Shirley Mozejewski vs. Village of Caledonia and Caledonia Sewer and Water Utility District; and
 2. Litigation in Racine County Case Number 2021CV000950 Mark Gracyalny et al vs. Village of Caledonia et al
 - B. The Village Board reserves the right to RECONVENE INTO OPEN SESSION to take possible action on the items discussed during the CLOSED SESSION and to move to the remaining item(s) on this agenda and any other agendas posted.
 - C. RESOLUTION NO. 2023-05 - Resolution of the Village Board of the Village of Caledonia authorizing the Village to enter into a settlement agreement in Racine County Case No. 2022-CV-520 Mark Gracyalny, Four Mile Road, LLC, Mark and Debra Hammond, Thomas Michels and Shirley Mozejewski vs. Village of Caledonia and Caledonia Sewer and Water Utility District.
12. **Adjournment**

**Village Board Meeting
January 10, 2023**

1 - Order

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

2 - Pledge of Allegiance

3 - Roll Call

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

Absent: None.

Staff: Also present were Public Services Director Anthony Bunkelman, Village Engineer Ryan Schmidt, Police Chief Christopher Botsch, Deputy Police Chief Shawn Engleman, Fire Chief Jeff Henningfeld, Finance Director Wayne Krueger, HR Manager Michelle Tucker, and Administrator Kathy Kasper. Attorney Elaine Ekes was also present.

4 – Communications and Announcements

A. Introduction Of New Police Officers

Deputy Chief Engleman introduced Caledonia's new police officers, John Holimon and Kelsey Burnside. Engleman provided a brief history of each of the officer's backgrounds and welcomed them to the Village.

5 – Approval of Minutes

Village Board –December 19, 2022

Trustee Weatherston confirmed with the Clerk that a clerical error in the minutes was corrected and reposted prior to this meeting.

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

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

7 – Committee Reports

7A - (Approval of A/P checks)

Village – \$ 769,402.75

Motion by Trustee Wishau to approve the A/P checks as presented for \$ 769,402.75. Seconded by Trustee Martin. Motion carried unanimously.

8 – Ordinances and Resolutions

8A – Ordinance 2023-01 – An Ordinance To Amend Section 10-1-13 Of The Code Of Ordinances For The Village Of Caledonia, Racine County, Wisconsin, Relating To Winter Parking (Legislative & Licensing Committee: 01/03/2023 – motion carried, 3/0)

Motion by Trustee Martin to Ordinance 2023-01 – An Ordinance To Amend Section 10-1-13 Of The Code Of Ordinances For The Village Of Caledonia, Racine County, Wisconsin, Relating To Winter Parking (Legislative & Licensing Committee: 01/03/2023 – motion carried, 3/0).

Seconded by Trustee Weatherston. Motion carried unanimously.

8B – Resolution 2023-01 – Resolution Of The Village Board Of The Village Of Caledonia Approving Amendment No. 1 To The Development Agreement With Cornerstone Development Of S.E. Wisconsin LLC (Village Board only)

Motion by Trustee Weatherston to approve Resolution 2023-01 – Resolution Of The Village Board Of The Village Of Caledonia Approving Amendment No. 1 To The Development Agreement With Cornerstone Development Of S.E. Wisconsin LLC (Village Board only).

Seconded by Trustee Stillman. Motion carried unanimously.

8C – Resolution 2023-02 – Resolution Authorizing A Referendum For The Village Of Caledonia To Allow The Village To Exceed The State Imposed Levy Limit For Hiring Additional Public Safety Personnel Beginning With The 2023 Levy (Collected In 2024) And On An Ongoing Basis (Village Board only)

Motion by Trustee Weatherston to approve Resolution 2023-02 – Resolution Authorizing A Referendum For The Village Of Caledonia To Allow The Village To Exceed The State Imposed Levy Limit For Hiring Additional Public Safety Personnel Beginning With The 2023 Levy (Collected In 2024) And On An Ongoing Basis (Village Board only), with a correction for the Election Date to reflect April 4th. Seconded by Trustee McManus.

Trustee Weatherston – aye

Trustee Wishau – nay

Trustee McManus – aye

Trustee Martin – aye

Trustee Stillman – aye

Trustee Folk – aye

President Dobbs – aye

Motion carried, 6/1.

9 – Report from Village Administrator

The Administrator updated the Village Board.

10 – Adjournment

Motion by Trustee Weatherston to adjourn. Seconded by Trustee McManus. Motion carried unanimously.

Meeting adjourned at 6:32 p.m.

Respectfully submitted,
Joslyn Hoeffert, Village Clerk

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
3 RIVERS BILLING, INC.							
General Fund	3	3 RIVERS BILLING, INC.	6138	01/11/2023 DECEMBER EMS BIL	01/11/2023	4,996.99	100-35-61000 Professional Services
Total 3 RIVERS BILLING, INC.:						4,996.99	
ACH - JAMES IMAGING							
General Fund	897	ACH - JAMES IMAGING	126920	FINAL USAGE BILLING FOR CO	12/22/2022	2,245.20	100-90-62300 Office Equipment Rental & Main
Total ACH - JAMES IMAGING:						2,245.20	
ACH - SUPERFLEET							
Water Utility Fund	1730	ACH - SUPERFLEET	11/20/2022	DEC-22; FUEL PURCHASES	12/20/2022	70.87	500-00-63200 Fuel, Oil, Fluids
Sewer Utility Fund	1730	ACH - SUPERFLEET	11/20/2022	DEC-22; FUEL PURCHASES	12/20/2022	70.88	501-00-63200 Fuel, Oil, Fluids
General Fund	1730	ACH - SUPERFLEET	EJ994 121820	FUEL FOR CFD VEHICLES	12/29/2022	1,355.22	100-35-63200 Fuel, Oil, Fluids
Total ACH - SUPERFLEET:						1,496.97	
ACH - US BANK EQUIPMENT FINANCE							
General Fund	9252	ACH - US BANK EQUIPMENT FI	489160440	JAN-23; PRINTER & COPIER LE	01/01/2023	1,298.60	100-90-62300 Office Equipment Rental & Main
Total ACH - US BANK EQUIPMENT FINANCE:						1,298.60	
ACH - WE ENERGIES							
Water Utility Fund	380	ACH - WE ENERGIES	1/4/23	DEC-22; GAS & ELECTRIC	01/12/2023	1,738.29	500-00-64140 Utilities
Sewer Utility Fund	380	ACH - WE ENERGIES	1/4/23	DEC-22; GAS & ELECTRIC	01/12/2023	12,747.43	501-00-64140 Utilities
Storm Water Utility Fund	380	ACH - WE ENERGIES	1/4/23	DEC-22; GAS & ELECTRIC	01/12/2023	259.72	502-00-64140 Utilities
Joint Park Fund	380	ACH - WE ENERGIES	4410243134	BILLING PERIOD 11/17/2022-12/	12/22/2022	19.10	222-00-64140 Utilities
General Fund	380	ACH - WE ENERGIES	4410243134	BILLING PERIOD 11/17/2022-12/	12/22/2022	17.77	100-35-64140 Utilities
Total ACH - WE ENERGIES:						14,782.31	
AERO COMPRESSED GASES							
General Fund	29	AERO COMPRESSED GASES	462772	OXYGEN FOR MEDICAL USE	01/11/2023	152.28	100-35-64280 Medical Supplies
Total AERO COMPRESSED GASES:						152.28	
ALCIVIA							
General Fund	680	ALCIVIA	3641	DIESEL FUEL FOR CFD VEHICL	01/18/2023	56.45	100-35-63200 Fuel, Oil, Fluids
General Fund	680	ALCIVIA	9123122	FINANCE CHARGE FOR DIESEL	01/11/2023	1.00	100-35-63200 Fuel, Oil, Fluids
Total ALCIVIA:						57.45	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title	
AQUA BACKFLOW, INC								
Water Utility Fund	127	AQUA BACKFLOW, INC	2023-0019	BACKFLOW PRENTATIVE INSP	01/04/2023	1,785.00	500-00-64240	Building Repairs & Maintenance
Total AQUA BACKFLOW, INC:						1,785.00		
ARAMARK								
General Fund	128	ARAMARK	5262928 (2022	RUG DELIVERY - VILLAGE HALL	12/28/2022	287.74	100-43-62100	Contracted Services
General Fund	128	ARAMARK	6140107276	RUG DELIVERY - POLICE/HWY.	01/11/2023	476.17	100-43-62100	Contracted Services
Total ARAMARK:						763.91		
ASCENSION MEDICAL GROUP								
General Fund	135	ASCENSION MEDICAL GROUP	W123122-23	EMS PHARMACY QTRLY AUG -	01/18/2023	3,156.95	100-35-64280	Medical Supplies
Total ASCENSION MEDICAL GROUP:						3,156.95		
ASCENSION WI EMP SOLUTIONS								
General Fund	9226	ASCENSION WI EMP SOLUTION	407652	HIGHWAY DEPT; DRUG SCREE	12/30/2022	117.00	100-41-51100	Testing/Physicals
General Fund	9226	ASCENSION WI EMP SOLUTION	407653	HIGHWAY DEPT; PRE-EMPLOY	12/30/2022	81.00	100-41-51100	Testing/Physicals
Total ASCENSION WI EMP SOLUTIONS:						198.00		
BADGER METER INC.								
Water Utility Fund	163	BADGER METER INC.	1550946	300 M-25 METERS FOR CHANGI	01/09/2023	16,575.00	500-18701-107	CIP - Meters
Water Utility Fund	163	BADGER METER INC.	80116635	BEACON METER READING SUP	12/29/2022	3,360.00	500-18701-107	CIP - Meters
Total BADGER METER INC.:						19,935.00		
BAYCOM								
General Fund	183	BAYCOM	SRVCE000000	RADIO ISSUES E-11	01/11/2023	552.50	100-35-64250	Equipment Repairs & Maintenanc
Total BAYCOM:						552.50		
BELLE CITY FIRE & SAFETY								
General Fund	196	BELLE CITY FIRE & SAFETY	82032	10 - FIRE EXT. INSP. -- POLICE	01/05/2023	45.85	100-30-62100	Contracted Services
Total BELLE CITY FIRE & SAFETY:						45.85		
BOARDMAN & CLARK LLP								
Water Utility Fund	2115	BOARDMAN & CLARK LLP	249689	SEWER CHARGE DISPUTE	01/09/2023	1,040.00	500-00-61100	Legal Fees
Total BOARDMAN & CLARK LLP:						1,040.00		

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
BUILDING PERMIT REFUND VENDOR							
General Fund	271	BUILDING PERMIT REFUND VE	2022-116	DEVELOPER DEPOSIT REFUND	01/18/2023	85,538.00	100-23163-086 Brisko Newell Road Extension
General Fund	271	BUILDING PERMIT REFUND VE	7000678	REFUND CANCELED ADDITION	01/16/2023	1,353.24	100-00-44300 Building Permits
Total BUILDING PERMIT REFUND VENDOR:						86,891.24	
BUY RIGHT, INC.							
General Fund	273	BUY RIGHT, INC.	386957	DEF FOR E-11	01/11/2023	15.89	100-35-63200 Fuel, Oil, Fluids
General Fund	273	BUY RIGHT, INC.	387023	DEF FOR E-11	01/11/2023	31.78	100-35-63200 Fuel, Oil, Fluids
General Fund	273	BUY RIGHT, INC.	387114	TOUCH UP PAINT FOR M-20	01/11/2023	25.98	100-35-63300 Vehicle Repairs & Maintenance
Total BUY RIGHT, INC.:						73.65	
CITIES & VILLAGES MUTUAL INSURANCE CO.							
General Fund	367	CITIES & VILLAGES MUTUAL IN	2023APP 9	Q1-2023; WORKERS COMP	01/09/2023	67,372.25	100-90-50260 Workers Compensation
Water Utility Fund	367	CITIES & VILLAGES MUTUAL IN	2023APP 9	Q1-2023; WORKERS COMP	01/09/2023	2,481.25	500-00-50260 Workers Compensation
Sewer Utility Fund	367	CITIES & VILLAGES MUTUAL IN	2023APP 9	Q1-2023; WORKERS COMP	01/09/2023	2,481.25	501-00-50260 Workers Compensation
Storm Water Utility Fund	367	CITIES & VILLAGES MUTUAL IN	2023APP 9	Q1-2023; WORKERS COMP	01/09/2023	2,350.00	502-00-50260 Workers Compensation
General Fund	367	CITIES & VILLAGES MUTUAL IN	2023APP 9	2023 GENERAL LIABILITY & AUT	01/09/2023	107,278.30	100-90-60100 General Liability Insurance
Water Utility Fund	367	CITIES & VILLAGES MUTUAL IN	2023APP 9	2023 GENERAL LIABILITY & AUT	01/09/2023	14,145.00	500-00-60100 General Liability Insurance
Sewer Utility Fund	367	CITIES & VILLAGES MUTUAL IN	2023APP 9	2023 GENERAL LIABILITY & AUT	01/09/2023	14,145.00	501-00-60100 General Liability Insurance
Storm Water Utility Fund	367	CITIES & VILLAGES MUTUAL IN	2023APP 9	2023 GENERAL LIABILITY & AUT	01/09/2023	2,273.00	502-00-60100 General Liability Insurance
Total CITIES & VILLAGES MUTUAL INSURANCE CO.:						212,526.05	
CIVIC SYSTEMS, LLC							
General Fund	375	CIVIC SYSTEMS, LLC	CVC22648	SEMI-ANNUAL SUPPORT FEES	12/20/2022	7,950.00	100-90-64300 IT Maintenance & Subscriptions
Total CIVIC SYSTEMS, LLC:						7,950.00	
CLEANCO RACINE, INC							
General Fund	9021	CLEANCO RACINE, INC	6986	01/15/2023 CLEANING SERVICE	01/15/2023	869.00	100-43-62100 Contracted Services
Total CLEANCO RACINE, INC:						869.00	
CLIFTON LARSON ALLEN LLP							
General Fund	378	CLIFTON LARSON ALLEN LLP	3519925	AUDIT SERVICES - PROGRESS	12/23/2022	2,058.00	100-90-61300 Audit Services
Total CLIFTON LARSON ALLEN LLP:						2,058.00	
CLL SERVICES INC							
General Fund	9085	CLL SERVICES INC	705	WEED COMMISSIONER - ADMI	12/29/2022	280.00	100-90-62900 Private Property Maintenance
General Fund	9085	CLL SERVICES INC	705	WEED COMMISSIONER - MILE	12/29/2022	222.43	100-90-62900 Private Property Maintenance

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total CLL SERVICES INC:						502.43	
COMPLETE OFFICE OF WISCONSIN							
General Fund	392	COMPLETE OFFICE OF WISCO	73020	PAPER TOWEL & DISH SOAP -	12/16/2022	33.33	100-43-64100 Janitorial Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	73021	MISC. OFFICE SUPPLIES	12/16/2022	263.21	100-13-64030 Office Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	77661	PAPER TOWEL & DISH SOAP -	12/22/2022	33.33	100-43-64100 Janitorial Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	78381	CREDIT FOR UNDELIVERED IT	12/22/2022	-33.33	100-43-64100 Janitorial Supplies
Total COMPLETE OFFICE OF WISCONSIN:						296.54	
CONSERV FS INC.							
General Fund	3962	CONSERV FS INC.	60053471	100 LB LP TANK	01/06/2023	299.00	100-41-64070 Work Supplies
General Fund	3962	CONSERV FS INC.	60053508	ATF/DEXRON	01/12/2023	141.10	100-41-63200 Fuel, Oil, Fluids
General Fund	3962	CONSERV FS INC.	777003907	3501 GL UNL GAS	12/30/2022	11,049.16	100-41-63200 Fuel, Oil, Fluids
Total CONSERV FS INC.:						11,489.26	
CUMMINS SALES AND SERVICES							
General Fund	429	CUMMINS SALES AND SERVICE	F6-46361	GENERATOR REPAIR ST.11	01/18/2023	920.58	100-35-64240 Building Repairs & Maintenance
Total CUMMINS SALES AND SERVICES:						920.58	
DIVERSIFIED BENEFIT SERVICES							
HRA	525	DIVERSIFIED BENEFIT SERVIC	371222	01/05/2023 HRA PRIOR PLAN Y	01/05/2023	649.03	278-00-62100 Contracted Services
General Fund	525	DIVERSIFIED BENEFIT SERVIC	371224	1/05/2023 RETIREES HRA PRIO	01/05/2023	105.00	100-90-62100 Contracted Services
General Fund	525	DIVERSIFIED BENEFIT SERVIC	372166	01/17/2023 FSA PRIOR YEAR PL	01/17/2023	113.75	100-90-62100 Contracted Services
Total DIVERSIFIED BENEFIT SERVICES:						867.78	
FOTH INFRASTRUCTURE & ENVIRO, LLC							
Storm Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	81556	STH 32 STREAM RESTORATION	12/23/2022	4,378.80	502-00-65154 HWY 32 Stream Restoration
Storm Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	81557	WESTVIEW VILLAGE STORMWA	12/23/2022	727.00	502-00-65156 Westview Village Storm
TID #5 Fund	666	FOTH INFRASTRUCTURE & EN	81562	TID 5 DOMINICAN LIFT STATION	01/05/2023	7,738.29	415-00-61000 Professional Services
TID #5 Fund	666	FOTH INFRASTRUCTURE & EN	81563	TID 5 CENTRAL LIFT STATION	12/23/2022	15,089.50	415-00-61000 Professional Services
TID #4 Fund	666	FOTH INFRASTRUCTURE & EN	81566	TID # 4 - I94 WATER DEMAND S	12/23/2022	12,444.00	414-00-61000 Professional Services
General Fund	666	FOTH INFRASTRUCTURE & EN	81567	BLUFFSIDE DEVELOPMENT	12/23/2022	15,537.30	100-23163-035 Bluffside
TID #4 Fund	666	FOTH INFRASTRUCTURE & EN	81571	ADAMS ROAD WATER MAIN EX	12/23/2022	1,275.00	414-00-61000 Professional Services
TID #4 Fund	666	FOTH INFRASTRUCTURE & EN	81572	ADAMS ROAD ELEVATED STOR	12/23/2022	3,759.00	414-00-61000 Professional Services
General Fund	666	FOTH INFRASTRUCTURE & EN	81573	DEEPWOODS DRIVE	12/23/2022	130.50	100-23163-056 Korndoerfer - Deepwoods Drive
Total FOTH INFRASTRUCTURE & ENVIRO, LLC:						61,079.39	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
FRANKSVILLE AUTOMOTIVE LLC							
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	14227	#216 OIL CHANGE	01/16/2023	55.62	100-30-63300 Vehicle Repairs & Maintenance
General Fund	679	FRANKSVILLE AUTOMOTIVE LL	14228	#210 OIL CHANGE	01/16/2023	55.62	100-30-63300 Vehicle Repairs & Maintenance
Total FRANKSVILLE AUTOMOTIVE LLC:						111.24	
G & F EXCAVATING							
Water Utility Fund	687	G & F EXCAVATING	35636	WATERBREAK AT LONE ELM D	12/27/2022	4,890.00	500-00-64240 Building Repairs & Maintenance
Water Utility Fund	687	G & F EXCAVATING	35638	1810 4 1/2 MILE RD. WATERBRE	01/04/2023	5,925.00	500-00-64240 Building Repairs & Maintenance
Water Utility Fund	687	G & F EXCAVATING	35642	VALVE # 32-112 REPAIR	01/09/2023	6,076.25	500-00-64240 Building Repairs & Maintenance
Total G & F EXCAVATING:						16,891.25	
GATEWAY TECHNICAL COLLEGE							
General Fund	703	GATEWAY TECHNICAL COLLEG	26809	LEADERSHIP COURSE OFR LT	01/09/2023	275.00	100-35-51300 Education/Training/Conferences
General Fund	703	GATEWAY TECHNICAL COLLEG	26810	LEADERDSHIP COURSE FOR L	01/09/2023	330.00	100-35-51300 Education/Training/Conferences
Total GATEWAY TECHNICAL COLLEGE:						605.00	
HENRY SCHEIN							
General Fund	794	HENRY SCHEIN	32282796	GLOVES	12/29/2022	137.21	100-30-64070 Work Supplies
Total HENRY SCHEIN:						137.21	
IBD LLC							
General Fund	828	IBD LLC	100692352	BATTERIES FOR STOCK	01/11/2023	139.95	100-35-64110 Small Equipment
Total IBD LLC:						139.95	
JOHNS DISPOSAL SERVICE, INC.							
Refuse Fund	967	JOHNS DISPOSAL SERVICE, IN	1007568	12/29/22 - DECEMBER 2022 GA	12/29/2022	88,397.60	240-00-62100 Contracted Services
Recycling Fund	967	JOHNS DISPOSAL SERVICE, IN	1007568	12/29/22 - DECEMBER 2022 RE	12/29/2022	43,492.68	241-00-62100 Contracted Services
Total JOHNS DISPOSAL SERVICE, INC.:						131,890.28	
K & M TIRES DELPHOS							
General Fund	1022	K & M TIRES DELPHOS	422066285	12 TIRES	12/08/2022	1,869.60	100-30-63300 Vehicle Repairs & Maintenance
Total K & M TIRES DELPHOS:						1,869.60	
KORTENDICK HARDWARE							
General Fund	1096	KORTENDICK HARDWARE	155115	MISC SUPPLIES FOR Q-10	01/11/2023	53.51	100-35-63300 Vehicle Repairs & Maintenance
Sewer Utility Fund	1096	KORTENDICK HARDWARE	155154	HOODS CREEK BASIN; LOCKS	01/09/2023	35.07	501-18736-000 CIP-Hoods Creek Attenuation

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total KORTENDICK HARDWARE:						88.58	
LINCOLN CONTRACTORS SUPPLY							
General Fund	1172	LINCOLN CONTRACTORS SUP	130690	MARKING PAINT	12/29/2022	289.92	100-42-64070 Work Supplies
Total LINCOLN CONTRACTORS SUPPLY:						289.92	
MARTIN FORD, INC.							
General Fund	1234	MARTIN FORD, INC.	131956	#218 COOLANT HOSE, OIL CHA	12/12/2022	329.95	100-30-63300 Vehicle Repairs & Maintenance
Total MARTIN FORD, INC.:						329.95	
MEDPRO MIDWEST GROUP							
General Fund	1268	MEDPRO MIDWEST GROUP	00020847	COT SERVICE; FUEL CHARGE	01/18/2023	43.00	100-35-62100 Contracted Services
Total MEDPRO MIDWEST GROUP:						43.00	
MENARDS RACINE							
General Fund	1281	MENARDS RACINE	57466	GREEN TREATED 4X4 LUMBER	01/12/2023	193.10	100-41-64090 Road Maintenance Materials
Total MENARDS RACINE:						193.10	
NETWORK SPECIALIST OF RACINE, INC.							
Water Utility Fund	1390	NETWORK SPECIALIST OF RAC	43499	OFFICE 365; ANNUAL LICENSE	12/28/2022	157.50	500-00-64320 IT Infrastructure
Sewer Utility Fund	1390	NETWORK SPECIALIST OF RAC	43499	OFFICE 365; ANNUAL LICENSE	12/28/2022	157.50	501-00-64320 IT Infrastructure
Water Utility Fund	1390	NETWORK SPECIALIST OF RAC	43599	FEB-23; REMOTE BACK-UP	01/07/2023	125.00	500-00-64320 IT Infrastructure
Sewer Utility Fund	1390	NETWORK SPECIALIST OF RAC	43599	FEB-23; REMOTE BACK-UP	01/07/2023	125.00	501-00-64320 IT Infrastructure
Total NETWORK SPECIALIST OF RACINE, INC.:						565.00	
OAK CREEK WATER UTILITY							
Water Utility Fund	1423	OAK CREEK WATER UTILITY	5136	DEC-22; BAC "T" SAMPLES	01/03/2023	365.00	500-00-62560 Water Sampling and Testing
Water Utility Fund	1423	OAK CREEK WATER UTILITY	5141	JAN-23 BAC "T" SAMPLES	01/05/2023	365.00	500-00-62560 Water Sampling and Testing
Total OAK CREEK WATER UTILITY:						730.00	
OIL CHANGER							
General Fund	9247	OIL CHANGER	240083122	JULY/AUG - 22; CAR WASHES	12/19/2022	186.00	100-30-62100 Contracted Services
General Fund	9247	OIL CHANGER	240093122	SEP-22 CAR WASHES	12/19/2022	72.00	100-30-62100 Contracted Services
General Fund	9247	OIL CHANGER	240103122	OCT - 22; CAR WASHES	12/19/2022	72.00	100-30-62100 Contracted Services

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total OIL CHANGER:						330.00	
PAUL CONWAY SHIELDS							
General Fund	1466	PAUL CONWAY SHIELDS	0502067	HELMET SHIELDS FOR FF & LT'	01/18/2023	320.00	100-35-64070 Work Supplies
Total PAUL CONWAY SHIELDS:						320.00	
RACINE COUNTY							
General Fund	1548	RACINE COUNTY	22-VOC-TB	MAILING COSTS; 20222 TAX BIL	01/13/2023	6,388.74	100-13-64040 Postage & Shipping
General Fund	1548	RACINE COUNTY	22-VOC-TB	PRINTING COSTS; 20222 TAX BI	01/13/2023	1,219.37	100-14-64060 Copying & Printing
Total RACINE COUNTY:						7,608.11	
RACINE COUNTY LAW ENFORCEMENT ASSOC							
General Fund	1557	RACINE COUNTY LAW ENFORC	2023-0003	CHIEF MEMBERSHIP FEE	01/12/2023	100.00	100-30-51320 Memberships/Dues
Total RACINE COUNTY LAW ENFORCEMENT ASSOC:						100.00	
RACINE COUNTY TREASURER							
General Fund	1561	RACINE COUNTY TREASURER	122022	DECEMBER 2022 MUNI COURT	01/03/2023	4,625.80	100-00-45110 Muni Court Fines
Total RACINE COUNTY TREASURER:						4,625.80	
ROOT PIKE WIN							
Storm Water Utility Fund	1697	ROOT PIKE WIN	111-287	2023 RESPECT OUR WATERS C	12/06/2022	4,455.00	502-00-62102 MS4 - PUBLIC EDUCATION
Total ROOT PIKE WIN:						4,455.00	
ROSE PEST SOLUTIONS							
General Fund	1701	ROSE PEST SOLUTIONS	3257224	JAN-23; MONTHLY PEST CONT	01/05/2023	65.00	100-30-62100 Contracted Services
Total ROSE PEST SOLUTIONS:						65.00	
SHRED-IT USA							
General Fund	1800	SHRED-IT USA	8003133363	SHREDDING TOTE ST. 11	01/18/2023	57.51	100-35-62100 Contracted Services
Total SHRED-IT USA:						57.51	
STATE OF WISCONSIN							
General Fund	1861	STATE OF WISCONSIN	12312022	DECEMBER 2022 MUNI COURT	01/03/2023	10,534.47	100-00-45110 Muni Court Fines

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total STATE OF WISCONSIN:						10,534.47	
STRAND ASSOCIATES INC.							
Storm Water Utility Fund	1893	STRAND ASSOCIATES INC.	0192318	DEC. 2022 ILLICIT DISCHARGE	01/12/2023	603.33	502-00-62101 MS4 - ILLICIT DISCHARGE
Total STRAND ASSOCIATES INC.:						603.33	
STREICHERS							
General Fund	1895	STREICHERS	I1608750	VEST REIMBURSEMENT DC EN	01/03/2023	1,000.00	100-30-50280 Clothing Allowance
General Fund	1895	STREICHERS	I1608782	GEAR FOR NEW OFC MITCHEL	01/03/2023	397.92	100-30-50280 Clothing Allowance
General Fund	1895	STREICHERS	I1608783	GEAR NEW OFC MITCHELL	01/03/2023	41.98	100-30-50280 Clothing Allowance
General Fund	1895	STREICHERS	I1608749	VEST REIMBURSEMENT CHIEF	01/03/2023	1,000.00	100-30-50280 Clothing Allowance
General Fund	1895	STREICHERS	S1509971	WOLF VEST	01/10/2023	1,000.00	100-30-50280 Clothing Allowance
Total STREICHERS:						3,439.90	
TAX REFUND VENDOR							
Tax Collection	8997	TAX REFUND VENDOR	042218032100	2022 TAX REFUND - 0422180321	01/06/2023	525.82	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042219027150	PROPERTY TAX REFUND - 2022	01/09/2023	729.42	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042233034220	PROPERTY TAX REFUND 2022 -	01/10/2023	372.10	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042233313201	PRPERTY TAX REFUND 2022 - P	01/09/2023	909.77	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042235070000	2022 TAX REFUND - PARCEL #0	01/06/2023	264.82	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042236050040	PROPERTY TAX REFUND - 2022	01/11/2023	31.19	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042236060054	PROPERTY TAX REFUND 2022 -	01/10/2023	336.38	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042236401000	PROPERTY TAX REFUND 2022	01/09/2023	250.56	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042236411000	PROPERTY TAX REFUND 2022 -	01/11/2023	22.67	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042317076000	2022 TAX REFUND - 0423170760	01/06/2023	191.87	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042317460000	2022 TAX REFUND - PARCEL #0	01/06/2022	271.85	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042318005320	PROPERTY TAX REFUND 2022	01/10/2023	379.70	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042318208040	PROPERTY TAX REFUND - 202	01/11/2023	136.35	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042318302020	PROPERTY TAX REFUND 2022 -	01/11/2023	45.00	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042320076000	PROPERTY TAX REFUND 2022 -	01/11/2023	125.17	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042321228000	PROPERTY TAX REFUND 2022 -	01/11/2023	55.34	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042321265150	PROPERTY TAX REFUND 2022 -	01/10/2023	136.20	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042321272000	PROPERTY TAX REFUND 2022 -	01/11/2023	222.67	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042321398000	PROPERTY TAX REFUND 2022 -	01/09/2023	96.78	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042321466502	PROPERTY TAX REFUND 2022 -	01/17/2023	139.47	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042328147000	PROPERTY TAX REFUND 2022 -	01/10/2023	97.76	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042328168000	2022 PROPERTY TAX REFUND	01/09/2023	118.46	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042330090010	PROPERTY TAX REFUND - PAR	01/09/2023	317.36	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042330103000	PROPERTY TAX REFUND 2022 -	01/09/2023	140.88	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042330157000	PROPERTY TAX REFUND 2022 -	01/10/2023	26.26	290-26630-000 Advanced Tax Collections

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Tax Collection	8997	TAX REFUND VENDOR	042331059000	PROPERTY TAX REFUND - 2022	01/09/2023	33.02	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042331200024	PROPERTY TAX REFUND 2022 -	01/11/2023	135.73	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042331201030	PROPERTY TAX REFUND 2022 -	01/10/2023	185.65	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042331210100	PROPERTY TAX REFUND - 2022	01/11/2023	424.69	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042331210190	PROPERTY TAX REFUND 2022 -	01/10/2023	5,808.79	290-26630-000 Advanced Tax Collections
Total TAX REFUND VENDOR:						12,531.73	
TELEFLEX							
General Fund	9037	TELEFLEX	9506437821	MEDICAL SUPPLIES	01/11/2023	1,115.50	100-35-64280 Medical Supplies
General Fund	9037	TELEFLEX	9506447346	MEDICAL SUPPLIES	01/18/2023	41.07	100-35-64280 Medical Supplies
General Fund	9037	TELEFLEX	9506447348	MEDICAL SUPPLIES	01/18/2023	307.38	100-35-64280 Medical Supplies
General Fund	9037	TELEFLEX	9717524	MEDICAL SUPPLIES	01/11/2023	348.45	100-35-64280 Medical Supplies
Total TELEFLEX:						1,812.40	
TYLER TECHNOLOGIES, INC.							
General Fund	2024	TYLER TECHNOLOGIES, INC.	060-114045	12/9/2022 NOVEMBER 2022 BIL	12/09/2022	10,770.69	100-90-62100 Contracted Services
Total TYLER TECHNOLOGIES, INC.:						10,770.69	
UTILITY VENDOR REFUND							
Water Utility Fund	8996	UTILITY VENDOR REFUND	100-0145-25	UTILITY BILL REFUND (DOUBLE	01/11/2023	76.39	500-00-46251 Residential Service
Water Utility Fund	8996	UTILITY VENDOR REFUND	100-0145-25	UTILITY BILL REFUND (DOUBLE	01/11/2023	15.53	500-00-46255 Public Fire Protection
Sewer Utility Fund	8996	UTILITY VENDOR REFUND	100-0145-25	UTILITY BILL REFUND (DOUBLE	01/11/2023	170.00	501-00-46251 Residential Service
Water Utility Fund	8996	UTILITY VENDOR REFUND	172-0002-10	UTILITY BILL REFUND (DOUBLE	01/11/2023	54.67	500-00-46251 Residential Service
Water Utility Fund	8996	UTILITY VENDOR REFUND	172-0002-10	UTILITY BILL REFUND (DOUBLE	01/11/2023	15.53	500-00-46255 Public Fire Protection
Sewer Utility Fund	8996	UTILITY VENDOR REFUND	172-0002-10	UTILITY BILL REFUND (DOUBLE	01/11/2023	170.00	501-00-46251 Residential Service
Water Utility Fund	8996	UTILITY VENDOR REFUND	175-0006-40	UTILITY BILL REFUND (DOUBLE	01/11/2023	131.47	500-00-46251 Residential Service
Water Utility Fund	8996	UTILITY VENDOR REFUND	175-0006-40	UTILITY BILL REFUND (DOUBLE	01/11/2023	18.13	500-00-46255 Public Fire Protection
Sewer Utility Fund	8996	UTILITY VENDOR REFUND	175-0006-40	UTILITY BILL REFUND (DOUBLE	01/11/2023	198.52	501-00-46251 Residential Service
Total UTILITY VENDOR REFUND:						850.24	
WEB NETWORK SOLUTIONS							
General Fund	9075	WEB NETWORK SOLUTIONS	131478945	2023 RENEWAL OF WEB FORW	12/01/2022	15.99	100-90-64300 IT Maintenance & Subscriptions
General Fund	9075	WEB NETWORK SOLUTIONS	131478945	2023 RENEWAL OF DOMAIN.ON	12/01/2022	39.99	100-90-64320 IT Infrastructure
General Fund	9075	WEB NETWORK SOLUTIONS	131478945	2023 RENEWAL OF PRIVATE RE	12/01/2022	15.99	100-90-64320 IT Infrastructure
Total WEB NETWORK SOLUTIONS:						71.97	
WISCONSIN DEPARTMENT OF JUSTICE							
General Fund	9018	WISCONSIN DEPARTMENT OF	10	OFC SCHENK FIRST LINE SUPE	12/07/2022	175.00	100-30-51300 Education/Training/Conferences

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
General Fund	9018	WISCONSIN DEPARTMENT OF	13	SGT SPICZENSKI LEADERSHIP	12/20/2022	625.00	100-30-51300 Education/Training/Conferences
Total WISCONSIN DEPARTMENT OF JUSTICE:						800.00	
WISPARK LLC..							
Water Utility Fund	2193	WISPARK LLC..	1-5-23	WISPARK WATER BILL REFUND	01/06/2023	11,953.15	500-00-46252 Commercial Service
Total WISPARK LLC..:						11,953.15	
Grand Totals:						662,844.31	

Payment Totals by Fund

General Fund	\$360,736.85
HRA Fund	649.03
Parks Fund	19.10
Recycling Fund	43,492.68
Refuse Fund	88,397.60
Sewer Utility Fund	30,300.65
Storm Water Utility Fund	15,046.85
Tax Collection	12,531.73
TID #4 Fund	17,478.00
TID #5 Fund	22,827.79
Water Utility Fund	71,364.03
Totals	\$662,844.31

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
US BANK CORPORATE CARD							
General Fund	2434	US BANK CORPORATE CARD	WALGREENS	0488-7712-230	PICTURES FOR RETIREMENT C	100-30-64030 Office Supplies	2.65
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	94634	MOUSE TRAPS	100-41-64030 Office Supplies	8.63
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-2973150-6	12/6/22 RAZOR BLADE SCRAPE	100-13-64030 Office Supplies	13.62
Sewer Utility Fund	2434	US BANK CORPORATE CARD	U. S. CELLULAR	0549492432	HOODS CREEK BASIN REPEAT	501-00-64150 Communication Services	14.04
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-1841906-5	REMOTE FOR TRAINING DVD P	100-35-51300 Education/Training/Confe	14.97
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-7636030-5	12/6/22 GOO GONE SPRAY GEL	100-13-64030 Office Supplies	15.00
General Fund	2434	US BANK CORPORATE CARD	ACTIVE911, INC.	458750	ACTIVE 911 ALERTING SUBSCR	100-35-51300 Education/Training/Confe	15.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-4494481-9	ATV SKID SHOES	100-30-63300 Vehicle Repairs & Mainte	16.99
Water Utility Fund	2434	US BANK CORPORATE CARD	VERIZON WIRELESS	9921872452	DEC 22 - HOODS BASIN CELLU	500-00-64150 Communication Services	20.00
Sewer Utility Fund	2434	US BANK CORPORATE CARD	VERIZON WIRELESS	9921872452	DEC 22 - HOODS BASIN CELLU	501-00-65050 Communications Equipm	20.01
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-7170819-1	DESK CALENDAR	100-60-64030 Office Supplies	20.97
Water Utility Fund	2434	US BANK CORPORATE CARD	UDEMY:ONLINE COURSES	DP-6847616C5	EXCEL TRAINING; J.F.	500-00-51300 Education/Training/Confe	20.99
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	F02970	PROPANE	100-41-64070 Work Supplies	21.91
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-1996673-8	2 RUBBERMAID WASTEBASKET	100-43-64100 Janitorial Supplies	22.57
General Fund	2434	US BANK CORPORATE CARD	AMAZON	122-2422296-3	BALL VALVE	100-41-64240 Building Repairs & Mainte	27.57
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-9854384-4	DRY ERASE BOARD	100-32-64030 Office Supplies	28.97
General Fund	2434	US BANK CORPORATE CARD	RITTERTECH	C06134-001	PIPE NIPPLE	100-41-63300 Vehicle Repairs & Mainte	29.67
General Fund	2434	US BANK CORPORATE CARD	ZOOM	INV181285149	DEC-22; ZOOM VIDEO SUBSCRI	100-60-61000 Professional Services	29.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-6086760-5	2023 WALL CALENDAR	100-14-64030 Office Supplies	30.31
General Fund	2434	US BANK CORPORATE CARD	TWO BROTHERS RESTAURANT	6027	BREAKFAST FOR GUYS WHEN	100-35-64070 Work Supplies	41.06
General Fund	2434	US BANK CORPORATE CARD	FABICK CAT	PIMK0223710	BUCKET BLADE #55	100-41-64250 Equipment Repairs & Mai	49.08
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-1518103-7	ENVELOPES FOR EVIDENCE	100-30-64030 Office Supplies	49.80
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-4238498-5	PHONE CHARGER, CALENDAR,	100-40-64030 Office Supplies	53.07
General Fund	2434	US BANK CORPORATE CARD	WPY*WISCONSIN CODE OFFIC	202211408823-	SCOTT SEYMOUR - 2021 IBC C	100-40-51300 Education & Training	54.38
General Fund	2434	US BANK CORPORATE CARD	FLORAL CREATIONS BY EILEE	010523-OBIT	PLANT - LEE WISHAU SYMPATH	100-10-64070 Miscellaneous	55.65
General Fund	2434	US BANK CORPORATE CARD	JOURNAL TIMES	109285	CTH V - CUP ERIC ROSS PUBLI	100-23163-083 Ross Landcare - 8420 H	56.47
Donation Fund	2434	US BANK CORPORATE CARD	HAPPY TAILS PET SUPPLIES	3100	FOOD FOR LOUIE	250-30-64192 Police K9	58.84
General Fund	2434	US BANK CORPORATE CARD	DOJ EPAY RECORDS CHECK	DEPARTMENT	DECEMBER 2022 BACKGROUN	100-11-61000 Professional Services	63.00
General Fund	2434	US BANK CORPORATE CARD	WEB NETWORK SOLUTIONS	1314789451	VILLAGE CALEDONIA WEBSITE	100-90-64300 IT Maintenance & Subscri	71.97
General Fund	2434	US BANK CORPORATE CARD	MILLER-BRADFORD & RISEBER	P3579902	HEATING ELEMENT #13	100-41-64250 Equipment Repairs & Mai	80.25
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-6470660-9	EXPO MARKERS & WHITEBOA	100-42-64030 Office Supplies	83.26
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-7246909-5	HUMIDIFIER FOR ST.11	100-35-64110 Small Equipment	89.49
General Fund	2434	US BANK CORPORATE CARD	BURGHARDT MATC POLICE	MATC 120722	CLOTHING FOR ACADEMY	100-30-64070 Work Supplies	90.56
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC049699	.54 TN COLD PATCH	100-41-64090 Road Maintenance Materi	95.04
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-0555446-7	FLOOR MATT FOR ST. 11 BAY F	100-35-64110 Small Equipment	98.99
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC049711	.59TN COLD PATCH	100-41-64090 Road Maintenance Materi	103.84
General Fund	2434	US BANK CORPORATE CARD	BEST BUY	BBY01-806712	NOISE CANCELLING HEADPHO	100-60-64030 Office Supplies	104.99
Water Utility Fund	2434	US BANK CORPORATE CARD	SMARSH, INC.	INV-60859	NOVEMBER 2022 CELL PHONE	500-00-64320 IT Infrastructure	105.01
Sewer Utility Fund	2434	US BANK CORPORATE CARD	SMARSH, INC.	INV-60859	NOVEMBER 2022 CELL PHONE	501-00-64320 IT Infrastructure	105.02
General Fund	2434	US BANK CORPORATE CARD	GROVE OUTDOOR POWER	30212	CHAINSAW PARTS	100-41-64110 Small Equipment	107.54

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	JOURNAL TIMES	107900	BUDGET PUBLICATION	100-14-64070 Work Supplies	110.62
General Fund	2434	US BANK CORPORATE CARD	QUALIFICATION TARGETS INC.	22205408	TRAINING ROUNDS	100-30-64070 Work Supplies	116.79
General Fund	2434	US BANK CORPORATE CARD	JOURNAL TIMES	106618	ORDINANCE SUMMARY 2022-2	100-60-64010 Notifications/Publications	118.94
General Fund	2434	US BANK CORPORATE CARD	FABICK CAT	PIMK0223394	SERVICE KIT #55	100-41-64250 Equipment Repairs & Mai	121.14
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC049629	.71 TN COLD PATCH	100-41-64090 Road Maintenance Materi	124.96
General Fund	2434	US BANK CORPORATE CARD	HILTON GARDEN INN	3317632552	HOTEL WCMA - K.KASPER	100-13-51300 Education/Training/Confe	135.00
Sewer Utility Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	114-7627759-3	HOODS CREEK BASIN HEATER	501-18736-000 CIP-Hoods Creek Atten	144.15
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC049666	.82 TN COLD PATCH	100-41-64090 Road Maintenance Materi	144.32
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC049582	COLD PATCH	100-41-64090 Road Maintenance Materi	147.84
General Fund	2434	US BANK CORPORATE CARD	WISCONSIN CHIEFS OF POLIC	8481	CHIEF MEMBERSHIP DUES	100-30-51320 Memberships/Dues	150.00
Water Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	123964101120	DEC 22 INTERNET AND PHONE	500-00-64150 Communication Services	154.51
Sewer Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	123964101120	DEC 22 INTERNET AND PHONE	501-00-64150 Communication Services	154.51
General Fund	2434	US BANK CORPORATE CARD	TRANSUNION RISK AND ALTER	781849-202211	TLO CHARGES	100-30-62100 Contracted Services	167.40
General Fund	2434	US BANK CORPORATE CARD	EMERGENCY MEDICAL PRODU	2509531,25095	MEDICAL SUPPLIES	100-35-64280 Medical Supplies	189.94
General Fund	2434	US BANK CORPORATE CARD	IACP	1719195 2023	CHIEF MEMBERSHIP DUES	100-30-51320 Memberships/Dues	190.00
General Fund	2434	US BANK CORPORATE CARD	FABICK CAT	PIMK0223123	NEW ELEMENT #55	100-41-63300 Vehicle Repairs & Mainte	191.80
General Fund	2434	US BANK CORPORATE CARD	EMERGENCY MEDICAL PRODU	2507469	MEDICAL SUPPLIES	100-35-64280 Medical Supplies	207.80
Water Utility Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	122222-62729	PORTABLE FUEL TANK	500-00-64240 Building Repairs & Mainte	221.09
Storm Water Utility	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	12272022	ANNUAK BLUEBEAM SUBSCRI	502-00-64300 IT Maintenance & Subscri	300.00
Water Utility Fund	2434	US BANK CORPORATE CARD	TDS METROCOM	122122	12/21/2022 TELEPHONE AND IN	500-00-64150 Communication Services	306.08
Sewer Utility Fund	2434	US BANK CORPORATE CARD	TDS METROCOM	122122	12/21/2022 TELEPHONE AND IN	501-00-64150 Communication Services	306.08
General Fund	2434	US BANK CORPORATE CARD	FABICK CAT	PIMK0223122	MISC. FILTERS +ELEMENTS #5	100-41-64250 Equipment Repairs & Mai	352.63
General Fund	2434	US BANK CORPORATE CARD	AT & T	414R05002111	11/13/2022 - COMMUNICATION	100-43-64150 Communication Services	395.02
General Fund	2434	US BANK CORPORATE CARD	BROWNELLS, INC.	202241068244	RIFLE ACCESSORIES	100-30-64070 Work Supplies	398.38
Water Utility Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	11/23/2022 - FIRST NET DECEM	500-00-64150 Communication Services	436.95
Sewer Utility Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	11/23/2022 - FIRST NET DECEM	501-00-64150 Communication Services	436.95
General Fund	2434	US BANK CORPORATE CARD	BATTERIES PLUS	P58112167	BATTERIES FOR BATTALION 11	100-35-63300 Vehicle Repairs & Mainte	437.37
General Fund	2434	US BANK CORPORATE CARD	UNIFIRST CORPORATION	096 1268379	RAGS AND COVERALLS (NOV)	100-41-62100 Contracted Services	502.80
General Fund	2434	US BANK CORPORATE CARD	RITTERTECH	C03226-001	MISC.HYDRAULIC FITTINGS	100-41-63300 Vehicle Repairs & Mainte	514.07
Donation Fund	2434	US BANK CORPORATE CARD	AMAZON	114-5171193-4	MED BAGS	250-35-64190 Fire Aids & Training	516.04
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-0551607-9	MONITORS; ASSESSORS OFC (100-90-64320 IT Infrastructure	547.08
General Fund	2434	US BANK CORPORATE CARD	DEFI TRAINING LLC	234000500065	TRAINING DC ENGLEMAN	100-30-51300 Education/Training/Confe	600.00
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	071664501120	12/01/2022 TELEPHONE AND IN	100-43-64150 Communication Services	621.52
General Fund	2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC049685	COLD PATCH +MANHOLE RING	100-41-64090 Road Maintenance Materi	632.42
General Fund	2434	US BANK CORPORATE CARD	CERTIFIED LABORATORIES	8010363	136LBS BULK GREASE	100-41-63300 Vehicle Repairs & Mainte	645.95
Sewer Utility Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	122222-62729	PORTABLE FUEL TANK	501-00-64240 Building Repairs & Mainte	663.29
Sewer Utility Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	27613209	MISC LIFT STATION REPAIR PA	501-00-64240 Building Repairs & Mainte	694.80
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	11/23/2022 - FIRST NET DECEM	100-43-64150 Communication Services	773.26
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	29004842	MEDICAL SUPPLIES	100-35-64280 Medical Supplies	789.42
General Fund	2434	US BANK CORPORATE CARD	ARAMARK	860112340 113	UNIFORMS	100-35-62100 Contracted Services	954.44
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	11/23/2022 FIRST NET DECEMB	100-35-64150 Telephone	1,042.23

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	11/23/2022 - FIRST NET DECEM	100-30-64150 Communication Services	1,546.52
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	001441612022	12/02/2022 TELEPHONE AND IN	100-43-64150 Communication Services	1,633.01
General Fund	2434	US BANK CORPORATE CARD	BABCOCK SPRING CO	85250	REBUSH TRUNION #14	100-41-63300 Vehicle Repairs & Mainte	3,001.63
Recycling Fund	2434	US BANK CORPORATE CARD	MOBILE REDUCTION SPECIALI	69727	30 YD CONTAINER 11-28-22 #48	241-00-62800 Waste Disposal	3,520.00
General Fund	2434	US BANK CORPORATE CARD	CDW GOVERNMENT	Q-00175681	2022-2023; ANNUAL REVNEWAL	100-16200-000 Prepaid Expenses	7,692.00
General Fund	2434	US BANK CORPORATE CARD	CDW GOVERNMENT	EA5242661 - 2	2022-2023; MS OFFICE 365 ANN	100-90-64300 IT Maintenance & Subscri	17,612.60
Total US BANK CORPORATE CARD:							52,654.51
Grand Totals:							52,654.51

Totals By Fund

Donation Fund	\$574.88
General Fund	44,456.15
Recycling Fund	3,520.00
Sewer Utility Fund	2,538.85
Storm Water Utility Fund	300.00
Water Utility Fund	1,264.63

Totals \$52,654.51

**RESOLUTION 2023-03
(1/24/2023)**

**RESOLUTION OF THE VILLAGE OF CALEDONIA ACCEPTING IMPROVEMENTS
FOR THE WEST JOHNSON AVENUE EXTENSION**

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

R E C I T A L S

1. The Village of Caledonia (the "Village") and David Newell & Tracie Brisko-Newell (the "Developer/Owner") entered into a Development Agreement pertaining to the development of 1 lot in CSM #3523 (the "Development") with respect to the land described therein and certain public improvements, including the extension of West Johnson Avenue, the installation of a Temporary Turnaround Tee and various culverts.

2. The work for the Project has been completed and has been inspected for compliance with the approved plans and specifications and is recommended by the Village's Public Services Director & Village Engineer that the work for the improvements for the certified survey map be accepted by the Village Board subject to the following conditions:

- a. Village Board acceptance and approval.
- b. Granting of a Sanitary Sewer Lateral Easement (when Installed) on Lot 2 for the service for Lot 1.
- c. Executing a 33' Road Reservation Agreement on Lot 2 of the CSM.
- d. Approval of an Individual Grading Plan for Lot 1 at time of Building Permit.

NOW THEREFORE BE IT RESOLVED THAT, the certain public improvements, including the extension of West Johnson Avenue, the temporary turnaround tee, and various culverts are hereby accepted by the Village Board subject to the conditions recommended by the Village's Public Services Director and Village Engineer as set forth above.

Adopted by the Village Board of the Village of Caledonia this _____ day of January 2023.

VILLAGE OF CALEDONIA

By: _____
James R. Dobbs, President

Attest: _____
Joslyn Hoeffert, Clerk

RESOLUTION NO. 2023-04

**RESOLUTION AUTHORIZING THE VILLAGE OF CALEDONIA TO ENTER INTO A
CONTRACT WITH TYLER TECHNOLOGIES INC., FOR ASSESSMENT SERVICES AND
POTENTIAL MARKET REVALUATION SERVICES**

WHEREAS, the Village of Caledonia is desirous of continuing to use the present assessor for an additional three-year period; and

WHEREAS, the Village of Caledonia believes that it would be in the best interests of the Village to contract with Tyler Technologies Inc. Appraisal and Tax Division for assessment services for three years as they are familiar with the Village based on previous contracts and provided a competitive proposal.

WHEREAS, Tyler Technologies Inc. Appraisal and Tax Division for assessor services proposes the following cost:

\$88,000 for the period of February 1, 2023 through January 31, 2024.

\$89,800 for the period of February 1, 2024 through January 31, 2025.

\$91,600 for the period of February 1, 2025 through January 31, 2026.

WHEREAS, Tyler Technologies Inc. Appraisal and Tax Division for providing Interim Market Update Revaluation services (Option 1) for 2023, 2024 & 2025 proposes the following costs:

\$23,900 for the period of January 1, 2023 through August 31, 2023.

\$24,300 for the period of January 1, 2024 through August 31, 2024.

\$24,700 for the period of January 1, 2025 through August 31, 2025.

WHEREAS, Tyler Technologies Inc. Appraisal and Tax Division for providing Interim Market Update Revaluation services (Option 2) for 2024 & 2025 proposes the following costs:

\$30,400 for the period of January 1, 2024 through August 31, 2024.

\$24,700 for the period of January 1, 2025 through August 31, 2025.

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board that a contract be executed between the Village of Caledonia and Tyler Technologies Inc. Appraisal and Tax Division for assessor services and market revaluation services (Option 1 or Option 2) at the above costs is authorized and approved subject to the final form of agreement being reviewed and approved by the Village Administrator and Village Attorney.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this _____ day of January, 2023.

VILLAGE OF CALEDONIA

By: _____

James R. Dobbs,
Village President

Attest: _____

Joslyn Hoeffert
Village Clerk