

VILLAGE BOARD MEETING AGENDA
Wednesday, August 14, 2024 at 6:00 p.m.
Caledonia Village Hall - 5043 Chester Lane
Caledonia, WI 53402

1. **Meeting called to order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Approval of Minutes:** Village Board – July 23, 2024
5. **Public Comment** – Provides a two-minute opportunity for citizens to voice opinions to the Village Board. The Village Board cannot respond as this may conflict with open meeting requirements.
6. **Presentations**
 - A. [2023 Audit Report – Jordan Boehm](#)
7. **Ordinances and Resolutions**
 - A. **Ordinance 2024-11** – An Ordinance to Repeal and Recreate Chapter 12 of Title 16 Off-Street Parking of the Code of Ordinances of the Village of Caledonia, Racine County, Wisconsin (*Plan Commission 7/29/24, 4-0*)
 - B. **Resolution 2024-087** – Authorizing the Village of Caledonia to Enter into a Development Agreement with Ashley Ventures, LLC for South Hills Commerce Centre in Tax Incremental District No. 4 (*VB 7/23/24 layed over, 6-0.*)
 - C. **Resolution 2024-088** – Approving a Master Sign Plan For A Commercial Building For The Parcel Located At 215 27th Street In The Village Of Raymond Under The Cooperative Plan Dated November 12, 2009 Between The Village Of Caledonia And The Village Of Raymond Under Sec. 66.0307, Wis. Stats. (*Plan Commission 7/29/24, 4-0*)
 - D. **Resolution 2024-089** – A Resolution Approving a Site, Building, & Operation Plan to Construct 11, ±2,500 Square-Foot Commercial Buildings for the Operation of Various Small Businesses Located at 7930 Hagemann Road, Village of Caledonia, Racine County, WI, Greg Thompson, Applicant and Owner (*Plan Commission 7/29/24, 4-0*)
 - E. **Resolution 2024-090** – Authorizing the Village of Caledonia to Award a Contract for the TID #4 Phase 4 Sanitary Sewer and Water Main Extension Project
8. **New Business**
 - A. Approval of A/P checks
 - B. Discuss rescheduling of 11/26/2024 and 12/24/2024 Village Board and Committee of the Whole meetings due to Holidays.
9. **Continuing Business**

None
10. **Adjournment**

Village Board Meeting Minutes

July 9, 2024

1 - Order

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

2 - Pledge of Allegiance

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

3 - Roll Call

PRESENT: 6 – President Weatherston, Trustee Stillman, Trustee Martin, Trustee Lambrecht, Trustee Wishau, and Trustee Pierce

EXCUSED: 1 – Trustee McManus

STAFF: Interim Administrator/Police Chief Christopher Botsch, Public Services Director Tony Bunkelman, Village Engineer Ryan Schmidt, Finance Director Wayne Krueger, Development Director Peter Wagner, Fire Chief Jeff Henningfeld, Village Attorney Elaine Ekes, HR Manager/Assistant Village Attorney Tyler Helsel, Clerk Jennifer Olsen, and Deputy Clerk Norgie Montes De Oca-Metzinger

4 – Approval of Minutes

Motion by Trustee Stillman to approve the minutes of the July 9, 2024 Village Board and July 10 and 17, 2024 Special Village Board meetings, seconded by Trustee Wishau. **The motion carried 6-0.**

5 – Public Comment

The following people appeared to speak before the Board:

1. Becky Girard, Hialeah Dr. – Would like to have a representative from Racine County Emergency Management explain the process for the text alerts.
2. Ron Coutts, Kentwood Dr – Question about when we approved re-assessment every year.
3. Greg Berg, 6 Mile Rd – Comments about zoning changes

Motion by Trustee Pierce to move item 8A ahead of item 6A, seconded by Trustee Martin. **Motion carried, 6-0.**

8 – Ordinances and Resolutions

A. **Resolution 2024-086** – Establishing a Policy for Approvals and Procedures for Welcome Signs

Motion by Trustee Pierce to approve the resolution, seconded by Trustee Martin. **Motion carried 6-0.**

6 – Presentations

A. **Communications Committee Presentation – Nancy Pierce, Chair**

Trustee Pierce presented the accomplishments of the ad hoc Communications Committee, which wrapped up in June of 2024.

7 – Appointments

A. Board of Review

Motion by President Weatherston to appoint Kathy Kasper to the Board of Review, seconded by Trustee Stillman. **Motion carried 5-1. Trustee Pierce votes nay.**

9 - New Business

A. Approval of A/P checks

Motion by Trustee Wishau to approve the A/P Checks, seconded by Trustee Pierce. **Motion carried, 6-0.**

B. Approval of US Bank List

Motion by Trustee Wishau to approve the US Bank List, seconded by Trustee Lambrecht. **Motion carried, 6-0.**

C. New Liquor License – Eco Justice Center

Motion by Trustee Martin to approve the license, seconded by Trustee Stillman. **Motion carried 6-0.**

D. Discuss rescheduling of Village Board and Committee of the Whole meetings due to August 13 Election

Staff recommends changing the August 13, 2024 meetings to Tuesday, August 6 or Wednesday, August 14. The Board unanimously agreed to change the meeting date to August 14, 2024.

10 - Closed Session

A. The Village Board will take up a motion to go into CLOSED SESSION, pursuant to Wis. Stat. S.19.85(1)(c), considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, and Wis. Stat. s. 19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session; **specifically** to discuss an employment contract for the position of Village Administrator and to discuss the Development Agreement with Ashley Ventures, LLC, a Florida limited liability company qualified to do business in the State of Wisconsin for the development of the South Hills Commerce Centre Business Park and the awarding of a sanitary sewer and watermain project with TID No. 4.

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

Ayes: 6 – Weatherston, Stillman, Martin, Pierce, Lambrecht, Wishau
Excused: 1 - McManus

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

Motion by Trustee Pierce to go into open session, seconded by Trustee Stillman.
Motion carried 6-0.

Motion by Trustee Martin to approve the employment agreement for the Village Administrator as discussed in closed session, seconded by Trustee Pierce. **Motion carried 6-0.**

- C. **Resolution 2024-087** – Authorizing the Village of Caledonia to Enter into a Development Agreement with Ashley Ventures, LLC for South Hills Commerce Centre in Tax Incremental District No. 4

Motion by Trustee Pierce to lay over the resolution to a later date, seconded by Trustee Stillman. **Motion carried 6-0.**

11 – Continuing Business

None

12 – Adjournment

President Weatherston adjourned the meeting at 7:25 p.m.

Respectfully submitted:
Jennifer Olsen
Village Clerk

**ORDINANCE NO. 2024-11
VILLAGE OF CALEDONIA**

AN ORDINANCE TO REPEAL AND RECREATE CHAPTER 12 OF TITLE 16 OFF-STREET PARKING OF THE CODE OF ORDINANCES OF THE VILLAGE OF CALEDONIA, RACINE COUNTY, WISCONSIN

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

1. That Chapter 12 of Title 16 of the Code of Ordinances for the Village of Caledonia be, and hereby is, repealed and recreated to read as follows:

“SEC. 16-12-1 OFF-STREET PARKING REQUIREMENTS

- (a) **OFF STREET PARKING REQUIRED:** Off-street vehicle parking space (“parking space”) shall be provided for buildings and uses as hereinafter specified. Such parking shall be reasonably adjacent to the use or building served; be intended specifically to serve the residents, patrons, or employees of said use or building; and the required number of spaces must be demonstrably usable and accessible for such purpose.
- (b) **APPLICATION TO EXISTING USES:** The provision of parking space shall not be required for legally existing uses as of the date of this ordinance but shall be required for any expansion for such use by the addition of new primary floor area or other spatial expansion of building or use generating new parking demand.
- (c) **DETERMINATION OF NEED:** The number of parking spaces required shall be based upon the anticipated parking demand of individual uses and shall be as follows or as may be designated hereinafter for specific uses or situations as per Plan Commission approval. In any case of structures or uses not mentioned, the provision for a use which is similar shall apply:

| Use Category | Minimum Parking Space Requirements |
|---|--|
| Single-Family Dwelling and Mobile Homes | 2 per dwelling unit |
| Two-Family and Multi-Family Dwellings | 2 per dwelling unit |
| Hotels and Motels | 1 per guest room, plus 1 per 3 employees |
| Colleges, Secondary, and Elementary Schools | 1 -for each 2 employees plus a reasonable number of stalls for student and other parking |
| Hospitals, Clubs, Lodges, Sororities, Dormitories, Lodginghouses, and Boardinghouses | 1 per 2 beds, plus 1 per 3 employees |
| Rest Homes, Nursing Homes, Sanitariums, and Institutions | 1 per 5 beds plus 1 per 3 employees |
| Medical and Dental Clinics | 3 per doctor plus 1 per -employee |
| Churches, Theatres, Auditoriums, Community Centers, Vocational and Night Schools, and Other Places of Public Assembly | 1 per 5 seats |

| | |
|---|---|
| Restaurants, Bars, Places of Entertainment, Repair Shops, Retail and Service Stores | 1 per 150 square feet of floor area |
| Manufacturing and Processing Plants, Laboratories and Warehouses | 1 per 2 employees during any 12-hour period |
| Financial Institutions, Business, Governmental and Professional Offices | 1 per 300 square feet of floor area |
| Funeral Homes | 1 per 4 seats |

- (d) **CALCULATION OF PARKING REQUIREMENTS:**
- (1) Parking requirements based on floor area must be calculated based on gross floor area, minus parking and loading areas and areas of a building occupied exclusively by mechanical equipment, utilities, or service areas that are not intended for human occupancy.
 - (2) Lots containing more than one use or tenant must provide parking in an amount equal to the total aggregate number of spaces required for each use or tenant on the lot.
 - (3) For the purpose of computing parking requirements based on seating, calculations must be based on the building-code-rated capacity.
 - (4) Requirements based on employees must be based on the average number of persons working on and single shift.
- (e) **PARKING DECREASES:** The minimum vehicle parking requirements are not intended to negatively impact the viability of businesses. To allow for flexibility in addressing the actual expected parking demand of specific uses, the Plan Commission, by a $\frac{3}{4}$ majority approval, is authorized to approve alternatives to minimum parking regulations through the site plan review process if the Plan Commission determines that the following criteria is met:
- (1) A parking demand study indicates that provision of less than the minimum number of spaces is warranted by the anticipated parking demand.

SEC. 16-12-2 PARKING STANDARDS, DIMENSIONS, AND LOCATION

- (a) **STANDARD DIMENSIONS**
- (1) Parking stalls shall be no less than 9 feet in width and not less than 162 square feet in area exclusive of the space required for ingress and egress.
 - (2) Drive aisles shall be a minimum of 24 feet in width for two-way traffic and 12-feet in width for one-way traffic on sites. Fire Code requirements may apply above these stated drive aisle requirements in some cases.
- (b) **AMERICAN DISABILITIES ACT:** Adequate parking stalls shall be made available for disabled persons per federal and state requirements.
- (c) **LOCATION:** Location of parking areas shall be on the same lot as the principal use and not over 400 feet from the principal use.
- (d) **SURFACING:** Any driveway or off-street parking area shall be asphalt or concrete, except for driveways or off-street parking areas located on parcels located in the A-2 Agricultural District. In residential districts, driveways on parcels smaller than 3 acres must be paved with asphalt or concrete for the first 50 feet from the right-of-way. The Plan Commission,

by a ¾ majority approval, is authorized to approve alternatives to surfacing requirements through the site plan review process.

- (1) Improved surfaces, such as asphalt, concrete, or compact gravel (including driveways), that cover more than 50% of a residential street yard are prohibited.
- (e) CURBS: In districts that are not residential or agricultural, curbs or barriers shall be installed to prevent parked vehicles from extending over any lot lines. The extent of curbing needed on a given parking lot shall be approved by the Plan Commission.
- (f) SCREENING: Any off-street parking area, other than that provided for a residence, which abuts or faces a residential district shall provide a planting screen, landscaped fence, or wall, at least 4 feet in height along the side abutting or fronting on a residential district (Subject to Planning Commission discretion for unique situations). A landscape plan for such screening shall be submitted to the Plan Commission for approval prior to installation.
- (g) PARKING SETBACKS:
 - (1) In any residential district no vehicle shall be allowed to park closer, nor shall any drive be permitted closer than 5 feet to the abutting residential lot line.

Off-Street Parking Setbacks by District:

| District | Setback from Right-of-Way | Setback from Side & Rear Property Lines |
|---------------------------|---------------------------|---|
| Residential | 0 ft | 5 ft |
| Multi Family -Residential | 15 ft | 15 ft |
| Commercial | 15 ft | 0 ft |
| Manufacturing | 15 ft | 0 ft |
| Park/Institutional | 15 ft | 15 ft |

- (2) In any off-street parking area for a commercial use, no vehicle shall be allowed to park closer, nor shall any drive be permitted closer than 15 feet to an abutting residential district (Subject to Planning Commission discretion for unique situations and approved screening methods).
- (h) DRIVEWAY ACCESS:
 - (1) Adequate access to a public street shall be provided for each parking area, and driveways shall meet requirements of section 18-1-5.
 - (2) No direct access shall be permitted to the existing or proposed rights-of-way of expressways, freeways or interstate highways, nor to any other road, street or highway, without permission of the authority maintaining the facility.
 - (3) Vehicle entrances and exits to drive-in theaters, banks, and restaurants; motels; funeral homes; vehicular sales, service, washing and repair stations; garages; or public parking lots shall be not less than 200 feet from any pedestrian entrance or exit to a school, college, university, church, hospital, park, playground, library, public emergency shelter or place of public assembly.
 - (4) Adjacent residential uses may agree to establish a common driveway. In such cases, the driveway midpoint should be the property line between the two parcels; however, the precise location of such driveway will be determined by the jurisdictional authority. The driveway must meet standard specifications and the

landowner(s) shall record cross access agreements to ensure continued use, upkeep and maintenance of the combined access points.

- (5) Cross access to and between neighboring properties shall be implemented wherever possible. The goal in this requirement is to remove as much incidental, site-to-site traffic from adjacent roads as practical, thus reducing the possibility of traffic conflicts and accidents. Cross access may be achieved by the interconnection of parking lots or the construction of a separate drive. Sharing of access to state and county trunk highways by commercial or industrial land uses may also be permitted. Such shared access shall have the approval of the county highway department or state department of transportation, depending upon jurisdiction. A cross-access agreement shall be recorded by all landowners utilizing such shared access. Such shared access must meet standard specifications.
- (6) Access drives to principal structures which traverse wooded, steep, or open fields shall be constructed and maintained to a width and base material depth sufficient to support access by emergency vehicles. All driveways shall have a minimum width of 12 feet with road strength capable of supporting emergency and fire vehicles, in compliance with any Village standards.

SEC 16-12-3 PARKING RESTRICTIONS

- (a) **RESIDENTIAL PARKING RESTRICTIONS:** Parking of vehicles accessory to a residential use on private property shall be limited to those actually used by the residents or for temporary parking for guests. Vans or pickup trucks used for private and recreational use, or a motor home (recreational vehicle), or a van or pickup truck used in a business or trade and commercial vehicle used for transportation to and from a place of employment or workplace of the occupant may be parked on a residential property subject to the requirements of this Section.
 - (1) Vehicles (personal, commercial, or recreational) must be parked either within an enclosed attached garage or detached accessory structure, or on an improved surface such as asphalt, concrete, or compacted gravel and must maintain a minimum of a 5-foot setback from the rear and side lot lines. There is no minimum setback to the principal structure.
 - (2) Commercial vehicles of not over 10,000 lbs may be parked on private property, providing all of the following conditions are met: vehicle is registered and licensed; used by a resident of the premises; gross weight does not exceed ten thousand 10,000 lbs., including any load; height does not exceed 10 feet as measured from ground level, excluding antennas, air vents, and roof-mounted air conditioning units, but including any load, bed, or box; and total vehicle length does not exceed 26 feet, including attachments thereto (such as plows, trailers, etc.) unless approved through a conditional use permit.
 - (3) Trailers, utility or recreational (including boats on their trailers, snowmobiles on their trailers, minibikes or trailbikes on their trailers, unoccupied tent campers and travel trailers, and all-terrain vehicles and personal watercraft on their trailers) parked outdoor on private property in residentially zoned districts must maintain a minimum 5-foot setback from the rear and side lot lines but are not restricted to a minimum setback to the principal structure. If parked in the street yard, the trailer

must be parked on the driveway or on an improved surface such as asphalt, concrete, or compacted gravel.

- (4) Trailers and recreational vehicles parked on residential parcels less than 5 acres cannot exceed 32 feet in length (not including trailer tongue and hitch) and 10 feet in height. For residential parcels 5 acres or greater, trailers and recreational vehicles shall not exceed 37 feet in length (not including tongue and hitch) and 10 feet in height.
 - (5) No other vehicular equipment of a commercial or industrial nature, except as stated above, shall be parked or stored for more than 2 consecutive hours or 4 accumulated hours during any 24-hour period on any lot in any zoning district except business and industrial districts or as permitted by an approved conditional use or in the A-2 Agricultural District.
 - (6) Outdoor parking of one semi-tractor or dump truck is permitted in Residential Districts if the parcel is greater than 1 acre and has direct access to a Class A Highway (e.g. STH 31, STH 32). Outdoor parking of semi-tractor trailers in residential districts is prohibited.
 - (7) A gathering which results in the parking of vehicles or trailers not on an approved surface may be exempt from these parking limits for a 24-hour period.
- (b) **NON-RESIDENTIAL PARKING RESTRICTIONS:**
- (1) Vehicles and recreational vehicles shall be parked either within an enclosed attached garage or detached accessory structure, or on an improved surface such as asphalt, concrete, or compacted gravel, except as permitted by an approved conditional use or in the A-2 Agricultural District.
 - (2) Outdoor parking of semi-tractors/trailers and/or dump trucks on commercial property (B-districts), that is not a principal use (e.g., truck sales), an accessory use (e.g., delivery vehicles), or which has not been approved through the conditional use or site plan review process is prohibited.
- (c) **OCCUPATION OF PARKED VEHICLES PROHIBITED:** No camping trailer or recreational vehicle shall be used for the purpose of habitation in the Village.
- (d) **USES NOT ENUMERATED:** In any case where there is question as to the parking requirements for a use or where such requirements are not specifically enumerated, such case shall be brought before the Plan Commission, which shall have the authority to determine the appropriate application of the parking requirements to the specific situation.”

2. That this ordinance shall take effect upon adoption and the day after publication as required by law.

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

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston
Village President

Attest: _____
Jennifer Olsen
Village Clerk

**RESOLUTION NO. 2024-087
VILLAGE OF CALEDONIA**

**RESOLUTION AUTHORIZING THE VILLAGE OF CALEDONIA TO ENTER INTO A
DEVELOPMENT AGREEMENT WITH ASHLEY VENTURES, LLC FOR SOUTH HILLS
COMMERCE CENTER IN TAX INCREMENTAL DISTRICT NO. 4**

The Village Board for the Village of Caledonia, Racine County, WI do resolve as follows:

WHEREAS, Ashley Ventures, LLC, a Florida limited liability company qualified to do business in the State of Wisconsin ("Ashley") intends to purchase several parcels of land, combine said parcels ("Property"), and then divide the Property into multiple parcels for development on land in Tax Incremental District No. 4;

WHEREAS, Ashley plans to build a multi-phase, master-planned business park including conceptually ten Class A industrial buildings on separate lots, with a total building area of approximately 3,800,000 square feet on the Property with a capital investment of approximately \$440,000,000 and an estimated valuation of \$300,000,000 (not including the base value). The phasing provides development flexibility for Ashley to improve the Property with buildings with long term leases, lease and/or selling lots to end users; and

WHEREAS, in order to induce Ashley to develop and locate its new development at the Property, which Ashley would not do but for certain pay as you go incentives, and in order to render the business park construction financially viable for Ashley, the Village is willing to extend to Ashley certain development incentives in exchange for Ashley's commitment to locate the development at the Property and certain guaranteed minimum values, all according to the terms and conditions set forth in the agreement.

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board that the Development Agreement between the Village of Caledonia and Ashley Ventures, LLC as substantially set forth in **Exhibit A** attached hereto and incorporated herein (the "Development Agreement"), is hereby authorized and substantially approved subject to final approval by the Village Administrator, Village President and Village Attorney consistent with this action, and the Village President and Village Clerk/Treasurer are authorized to execute said agreement and the Village Administrator, Development Director and Public Services Director are authorized to take such actions necessary in furtherance thereof; and

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

VILLAGE OF CALEDONIA

By: _____

Thomas Weatherston
Village President

Attest: _____

Jennifer Olsen
Village Clerk

**RESOLUTION NO. 2024-088
VILLAGE OF CALEDONIA**

A RESOLUTION APPROVING A MASTER SIGN PLAN FOR A COMMERCIAL BUILDING FOR THE PARCEL LOCATED AT 215 27TH STREET IN THE VILLAGE OF RAYMOND UNDER THE COOPERATIVE PLAN DATED NOVEMBER 12, 2009 BETWEEN THE VILLAGE OF CALEDONIA AND THE VILLAGE OF RAYMOND UNDER SEC. 66.0307, WIS. STATS.

The Village Board for the Village of Caledonia, Racine County, WI do resolve as follows:

WHEREAS, The Cooperative Plan dated November 12, 2009 between the Village of Caledonia and the Village of Raymond gives the Village of Caledonia authority to approve or deny requests for amendments to the Village of Raymond Land Use Plan and requests to rezone property, conditionals uses, sign plans, and certified survey maps if within the jurisdictional area of the Cooperative Plan;

WHEREAS, Adam Smikowski, Agent, requested approval of a master sign plan for the commercial building located at 215 27th Street, Parcel ID No. 168-04-21-01-007-000 in the Village of Raymond as illustrated in **Exhibit A**. This tract of land is within the jurisdictional area of the Cooperative Plan giving the Village of Caledonia approving authority; and

WHEREAS, the Village of Raymond has approved the sign for the commercial building and the Village of Caledonia Plan Commission has recommended approval of the master sign plan for the following reasons:

1. The Village of Raymond granted approval of the proposed wall sign in accordance with plans received on June 24, 2024.
2. The proposed sign meets the intent of the Village of Caledonia development standards in accordance with the Cooperative Boundary Agreement between the Villages of Caledonia and Raymond.
3. Any modification of the sign will require review by the Village of Raymond and the Village of Caledonia.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Caledonia that the requested master sign plan as set forth above is hereby approved, subject to the same conditions imposed by the Village of Raymond, as being consistent with the intent and requirements of the Cooperative Plan.

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

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston
Village President

Attest: _____
Jennifer Olsen
Village Clerk

EXHIBIT A



T.S. SIGNS & DESIGNS
262-794-6025

Job Name: Vessel Services
Contact: Eric Vessel

Location: Caledonia
Job Type: BeBond Sign

**RESOLUTION NO. 2024-089
VILLAGE OF CALEDONIA**

**A RESOLUTION APPROVING A SITE, BUILDING, & OPERATION PLAN TO CONSTRUCT
11, ±2,500 SQUARE-FOOT COMMERCIAL BUILDINGS FOR THE OPERATION OF
VARIOUS SMALL BUSINESSES LOCATED AT 7930 HAGEMANN ROAD, VILLAGE OF
CALEDONIA, RACINE COUNTY, WI, GREG THOMPSON, APPLICANT AND OWNER**

The Village Board for the Village of Caledonia, Racine County, WI do resolve as follows:

WHEREAS, Greg Thompson, Applicant, has requested an approval of a site, building, and operations plan to construct 11, ±2,500 square-foot commercial buildings for the operation of various small businesses located at 7930 Hagemann Road, Parcel ID No. 104-04-22-07-053-000, Village of Caledonia, Racine County, WI; and,

WHEREAS, the Village of Caledonia Plan Commission recommended approval of the site, building, and operations plan for the following reasons:

1. The proposed use is allowed by underlying zoning through the building, site & operation plan review process.
2. This use is consistent with the 2035 Comprehensive Land Use Plan designation of Mixed Use – Commercial and Residential.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Caledonia, that the requested building, site, and operations plan set forth above, is hereby approved for the same reasons set forth above and subject to the same contingency imposed by the Village Plan Commission.

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

VILLAGE OF CALEDONIA


By: _____
Thomas Weatherston
Village President

Attest: _____
Jennifer Olsen
Village Clerk

MEMORANDUM

DATE: Wednesday, May 29, 2024

TO: Caledonia Utility District

FROM: Anthony A. Bunkelman P.E.
Public Services Director 

RE: Contract Award – TID 4 Phase 4 Sanitary Sewer and Water Main Extensions

BACKGROUND INFORMATION

The TID 4 Phase 4 Sanitary Sewer & Water Main Extensions Project has been designed, reviewed, and publicly advertised as required. The bid opening for the project was held on May 23. The Caledonia Utility District received prequalification statements from 7 contractors and received 4 bids on the project. The low bid was from Dorner Inc. in the amount of \$2,688,687.40. This bid is approximately \$608,073 or 18.4% below the engineers estimate of \$3,296,760.

Foth Infrastructure & Environment LLC and Caledonia Utility District staff have reviewed the bids and have provided a recommendation for award to Dorner Inc. in the amount of \$2,688,687.40.

Based on the bid prices \$1,957,962.72 is attributed to Sanitary Sewer in the TID and \$730,724.68 is attributed to the Water Utility in the TID. This project will be special assessed when the project is completed, and all costs are in.

RECOMMENDATION

Move to authorize the Caledonia Utility District to recommend to the Village Board to issue the Notice of Award to Dorner Inc for the TID 4 Phase 4 Sanitary Sewer and Water Main Extensions Project in the amount of \$2,688,687.40.

Move to authorize the Utility District President and Secretary to execute any contract documents as necessary.



Ballpark Commons Office Building
 7044 S. Ballpark Drive, Suite 200
 Franklin, WI 53132
 (414) 336-7900
 foth.com

May 28, 2024

Tony Bunkelman, PE
 Caledonia Utility District
 333 4 1/2 Mile Road
 Racine, WI 53402

RE: TID 4 Phase 4 Sanitary Sewer and Water Main Extensions

Dear Tony,

We have reviewed the bids received on May 23, 2024, for the above referenced project. A summary of the bid is as follows:

| Bidder | Base Bid | Alternate Bid | Total Bid Amount |
|--------------------------|-----------------|-----------------|------------------|
| Dorner Inc. | \$ 2,138,258.60 | \$ 550,428.80 | \$ 2,688,687.40 |
| Globe Contractors, Inc. | \$ 2,156,960.00 | \$ 1,146,981.00 | \$ 3,303,941.00 |
| Super Excavators, Inc. | \$ 2,197,606.00 | \$ 854,770.00 | \$ 3,052,376.00 |
| A.W. Oakes and Son, Inc. | \$ 2,693,263.40 | \$ 724,042.40 | \$ 3,417,305.80 |

Utility counsel has reviewed the prequalification statements for the bidders and has determined that the bidders have met the prequalification requirements.

We recommend awarding the project to Dorner Inc. for the total bid amount of \$ 2,688,687.40. Their bid is complete and contains all required documentation.

Please contact me if you have any questions.

Sincerely,

Andrew Schultz, PE

Project Manager

Enclosure: Bid Results Worksheet

TID 4 Phase 4 Sanitary Sewer and Water Main Extensions (#9105984)
Village of Caledonia Utility District
May 23, 2024

| Line Item | Item Description | UofM | Quantity | Engineer Estimate | | Dorner Inc. | | Globe Contractors, Inc. | | Super Excavators, Inc. | | A.W. Oakes & Son, Inc. | |
|--------------------------|--|-------|----------|-------------------|------------------------|---------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | | | | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension |
| 1 | Mobilization/Demobilization | LS | 1 | \$ 75,000.00 | \$ 75,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 104,000.00 | \$ 104,000.00 | \$ 360,000.00 | \$ 360,000.00 | \$ 280,000.00 | \$ 280,000.00 |
| 2 | Traffic Control | LS | 1 | \$ 20,000.00 | \$ 20,000.00 | \$ 8,269.00 | \$ 8,269.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 16,000.00 | \$ 16,000.00 | \$ 18,000.00 | \$ 18,000.00 |
| 3 | Clearing, Grubbing, and Tree Removal | LS | 1 | \$ 25,000.00 | \$ 25,000.00 | \$ 16,538.00 | \$ 16,538.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 12,000.00 | \$ 12,000.00 |
| 4 | Sawcut Pavement, Full Depth | Ln Ft | 2750 | \$ 2.50 | \$ 6,875.00 | \$ 2.60 | \$ 7,150.00 | \$ 2.00 | \$ 5,500.00 | \$ 3.00 | \$ 8,250.00 | \$ 2.00 | \$ 5,500.00 |
| 5 | Remove and Replace Signing | LS | 1 | \$ 1,000.00 | \$ 1,000.00 | \$ 441.00 | \$ 441.00 | \$ 1,400.00 | \$ 1,400.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 400.00 | \$ 400.00 |
| 6 | Remove and Replace Postal Boxes | LS | 1 | \$ 2,500.00 | \$ 2,500.00 | \$ 1,103.00 | \$ 1,103.00 | \$ 120.00 | \$ 120.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 600.00 | \$ 600.00 |
| 7 | Tracking Pad | EA | 1 | \$ 2,500.00 | \$ 2,500.00 | \$ 1,213.00 | \$ 1,213.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 2,600.00 | \$ 2,600.00 |
| 8 | Silt Fence | Ln Ft | 7486 | \$ 2.50 | \$ 18,715.00 | \$ 2.60 | \$ 19,463.60 | \$ 2.00 | \$ 14,972.00 | \$ 2.00 | \$ 14,972.00 | \$ 3.00 | \$ 22,458.00 |
| 9 | Rock Filled Filter Bags | EA | 280 | \$ 15.00 | \$ 4,200.00 | \$ 22.00 | \$ 6,160.00 | \$ 13.00 | \$ 3,640.00 | \$ 15.00 | \$ 4,200.00 | \$ 16.00 | \$ 4,480.00 |
| 10 | 8-Inch SDR-26 PVC Sanitary Main, Spoil Backfill | Ln Ft | 20 | \$ 265.00 | \$ 5,300.00 | \$ 175.00 | \$ 3,500.00 | \$ 240.00 | \$ 4,800.00 | \$ 205.00 | \$ 4,100.00 | \$ 410.00 | \$ 8,200.00 |
| 11 | 12-Inch SDR-26 PVC Sanitary Main, Spoil Backfill | Ln Ft | 653 | \$ 285.00 | \$ 186,105.00 | \$ 250.00 | \$ 163,250.00 | \$ 250.00 | \$ 163,250.00 | \$ 190.00 | \$ 124,070.00 | \$ 310.00 | \$ 202,430.00 |
| 12 | 24-Inch F679 PVC Sanitary Main, Spoil Backfill | Ln Ft | 1933 | \$ 500.00 | \$ 966,500.00 | \$ 325.00 | \$ 628,225.00 | \$ 330.00 | \$ 637,890.00 | \$ 235.00 | \$ 454,255.00 | \$ 495.00 | \$ 956,835.00 |
| 13 | Sanitary Sewer Manhole, 48-Inch | VF | 212 | \$ 600.00 | \$ 127,200.00 | \$ 914.00 | \$ 193,768.00 | \$ 750.00 | \$ 159,000.00 | \$ 570.00 | \$ 120,840.00 | \$ 760.00 | \$ 161,120.00 |
| 14 | Connection to Existing Sanitary Sewer Main | EA | 1 | \$ 2,500.00 | \$ 2,500.00 | \$ 12,764.00 | \$ 12,764.00 | \$ 17,500.00 | \$ 17,500.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 15 | 16-inch PVC Water Main, Spoil Backfill | Ln Ft | 2408 | \$ 193.00 | \$ 464,744.00 | \$ 129.00 | \$ 310,632.00 | \$ 161.00 | \$ 387,688.00 | \$ 168.00 | \$ 404,544.00 | \$ 146.00 | \$ 351,568.00 |
| 16 | 16-inch PVC Water Main, Granular Backfill | Ln Ft | 246 | \$ 250.00 | \$ 61,500.00 | \$ 193.00 | \$ 47,478.00 | \$ 250.00 | \$ 61,500.00 | \$ 325.00 | \$ 79,950.00 | \$ 195.00 | \$ 47,970.00 |
| 17 | Hydrant Assembly | EA | 7 | \$ 8,000.00 | \$ 56,000.00 | \$ 9,712.00 | \$ 67,984.00 | \$ 9,950.00 | \$ 69,650.00 | \$ 8,500.00 | \$ 59,500.00 | \$ 9,200.00 | \$ 64,400.00 |
| 18 | 6-inch Hydrant Lead | Ln Ft | 112 | \$ 115.00 | \$ 12,880.00 | \$ 82.00 | \$ 9,184.00 | \$ 150.00 | \$ 16,800.00 | \$ 260.00 | \$ 29,120.00 | \$ 150.00 | \$ 16,800.00 |
| 19 | 16-inch Butterfly Valve | EA | 4 | \$ 5,000.00 | \$ 20,000.00 | \$ 25,416.00 | \$ 101,664.00 | \$ 8,000.00 | \$ 32,000.00 | \$ 5,000.00 | \$ 20,000.00 | \$ 6,700.00 | \$ 26,800.00 |
| 20 | HDPE Water Service (1") - Open Cut | Ln Ft | 95 | \$ 82.00 | \$ 7,790.00 | \$ 130.00 | \$ 12,350.00 | \$ 90.00 | \$ 8,550.00 | \$ 240.00 | \$ 22,800.00 | \$ 155.00 | \$ 14,725.00 |
| 21 | HDPE Water Service (1") - Trenchless Pit Launch Installa | Ln Ft | 141 | \$ 60.00 | \$ 8,460.00 | \$ 117.00 | \$ 16,497.00 | \$ 90.00 | \$ 12,690.00 | \$ 250.00 | \$ 35,250.00 | \$ 90.00 | \$ 12,690.00 |
| 22 | 1" Water Service Fittings | EA | 8 | \$ 1,000.00 | \$ 8,000.00 | \$ 1,090.00 | \$ 8,720.00 | \$ 950.00 | \$ 7,600.00 | \$ 400.00 | \$ 3,200.00 | \$ 670.00 | \$ 5,360.00 |
| 23 | Connection to Existing Water Main | EA | 1 | \$ 11,000.00 | \$ 11,000.00 | \$ 31,615.00 | \$ 31,615.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 32,000.00 | \$ 32,000.00 | \$ 27,000.00 | \$ 27,000.00 |
| 24 | 1 1/4" Dense Graded Base (HMA and Driveway Base) | TON | 1000 | \$ 20.50 | \$ 20,500.00 | \$ 20.20 | \$ 20,200.00 | \$ 25.00 | \$ 25,000.00 | \$ 45.00 | \$ 45,000.00 | \$ 23.00 | \$ 23,000.00 |
| 25 | 3/4" Dense Graded Base (Shoulder Restoration) | TON | 220 | \$ 31.50 | \$ 6,930.00 | \$ 40.10 | \$ 8,822.00 | \$ 25.00 | \$ 5,500.00 | \$ 45.00 | \$ 9,900.00 | \$ 44.00 | \$ 9,680.00 |
| 26 | HMA Binder Course | TON | 410 | \$ 200.00 | \$ 82,000.00 | \$ 120.20 | \$ 49,282.00 | \$ 105.00 | \$ 43,050.00 | \$ 115.00 | \$ 47,150.00 | \$ 245.00 | \$ 100,450.00 |
| 27 | HMA Surface Course (includes Driveways) | TON | 180 | \$ 140.00 | \$ 25,200.00 | \$ 121.30 | \$ 21,834.00 | \$ 106.00 | \$ 19,080.00 | \$ 116.00 | \$ 20,880.00 | \$ 240.00 | \$ 43,200.00 |
| 28 | Bituminous Tack Coat | GAL | 740 | \$ 89.00 | \$ 65,860.00 | \$ 3.30 | \$ 2,442.00 | \$ 2.00 | \$ 1,480.00 | \$ 3.50 | \$ 2,590.00 | \$ 0.01 | \$ 7.40 |
| 29 | 12" CMP Culvert w/ FES | Ln Ft | 30 | \$ 90.00 | \$ 2,700.00 | \$ 114.00 | \$ 3,420.00 | \$ 90.00 | \$ 2,700.00 | \$ 165.00 | \$ 4,950.00 | \$ 78.00 | \$ 2,340.00 |
| 30 | Topsoil, Seed, Fertilizer, and Erosion Mat | Sq Yd | 2800 | \$ 8.00 | \$ 22,400.00 | \$ 8.30 | \$ 23,240.00 | \$ 8.00 | \$ 22,400.00 | \$ 9.00 | \$ 25,200.00 | \$ 9.50 | \$ 26,600.00 |
| 31 | 12-Inch C-900 DR-25 PVC Sanitary Main, Spoil Backfill | Ln Ft | 603 | \$ 300.00 | \$ 180,900.00 | \$ 350.00 | \$ 211,050.00 | \$ 400.00 | \$ 241,200.00 | \$ 295.00 | \$ 177,885.00 | \$ 350.00 | \$ 211,050.00 |
| Subtotal Base Bid | | | | | \$ 2,500,259.00 | | \$ 2,108,258.60 | | \$ 2,126,960.00 | | \$ 2,167,606.00 | | \$ 2,663,263.40 |
| Allowances | | | | | \$ 30,000.00 | | \$ 30,000.00 | | \$ 30,000.00 | | \$ 30,000.00 | | \$ 30,000.00 |
| Total Base Bid | | | | | \$ 2,530,259.00 | | \$ 2,138,258.60 | | \$ 2,156,960.00 | | \$ 2,197,606.00 | | \$ 2,693,263.40 |



| | | | | | | | | | | | | | |
|-----------------------------------|---|-------|------|--------------|------------------------|-------------|------------------------|-------------|------------------------|--------------|------------------------|--------------|------------------------|
| ALT 1-1 | Traffic Control | LS | 1 | \$ 5,000.00 | \$ 5,000.00 | \$ 2,756.00 | \$ 2,756.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 13,500.00 | \$ 13,500.00 |
| ALT 1-2 | Clearing, Grubbing, and Tree Removal | LS | 1 | \$ 25,000.00 | \$ 25,000.00 | \$ 8,269.00 | \$ 8,269.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| ALT 1-3 | Sawcut Pavement, Full Depth | Ln Ft | 44 | \$ 2.50 | \$ 110.00 | \$ 2.60 | \$ 114.40 | \$ 2.00 | \$ 88.00 | \$ 4.00 | \$ 176.00 | \$ 6.00 | \$ 264.00 |
| ALT 1-4 | Silt Fence | Ln Ft | 5430 | \$ 2.50 | \$ 13,575.00 | \$ 2.60 | \$ 14,118.00 | \$ 2.00 | \$ 10,860.00 | \$ 2.00 | \$ 10,860.00 | \$ 3.00 | \$ 16,290.00 |
| ALT 1-5 | 8-Inch C-900 DR-25 PVC Sanitary Main, Spoil Backfill | Ln Ft | 29 | \$ 300.00 | \$ 8,700.00 | \$ 302.00 | \$ 8,758.00 | \$ 1,029.00 | \$ 29,841.00 | \$ 420.00 | \$ 12,180.00 | \$ 460.00 | \$ 13,340.00 |
| ALT 1-6 | Sanitary Sewer Manhole, 48-Inch | VF | 122 | \$ 600.00 | \$ 73,200.00 | \$ 899.00 | \$ 109,678.00 | \$ 1,400.00 | \$ 170,800.00 | \$ 575.00 | \$ 70,150.00 | \$ 690.00 | \$ 84,180.00 |
| ALT 1-7 | 1 1/4" Dense Graded Base (HMA and Driveway Base) | TON | 30 | \$ 20.50 | \$ 615.00 | \$ 20.20 | \$ 606.00 | \$ 25.00 | \$ 750.00 | \$ 45.00 | \$ 1,350.00 | \$ 23.00 | \$ 690.00 |
| ALT 1-8 | 3/4" Dense Graded Base (Shoulder Restoration) | TON | 10 | \$ 31.50 | \$ 315.00 | \$ 40.10 | \$ 401.00 | \$ 25.00 | \$ 250.00 | \$ 45.00 | \$ 450.00 | \$ 44.00 | \$ 440.00 |
| ALT 1-9 | HMA Binder Course | TON | 20 | \$ 200.00 | \$ 4,000.00 | \$ 120.20 | \$ 2,404.00 | \$ 105.00 | \$ 2,100.00 | \$ 115.00 | \$ 2,300.00 | \$ 280.00 | \$ 5,600.00 |
| ALT 1-10 | HMA Surface Course | TON | 10 | \$ 140.00 | \$ 1,400.00 | \$ 121.30 | \$ 1,213.00 | \$ 106.00 | \$ 1,060.00 | \$ 116.00 | \$ 1,160.00 | \$ 345.00 | \$ 3,450.00 |
| ALT 1-11 | Bituminous Tack Coat | GAL | 40 | \$ 5.00 | \$ 200.00 | \$ 3.30 | \$ 132.00 | \$ 2.00 | \$ 80.00 | \$ 3.50 | \$ 140.00 | \$ 0.01 | \$ 0.40 |
| ALT 1-12 | Topsoil, Seed, Fertilizer, and Erosion Mat | Sq Yd | 122 | \$ 8.00 | \$ 976.00 | \$ 13.20 | \$ 1,610.40 | \$ 8.00 | \$ 976.00 | \$ 12.00 | \$ 1,464.00 | \$ 14.00 | \$ 1,708.00 |
| ALT 1-13 | 15-Inch SDR-26 PVC Sanitary Main, Spoil Backfill | Ln Ft | 1356 | \$ 310.00 | \$ 420,360.00 | \$ 174.00 | \$ 235,944.00 | \$ 300.00 | \$ 406,800.00 | \$ 265.00 | \$ 359,340.00 | \$ 270.00 | \$ 366,120.00 |
| ALT 1-14 | 16-Inch C-900 DR-25 PVC Sanitary Main, Granular Backf | Ln Ft | 35 | \$ 700.00 | \$ 24,500.00 | \$ 867.00 | \$ 30,345.00 | \$ 2,050.00 | \$ 71,750.00 | \$ 1,200.00 | \$ 42,000.00 | \$ 2,000.00 | \$ 70,000.00 |
| ALT 1-15 | 16-Inch C-900 DR-25 PVC Sanitary Main, Spoil Backfill | Ln Ft | 419 | \$ 450.00 | \$ 188,550.00 | \$ 320.00 | \$ 134,080.00 | \$ 1,054.00 | \$ 441,626.00 | \$ 800.00 | \$ 335,200.00 | \$ 340.00 | \$ 142,460.00 |
| Total Alternate Bid | | | | | \$ 766,501.00 | | \$ 550,428.80 | | \$ 1,146,981.00 | | \$ 854,770.00 | | \$ 724,042.40 |
| Total Base + Alternate Bid | | | | | \$ 3,296,760.00 | | \$ 2,688,687.40 | | \$ 3,303,941.00 | | \$ 3,052,376.00 | | \$ 3,417,305.80 |



Village of Caledonia
TID 4 Phase 4 Sanitary Sewer and Water Main Extensions
Bid Summary
May 23, 2024
10:30 AM

| Company Name | Bid Bond | Subcontractor Listing | Substitutes and Or Equal | Base Bid | Alternate Bid | Bid Total | Apparent Low Bidder |
|-------------------|----------|-----------------------|--------------------------|----------------|----------------|----------------|---------------------|
| Super Excavators | ✓ | ✓ | ✓ | \$2,167,606.00 | \$854,770.00 | \$3,022,376.00 | |
| Globe Contractors | ✓ | ✓ | ✓ | \$2,126,960.00 | \$1,146,981.00 | \$3,273,941.00 | |
| AW Oakes | ✓ | ✓ | ✓ | \$2,663,263.40 | \$724,042.40 | \$3,387,305.80 | |
| Dorner | ✓ | ✓ | ✓ | \$2,108,258.60 | \$550,428.80 | \$2,658,687.40 | ✓ |
| | | | | | | | |



**RESOLUTION NO. 2024-090
VILLAGE OF CALEDONIA**

**A RESOLUTION AUTHORIZING THE VILLAGE OF CALEDONIA TO AWARD A
CONTRACT FOR THE TID #4 PHASE 4 SANITARY SEWER
AND WATER MAIN EXTENSION PROJECT**

The Village Board for the Village of Caledonia, Racine County, WI do resolve as follows:

WHEREAS, the Caledonia Utility District has designed the TID #4 Phase 4 Sanitary Sewer and Water Main Extensions Project to provide Sanitary Sewer and Water Main to proposed developments and the surrounding area in the Village of Caledonia.

WHEREAS, the Village of Caledonia is contractually obligated to provide Sanitary Sewer Infrastructure to the Southern portion of the Caledonia Corporate Park.

WHEREAS, the Village of Caledonia is actively negotiating with Ashley Capital for providing Sanitary Sewer and Water Main Infrastructure to the South Hills Commerce Center.

WHEREAS, the Caledonia Utility District has advertised to receive sealed bids for the TID #4 Phase 4 Sanitary Sewer and Water Main Extensions Project and 4 sealed bids were received on May 23, 2024.

WHEREAS, the Caledonia Utility District held a Public/Electronic Bid Opening at the Village Hall and read the 4 sealed bids.

WHEREAS, the lowest responsible bidder for the project was Dorner Inc. E506 Luxemburg Road PO Box 129, Luxemburg, WI 54217, with a base bid in the amount of \$2,138,258.60, and an alternate bid in the amount of \$550,428.80 for a total bid of \$2,688,687.40.

WHEREAS, the Public Services Director and the Caledonia Utility District's consulting engineer, Foth Infrastructure & Environment LLC., recommended awarding the contract base bid and alternate bid for the TID #4 Phase 4 Sanitary Sewer and Water Main Extensions Project to the lowest responsible bidder Dorner, Inc. in the amount of \$2,688,687.40.

WHEREAS, the Caledonia Utility District recommended to the Village Board to award the contract base bid and alternate bid for the TID #4 Phase 4 Sanitary Sewer and Water Main Extensions Project to the lowest responsible bidder Dorner, Inc. in the amount of \$2,688,687.40 at their June 5, 2024 meeting.

WHEREAS, the Village intends to pay for the cost of the TID #4 Phase 4 Sanitary Sewer and Water Main Extensions Project in part by imposing special assessments, after notice and hearing, in accordance with Title 3, Chapter 2 of the Village's Code of Ordinances and Wisconsin law. In accordance with Village Ordinance, this may occur before, during or after a project has been completed.

NOW, THEREFORE, BE IT RESOLVED that the contract for the Project with the alternate be, and hereby is, awarded to the lowest responsible bidder, Dorner, Inc. in the amount of \$2,688,687.40 and that the Village President, and Village Clerk are authorized to execute any documents necessary to carry out the intent of this Resolution.

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

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston, Village President

Attest: _____
Jennifer Olsen, Village Clerk

770272.160

| Fund | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account and Title |
|--|--------|----------------------------|----------------|-------------------------------|--------------|----------------|---|
| ACH - DELTA DENTAL | | | | | | | |
| General Fund | 498 | ACH - DELTA DENTAL | 823268 | 08/01/2024 DELTA DENTAL VISI | 08/01/2024 | 912.48 | 100-21536-000 Vision Deductions |
| General Fund | 498 | ACH - DELTA DENTAL | 824882 | 07/22/2024 - DELTA DENTAL CLA | 07/22/2024 | 2,752.00 | 100-21534-000 Dental Deductions |
| General Fund | 498 | ACH - DELTA DENTAL | 826155 | 07/29/2024 - DELTA DENTAL CLA | 07/29/2024 | 2,373.40 | 100-21534-000 Dental Deductions |
| Total ACH - DELTA DENTAL: | | | | | | 6,037.88 | |
| ACH - SUPERFLEET | | | | | | | |
| Water Utility Fund | 1730 | ACH - SUPERFLEET | EJ974 062024 | FUEL PURCHASE 5/20/24-6/19/2 | 06/20/2024 | 18.48 | 500-00-63200 Fuel, Oil, Fluids |
| Sewer Utility Fund | 1730 | ACH - SUPERFLEET | EJ974 062024 | FUEL PURCHASE 5/20/24-6/19/2 | 06/20/2024 | 18.49 | 501-00-63200 Fuel, Oil, Fluids |
| General Fund | 1730 | ACH - SUPERFLEET | EJ9940718202 | FUEL FOR CFD VEHICLES | 08/02/2024 | 1,243.10 | 100-35-63200 Fuel, Oil, Fluids |
| Total ACH - SUPERFLEET: | | | | | | 1,280.07 | |
| ACH - US BANK EQUIPMENT FINANCE | | | | | | | |
| General Fund | 9252 | ACH - US BANK EQUIPMENT FI | 533189379 | JUL-24; PRINTER/COPIER LEAS | 07/16/2024 | 1,195.41 | 100-90-62300 Office Equipment Rental & Main |
| Total ACH - US BANK EQUIPMENT FINANCE: | | | | | | 1,195.41 | |
| ACH - WCA GROUP HEALTH TRUST | | | | | | | |
| General Fund | 9142 | ACH - WCA GROUP HEALTH TR | 080124 | 08/01/2024 WCA HEALTH INSUR | 07/29/2024 | 249,513.23 | 100-21535-000 Health Insurance Deductions |
| Total ACH - WCA GROUP HEALTH TRUST: | | | | | | 249,513.23 | |
| ACH - WE ENERGIES | | | | | | | |
| Water Utility Fund | 380 | ACH - WE ENERGIES | 5088553130 | JUNE 2024 GAS & ELECTRIC | 07/30/2024 | 1,331.03 | 500-00-64140 Utilities |
| Sewer Utility Fund | 380 | ACH - WE ENERGIES | 5088553130 | JUNE 2024 GAS & ELECTRIC | 07/30/2024 | 12,285.29 | 501-00-64140 Utilities |
| Storm Water Utility Fund | 380 | ACH - WE ENERGIES | 5088553130 | JUNE 2024 GAS & ELECTRIC | 07/30/2024 | 225.43 | 502-00-64140 Utilities |
| Total ACH - WE ENERGIES: | | | | | | 13,841.75 | |
| AERO COMPRESSED GASES | | | | | | | |
| General Fund | 29 | AERO COMPRESSED GASES | 486768 | OXYGEN FOR MEDICAL USE | 08/02/2024 | 57.00 | 100-35-64280 Medical Supplies |
| Total AERO COMPRESSED GASES: | | | | | | 57.00 | |
| ALERT LIGHTING COMPANY LLC | | | | | | | |
| General Fund | 9325 | ALERT LIGHTING COMPANY LL | 712025 | LED FLOOD LIGHTS | 07/02/2024 | 600.00 | 100-41-64240 Building Repairs & Maintenance |
| Total ALERT LIGHTING COMPANY LLC: | | | | | | 600.00 | |
| AMBULANCE/EMS REFUND VENDOR | | | | | | | |
| General Fund | 9000 | AMBULANCE/EMS REFUND VE | 23-003381 | 08/05/2024 AMBULANCE/EMS R | 08/05/2024 | 491.51 | 100-00-46230 Ambulance/EMS Fees |

| Fund | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account and Title |
|--|--------|---------------------------|----------------|-----------------------------|--------------|----------------|---|
| General Fund | 9000 | AMBULANCE/EMS REFUND VE | 23-003388 | 8/05/2024 AMBULANCE/EMS RE | 08/05/2024 | 491.47 | 100-00-46230 Ambulance/EMS Fees |
| General Fund | 9000 | AMBULANCE/EMS REFUND VE | 23-003402 | 7/22/2024 - AMBULANCE/EMS R | 07/22/2024 | 71.52 | 100-00-46230 Ambulance/EMS Fees |
| General Fund | 9000 | AMBULANCE/EMS REFUND VE | 23-1691 | 08/05/2024 AMBULANCE/EMS R | 08/05/2024 | 416.49 | 100-00-46230 Ambulance/EMS Fees |
| General Fund | 9000 | AMBULANCE/EMS REFUND VE | 23-2166 | 08/05/2024 AMBULANCE/EMS F | 08/05/2024 | 416.49 | 100-00-46230 Ambulance/EMS Fees |
| General Fund | 9000 | AMBULANCE/EMS REFUND VE | 24-000166-2 | 07/25/2024 - AMBULANCE/EMS | 07/25/2024 | 39.82 | 100-00-46230 Ambulance/EMS Fees |
| Total AMBULANCE/EMS REFUND VENDOR: | | | | | | 1,927.30 | |
| BADGER METER INC. | | | | | | | |
| Water Utility Fund | 163 | BADGER METER INC. | 1670396 | BADGER METER 103-4390 - 612 | 07/15/2024 | 1,056.27 | 500-18701-107 CIP - Meters |
| Water Utility Fund | 163 | BADGER METER INC. | 1670940 | BADGER METER ITEM 103-8206 | 07/17/2024 | 157.43 | 500-18701-107 CIP - Meters |
| Water Utility Fund | 163 | BADGER METER INC. | 80164475 | BEACON MBL HOSTING SERV | 06/28/2024 | 373.95 | 500-00-64300 IT Maintenance & Subscriptions |
| Water Utility Fund | 163 | BADGER METER INC. | 80167532 | JUL-24; BEACON MBL HOSTING | 07/30/2024 | 373.95 | 500-00-64300 IT Maintenance & Subscriptions |
| Total BADGER METER INC.: | | | | | | 1,961.60 | |
| BLACKBURN MANUFACTURING COMPANY | | | | | | | |
| Water Utility Fund | 217 | BLACKBURN MANUFACTURING | 0742601-IN | PR LG 18 W, CHANGE SCREEN | 07/23/2024 | 478.30 | 500-00-64070 Work Supplies |
| Sewer Utility Fund | 217 | BLACKBURN MANUFACTURING | 0742601-IN | PR LG 18 W, CHANGE SCREEN | 07/23/2024 | 478.30 | 501-00-64070 Work Supplies |
| Storm Water Utility Fund | 217 | BLACKBURN MANUFACTURING | 0742601-IN | PR LG 18 W, CHANGE SCREEN | 07/23/2024 | 393.22 | 502-00-64070 Work Supplies |
| Total BLACKBURN MANUFACTURING COMPANY: | | | | | | 1,349.82 | |
| BLIFFERT LUMBER | | | | | | | |
| General Fund | 220 | BLIFFERT LUMBER | 2408-812389 | WOOD LATH - SURVEY | 08/01/2024 | 125.88 | 100-42-64070 Work Supplies |
| Total BLIFFERT LUMBER: | | | | | | 125.88 | |
| BUILDING PERMIT REFUND VENDOR | | | | | | | |
| General Fund | 271 | BUILDING PERMIT REFUND VE | 2023-431 | 08/06/2024 SITE RESTORATION | 08/06/2024 | 1,000.00 | 100-23160-000 Clean-Up Bonds |
| General Fund | 271 | BUILDING PERMIT REFUND VE | 2024-435 | PERMIT REFUND, PAID TWICE | 07/22/2024 | 100.00 | 100-00-44300 Building Permits |
| General Fund | 271 | BUILDING PERMIT REFUND VE | 2024-F-082 | 07/29/2024 REFUND PERMIT FE | 07/29/2024 | 50.00 | 100-00-44300 Building Permits |
| General Fund | 271 | BUILDING PERMIT REFUND VE | 24-P-233 | PLUMBING PERMIT REFUND F | 07/29/2024 | 27.50 | 100-00-44380 Plumbing Permits |
| General Fund | 271 | BUILDING PERMIT REFUND VE | 5004458 | PERMIT REFUND FOR 5031/503 | 08/14/2023 | 314.00 | 100-00-44300 Building Permits |
| Sewer Utility Fund | 271 | BUILDING PERMIT REFUND VE | 5004458 | PERMIT REFUND FOR 5031/503 | 08/14/2023 | 10,200.00 | 501-00-47404 Sewer Connection Fee |
| Water Utility Fund | 271 | BUILDING PERMIT REFUND VE | 5004458 | PERMIT REFUND FOR 5031/503 | 08/14/2023 | 3,100.00 | 500-00-49320 Impact Fees |
| General Fund | 271 | BUILDING PERMIT REFUND VE | 5004458 | PERMIT REFUND FOR 5031/503 | 08/14/2023 | 1,000.00 | 100-23160-000 Clean-Up Bonds |
| Park Impact | 271 | BUILDING PERMIT REFUND VE | 5004458 | PERMIT REFUND FOR 5031/503 | 08/14/2023 | 2,000.00 | 210-00-48140 Impact Fees |
| Total BUILDING PERMIT REFUND VENDOR: | | | | | | 17,791.50 | |
| BUY RIGHT, INC. | | | | | | | |
| Water Utility Fund | 273 | BUY RIGHT, INC. | 14873-439357 | LEG HFZW58250YW FZPRO WR | 07/11/2024 | 18.75 | 500-00-63300 Vehicle Repairs & Maintenance |

| Fund | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account and Title |
|---|--------|---------------------------|----------------|-------------------------------|--------------|----------------|--|
| Sewer Utility Fund | 273 | BUY RIGHT, INC. | 14873-439357 | LEG HFZW58250YW FZPRO WR | 07/11/2024 | 18.75 | 501-00-63300 Vehicle Repairs & Maintenance |
| Sewer Utility Fund | 273 | BUY RIGHT, INC. | 14873-440461 | TEMP SERPENTINE BELT FOR | 07/23/2024 | 40.87 | 501-00-63300 Vehicle Repairs & Maintenance |
| General Fund | 273 | BUY RIGHT, INC. | 440454 | HANGER FOR EXHAUST ON E-1 | 07/24/2024 | 6.49 | 100-35-63300 Vehicle Repairs & Maintenance |
| General Fund | 273 | BUY RIGHT, INC. | 440514 | WASHER NOZZLE FOR M-22 | 07/24/2024 | 9.38 | 100-35-63300 Vehicle Repairs & Maintenance |
| General Fund | 273 | BUY RIGHT, INC. | 440608 | DEF FOR M-12 | 07/24/2024 | 13.69 | 100-35-63200 Fuel, Oil, Fluids |
| General Fund | 273 | BUY RIGHT, INC. | 441061 | BLOWER RESISTOR FOR UTILI | 08/02/2024 | 21.61 | 100-35-63300 Vehicle Repairs & Maintenance |
| Total BUY RIGHT, INC.: | | | | | | 129.54 | |
| COMPLETE OFFICE OF WISCONSIN | | | | | | | |
| General Fund | 392 | COMPLETE OFFICE OF WISCO | 707571 | 05/16/2024 ROLL TOWEL VILLA | 05/16/2024 | 54.28 | 100-43-64100 Janitorial Supplies |
| General Fund | 392 | COMPLETE OFFICE OF WISCO | 707572 | 05/16/2024 ROLL TOWEL FOR 5 | 05/16/2024 | 54.28 | 100-43-64100 Janitorial Supplies |
| General Fund | 392 | COMPLETE OFFICE OF WISCO | 747897 | PAPER TOWEL AND TOILET PA | 08/02/2024 | 108.92 | 100-35-64100 Janitorial Supplies |
| Total COMPLETE OFFICE OF WISCONSIN: | | | | | | 217.48 | |
| CONSERV FS INC. | | | | | | | |
| General Fund | 3962 | CONSERV FS INC. | 60066953 | ATF OIL | 07/25/2024 | 276.30 | 100-41-63200 Fuel, Oil, Fluids |
| Total CONSERV FS INC.: | | | | | | 276.30 | |
| CORE & MAIN LP | | | | | | | |
| Water Utility Fund | 405 | CORE & MAIN LP | V191965 | 8X15 REP CLIP, CTS DR9 PE TU | 07/03/2024 | 2,676.03 | 500-00-64270 Infrastructure Maintenance |
| Water Utility Fund | 405 | CORE & MAIN LP | V343958 | EA2-70-50 7'0 AP CURB BOX 3/4 | 07/30/2024 | 749.30 | 500-00-64270 Infrastructure Maintenance |
| Water Utility Fund | 405 | CORE & MAIN LP | V351236 | 6X12-1/2 REP CLP & 6X15 REP | 07/31/2024 | 697.96 | 500-00-64270 Infrastructure Maintenance |
| Total CORE & MAIN LP: | | | | | | 4,123.29 | |
| CRAIG D. CHILDS, PHD, SC | | | | | | | |
| General Fund | 414 | CRAIG D. CHILDS, PHD, SC | 3865 | NEW HIRE EVALUATION; 4 | 07/22/2024 | 2,040.00 | 100-30-51100 Testing/Physicals |
| Total CRAIG D. CHILDS, PHD, SC: | | | | | | 2,040.00 | |
| CREATIVE AUTO RESTYLING & SUNROOMS | | | | | | | |
| General Fund | 420 | CREATIVE AUTO RESTYLING & | 12901 | SEAT RE-COVERING | 08/02/2024 | 200.00 | 100-41-63300 Vehicle Repairs & Maintenance |
| Total CREATIVE AUTO RESTYLING & SUNROOMS: | | | | | | 200.00 | |
| CUSTOM FINISHES, INC. | | | | | | | |
| General Fund | 9109 | CUSTOM FINISHES, INC. | 9362 | #202 BODY WORK | 07/26/2024 | 768.00 | 100-30-63300 Vehicle Repairs & Maintenance |
| Total CUSTOM FINISHES, INC.: | | | | | | 768.00 | |

| Fund | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account and Title |
|-----------------------------------|--------|---------------------------|----------------|-----------------------------|--------------|----------------|---|
| D & S TECHNOLOGIES LLC | | | | | | | |
| Capital Projects Fund | 436 | D & S TECHNOLOGIES LLC | 281 | MAY-JUN 2024; PSB PHONE SY | 07/31/2024 | 13,125.00 | 400-75-65025 PSB-Village Sourced Bldg Impr |
| Total D & S TECHNOLOGIES LLC: | | | | | | 13,125.00 | |
| DIGGERS HOTLINE | | | | | | | |
| Water Utility Fund | 519 | DIGGERS HOTLINE | 240 7 68901 P | 2ND PREPAYMENT 2024 | 07/12/2024 | 890.05 | 500-00-64240 Building Repairs & Maintenance |
| Sewer Utility Fund | 519 | DIGGERS HOTLINE | 240 7 68901 P | 2ND PREPAYMENT 2024 | 07/12/2024 | 890.05 | 501-00-64240 Building Repairs & Maintenance |
| Storm Water Utility Fund | 519 | DIGGERS HOTLINE | 240 7 68901 P | 2ND PREPAYMENT 2024 | 07/12/2024 | 890.05 | 502-00-64240 Building Repairs & Maintenance |
| Total DIGGERS HOTLINE: | | | | | | 2,670.15 | |
| DORNER COMPANY | | | | | | | |
| Sewer Utility Fund | 551 | DORNER COMPANY | 511554 | AUMA SHAFT ADAPTER X5 | 06/28/2024 | 901.65 | 501-00-64070 Work Supplies |
| Total DORNER COMPANY: | | | | | | 901.65 | |
| EP ELECTRIC PUMP | | | | | | | |
| Water Utility Fund | 9342 | EP ELECTRIC PUMP | 024753 | SCADA FOR TOWER, MEMCO B | 07/18/2024 | 120.00 | 500-00-64150 Communication Services |
| Sewer Utility Fund | 9342 | EP ELECTRIC PUMP | 024753 | SCADA FOR 4 MILE LS, CADDY, | 07/18/2024 | 360.00 | 501-00-64150 Communication Services |
| Storm Water Utility Fund | 9342 | EP ELECTRIC PUMP | 024753 | SCADA 4 MILE STORM | 07/18/2024 | 60.00 | 502-00-64150 Communication Services |
| Total EP ELECTRIC PUMP: | | | | | | 540.00 | |
| FRANKSVILLE AUTOMOTIVE LLC | | | | | | | |
| General Fund | 679 | FRANKSVILLE AUTOMOTIVE LL | 16268 | #200 OIL CHANGE | 07/15/2024 | 59.74 | 100-30-63300 Vehicle Repairs & Maintenance |
| General Fund | 679 | FRANKSVILLE AUTOMOTIVE LL | 16288 | #205 OIL CHANGE | 07/17/2024 | 59.74 | 100-30-63300 Vehicle Repairs & Maintenance |
| General Fund | 679 | FRANKSVILLE AUTOMOTIVE LL | 16290 | #208 OIL CHANGE | 07/17/2024 | 59.74 | 100-30-63300 Vehicle Repairs & Maintenance |
| General Fund | 679 | FRANKSVILLE AUTOMOTIVE LL | 16293 | #206 OIL CHANGE | 07/17/2024 | 59.74 | 100-30-63300 Vehicle Repairs & Maintenance |
| General Fund | 679 | FRANKSVILLE AUTOMOTIVE LL | 16299 | #216 OIL CHANGE | 07/18/2024 | 59.74 | 100-30-63300 Vehicle Repairs & Maintenance |
| General Fund | 679 | FRANKSVILLE AUTOMOTIVE LL | 16300 | #218 OIL CHANGE | 07/18/2024 | 59.74 | 100-30-63300 Vehicle Repairs & Maintenance |
| General Fund | 679 | FRANKSVILLE AUTOMOTIVE LL | 16317 | #209 OIL CHANGE | 07/25/2024 | 59.74 | 100-30-63300 Vehicle Repairs & Maintenance |
| General Fund | 679 | FRANKSVILLE AUTOMOTIVE LL | 16323 | #210 OIL CHANGE | 07/26/2024 | 59.74 | 100-30-63300 Vehicle Repairs & Maintenance |
| Total FRANKSVILLE AUTOMOTIVE LLC: | | | | | | 477.92 | |
| G & F EXCAVATING | | | | | | | |
| Sewer Utility Fund | 687 | G & F EXCAVATING | 36150 | RELAY SEWER LATERAL FROM | 07/26/2024 | 7,840.00 | 501-00-64250 Equipment Repairs & Maintenanc |
| Total G & F EXCAVATING: | | | | | | 7,840.00 | |
| GALLS LLC | | | | | | | |
| General Fund | 693 | GALLS LLC | 028303034 | PATCH ORDER | 06/21/2024 | 1,149.75 | 100-30-64070 Work Supplies |

| Fund | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account and Title |
|---|--------|-----------------------------|----------------|-----------------------------|--------------|----------------|---|
| Total GALLS LLC: | | | | | | 1,149.75 | |
| GRAINGER | | | | | | | |
| Sewer Utility Fund | 3290 | GRAINGER | 9169979110 | EXHAUST FAN NORTH MAIN ST | 07/02/2024 | 119.32 | 501-00-64240 Building Repairs & Maintenance |
| Total GRAINGER: | | | | | | 119.32 | |
| HILLER FORD | | | | | | | |
| General Fund | 9211 | HILLER FORD | 520365 | #214 NEW BATTERY | 07/30/2024 | 214.40 | 100-30-63300 Vehicle Repairs & Maintenance |
| Total HILLER FORD: | | | | | | 214.40 | |
| HOLZ MOTORS, INC. | | | | | | | |
| Capital Projects Fund | 804 | HOLZ MOTORS, INC. | 125623 | FOREMAN PICKUP TRUCK - CH | 07/19/2024 | 47,819.50 | 400-41-65040 Equipment-Vehicles |
| Total HOLZ MOTORS, INC.: | | | | | | 47,819.50 | |
| ID NETWORKS, INC. | | | | | | | |
| General Fund | 831 | ID NETWORKS, INC. | 282707 | 2023-2024; LIVESCAN SYSTEM | 07/01/2024 | 3,495.00 | 100-30-62100 Contracted Services |
| Total ID NETWORKS, INC.: | | | | | | 3,495.00 | |
| IMAGE MANAGEMENT LLC | | | | | | | |
| General Fund | 835 | IMAGE MANAGEMENT LLC | IMA1313K | 2024-2025 WEBSITE HOSTING P | 07/17/2024 | 695.76 | 100-90-64300 IT Maintenance & Subscriptions |
| Total IMAGE MANAGEMENT LLC: | | | | | | 695.76 | |
| IMPERIAL BAG & PAPER CO, LLC DBA KRANZ | | | | | | | |
| General Fund | 1097 | IMPERIAL BAG & PAPER CO, LL | 17346676 | POWDER LAUNDRY DETERGE | 08/02/2024 | 113.01 | 100-35-64100 Janitorial Supplies |
| Total IMPERIAL BAG & PAPER CO, LLC DBA KRANZ: | | | | | | 113.01 | |
| JIMS GARAGE DOOR SERVICE, INC. | | | | | | | |
| General Fund | 943 | JIMS GARAGE DOOR SERVICE, | 223447 | LIFT CABLES | 05/10/2024 | 1,316.00 | 100-41-64240 Building Repairs & Maintenance |
| General Fund | 943 | JIMS GARAGE DOOR SERVICE, | 224757 | LIFTMASTER | 07/24/2024 | 1,764.00 | 100-41-64240 Building Repairs & Maintenance |
| Total JIMS GARAGE DOOR SERVICE, INC.: | | | | | | 3,080.00 | |
| JOURNAL TIMES | | | | | | | |
| General Fund | 1565 | JOURNAL TIMES | 143746 | PUBLISH; ORDINANCE 2024-03 | 07/30/2024 | 31.10 | 100-11-64010 Notifications/Publications |
| General Fund | 1565 | JOURNAL TIMES | 145911 | REZONE 6040 DOUGLAS AVE. | 07/30/2024 | 72.83 | 100-60-64010 Notifications/Publications |

| Fund | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account and Title |
|-----------------------------------|--------|-------------------------|----------------|-----------------------------|--------------|----------------|---|
| Total JOURNAL TIMES: | | | | | | 103.93 | |
| KORTENDICK HARDWARE | | | | | | | |
| Sewer Utility Fund | 1096 | KORTENDICK HARDWARE | 166347 | COUPLER & SPADE DRAIN | 07/03/2024 | 51.28 | 501-00-64240 Building Repairs & Maintenance |
| Water Utility Fund | 1096 | KORTENDICK HARDWARE | 166398 | HARDWARE NET | 07/08/2024 | 40.49 | 500-00-64260 Grounds Repairs & Maintenance |
| Sewer Utility Fund | 1096 | KORTENDICK HARDWARE | 166476 | LEADER HOSE & MENDER HOS | 07/11/2024 | 17.07 | 501-00-64240 Building Repairs & Maintenance |
| Water Utility Fund | 1096 | KORTENDICK HARDWARE | 166483 | PVC RATCHET PIPE CUTTER, C | 07/11/2024 | 37.80 | 500-00-64070 Work Supplies |
| Water Utility Fund | 1096 | KORTENDICK HARDWARE | 166511 | HARDWARE NET CREDIT | 07/12/2024 | 40.49 | 500-00-64260 Grounds Repairs & Maintenance |
| General Fund | 1096 | KORTENDICK HARDWARE | 166662 | MARKING PAINT FOR LINES FO | 07/24/2024 | 9.99 | 100-35-64070 Work Supplies |
| General Fund | 1096 | KORTENDICK HARDWARE | 166725 | KEYS FOR IMPOUND LOT | 07/24/2024 | 7.16 | 100-30-64030 Office Supplies |
| General Fund | 1096 | KORTENDICK HARDWARE | 166762 | TRIPOD SPRINKLER FOR LAWN | 08/02/2024 | 44.99 | 100-35-64240 Building Repairs & Maintenance |
| General Fund | 1096 | KORTENDICK HARDWARE | 166764 | OSCILLATING SPRINKLER, SILL | 08/02/2024 | 43.71 | 100-35-64240 Building Repairs & Maintenance |
| Total KORTENDICK HARDWARE: | | | | | | 212.00 | |
| KRIETE GROUP | | | | | | | |
| Sewer Utility Fund | 1098 | KRIETE GROUP | X103068357:0 | RIBBED BELT | 07/24/2024 | 99.26 | 501-00-63300 Vehicle Repairs & Maintenance |
| Total KRIETE GROUP: | | | | | | 99.26 | |
| LEXI ANN BISHOP | | | | | | | |
| General Fund | 9343 | LEXI ANN BISHOP | D5081624169 | REFUND FOR PRINTS | 07/31/2024 | 20.00 | 100-00-46210 Charges-PD |
| Total LEXI ANN BISHOP: | | | | | | 20.00 | |
| LIGHTHOUSE COMMUNICATIONS | | | | | | | |
| Water Utility Fund | 1170 | LIGHTHOUSE COMMUNICATIO | 1270624 | WATER STATEMENT MAILING 2 | 06/27/2024 | 1,376.94 | 500-00-64030 Office Supplies |
| Sewer Utility Fund | 1170 | LIGHTHOUSE COMMUNICATIO | 1270624 | SEWER STATEMENT MAILING 2 | 06/27/2024 | 1,376.94 | 501-00-64030 Office Supplies |
| Water Utility Fund | 1170 | LIGHTHOUSE COMMUNICATIO | 1270624 | WATER STATEMENT MAILING 2 | 06/27/2024 | 3,819.42 | 500-00-64040 Postage & Shipping |
| Sewer Utility Fund | 1170 | LIGHTHOUSE COMMUNICATIO | 1270624 | SEWER STATEMENT MAILING 2 | 06/27/2024 | 3,819.43 | 501-00-64040 Postage & Shipping |
| Total LIGHTHOUSE COMMUNICATIONS: | | | | | | 10,392.73 | |
| LINCOLN CONTRACTORS SUPPLY | | | | | | | |
| Sewer Utility Fund | 1172 | LINCOLN CONTRACTORS SUP | J11793 | PINTLE HITCH, MANHOLE COV | 07/30/2024 | 166.19 | 501-00-64070 Work Supplies |
| Water Utility Fund | 1172 | LINCOLN CONTRACTORS SUP | J11793 | PINTLE HITCH, MANHOLE COV | 07/30/2024 | 199.50 | 500-00-63300 Vehicle Repairs & Maintenance |
| Sewer Utility Fund | 1172 | LINCOLN CONTRACTORS SUP | J11793 | PINTLE HITCH, MANHOLE COV | 07/30/2024 | 199.50 | 501-00-63300 Vehicle Repairs & Maintenance |
| Water Utility Fund | 1172 | LINCOLN CONTRACTORS SUP | J11793 | PINTLE HITCH, MANHOLE COV | 07/30/2024 | 20.82 | 500-00-63200 Fuel, Oil, Fluids |
| Sewer Utility Fund | 1172 | LINCOLN CONTRACTORS SUP | J11793 | PINTLE HITCH, MANHOLE COV | 07/30/2024 | 20.82 | 501-00-63200 Fuel, Oil, Fluids |
| Water Utility Fund | 1172 | LINCOLN CONTRACTORS SUP | J11793 | PINTLE HITCH, MANHOLE COV | 07/30/2024 | 149.50 | 500-00-64070 Work Supplies |

| Fund | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account and Title |
|---|--------|---------------------------|----------------|----------------------------|--------------|----------------|---|
| Total LINCOLN CONTRACTORS SUPPLY: | | | | | | 756.33 | |
| MACQUEEN EQUIPMENT | | | | | | | |
| Water Utility Fund | 9334 | MACQUEEN EQUIPMENT | P34437 | SWIVEL JOINTS | 06/26/2024 | 88.35 | 500-00-63300 Vehicle Repairs & Maintenance |
| Sewer Utility Fund | 9334 | MACQUEEN EQUIPMENT | P34437 | SWIVEL JOINTS | 06/26/2024 | 265.05 | 501-00-63300 Vehicle Repairs & Maintenance |
| Water Utility Fund | 9334 | MACQUEEN EQUIPMENT | P34438 | BALL VALVES | 06/26/2024 | 49.91 | 500-00-63300 Vehicle Repairs & Maintenance |
| Sewer Utility Fund | 9334 | MACQUEEN EQUIPMENT | P34438 | BALL VALVES | 06/26/2024 | 149.73 | 501-00-63300 Vehicle Repairs & Maintenance |
| Water Utility Fund | 9334 | MACQUEEN EQUIPMENT | P34532 | SWIVEL JOINT CREDIT | 07/03/2024 | 88.35- | 500-00-63300 Vehicle Repairs & Maintenance |
| Sewer Utility Fund | 9334 | MACQUEEN EQUIPMENT | P34532 | SWIVEL JOINT CREDIT | 07/03/2024 | 265.05- | 501-00-63300 Vehicle Repairs & Maintenance |
| Total MACQUEEN EQUIPMENT: | | | | | | 199.64 | |
| MILAEGER'S LANDSCAPE MANAGEMENT | | | | | | | |
| General Fund | 1330 | MILAEGER'S LANDSCAPE MAN | 303698 | 07/08/2024 SUMMER CONTAINE | 07/08/2024 | 12,445.00 | 100-60-61000 Professional Services |
| Total MILAEGER'S LANDSCAPE MANAGEMENT: | | | | | | 12,445.00 | |
| NATURE SCAPE LAWN AND LANDSCAPE | | | | | | | |
| General Fund | 9124 | NATURE SCAPE LAWN AND LA | GORNEY 2024 | 07/18/2024 GORNEY PARK LAW | 07/18/2024 | 58.00 | 100-70-62700 Grounds Service |
| Total NATURE SCAPE LAWN AND LANDSCAPE: | | | | | | 58.00 | |
| NETWORK SPECIALIST OF RACINE, INC. | | | | | | | |
| Water Utility Fund | 1390 | NETWORK SPECIALIST OF RAC | 46219 | AUGUST 2024 OFFICE ANYWHE | 07/02/2024 | 300.00 | 500-00-64300 IT Maintenance & Subscriptions |
| Sewer Utility Fund | 1390 | NETWORK SPECIALIST OF RAC | 46219 | AUGUST 2024 OFFICE ANYWHE | 07/02/2024 | 300.00 | 501-00-64300 IT Maintenance & Subscriptions |
| Total NETWORK SPECIALIST OF RACINE, INC.: | | | | | | 600.00 | |
| NORTH AMERICAN SAFETY SYSTEMS | | | | | | | |
| Water Utility Fund | 1409 | NORTH AMERICAN SAFETY SY | 24-1723 | PERMIT REQUIRED - CONFINE | 07/15/2024 | 425.00 | 500-00-51300 Education/Training/Conferences |
| Sewer Utility Fund | 1409 | NORTH AMERICAN SAFETY SY | 24-1723 | PERMIT REQUIRED - CONFINE | 07/15/2024 | 425.00 | 501-00-51300 Education/Training/Conferences |
| Total NORTH AMERICAN SAFETY SYSTEMS: | | | | | | 850.00 | |
| NORTHERN LAKE SERVICE, INC | | | | | | | |
| Water Utility Fund | 1411 | NORTHERN LAKE SERVICE, IN | 2410545 | 2024 WDNR DRINKING WATER | 07/02/2024 | 29.00 | 500-00-62560 Water Sampling and Testing |
| Water Utility Fund | 1411 | NORTHERN LAKE SERVICE, IN | 2411171 | 2024 WDNR DRINKING WATER | 07/12/2024 | 275.00 | 500-00-62560 Water Sampling and Testing |

| Fund | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account and Title |
|-----------------------------------|--------|---------------------------|----------------|------------------------------|--------------|----------------|---|
| Total NORTHERN LAKE SERVICE, INC: | | | | | | 304.00 | |
| OAK CREEK WATER UTILITY | | | | | | | |
| Water Utility Fund | 1423 | OAK CREEK WATER UTILITY | 5364 | WATER TESTS | 07/03/2024 | 365.00 | 500-00-62560 Water Sampling and Testing |
| Water Utility Fund | 1423 | OAK CREEK WATER UTILITY | 5371 | WATER TESTS | 07/25/2024 | 365.00 | 500-00-62560 Water Sampling and Testing |
| Total OAK CREEK WATER UTILITY: | | | | | | 730.00 | |
| ONTECH SYSTEMS, INC | | | | | | | |
| General Fund | 1071 | ONTECH SYSTEMS, INC | 94144 | JUL-24; MANAGED IT SERVICE | 07/31/2024 | 3,782.00 | 100-90-64300 IT Maintenance & Subscriptions |
| General Fund | 1071 | ONTECH SYSTEMS, INC | 94155 | JUL-24; DIRECT IT TICKET SUP | 07/31/2024 | 5,817.66 | 100-90-64310 IT Contracted Services |
| Total ONTECH SYSTEMS, INC: | | | | | | 9,599.66 | |
| PARK REFUND VENDOR | | | | | | | |
| General Fund | 8999 | PARK REFUND VENDOR | 1209048 | REFUND OVERPAYMENT ON H | 07/22/2024 | 493.64 | 100-21930-000 Retiree Health Insurance |
| Total PARK REFUND VENDOR: | | | | | | 493.64 | |
| PAUL CONWAY SHIELDS | | | | | | | |
| General Fund | 1466 | PAUL CONWAY SHIELDS | 0524920 | BOOTS FOR NEW HIRE OMAN | 07/24/2024 | 676.21 | 100-35-64070 Work Supplies |
| Total PAUL CONWAY SHIELDS: | | | | | | 676.21 | |
| PAYNE & DOLAN, INC. | | | | | | | |
| Water Utility Fund | 1474 | PAYNE & DOLAN, INC. | 10-00013513 | 2 1/2 X 1 1/2 STONE | 07/19/2024 | 64.68 | 500-00-64270 Infrastructure Maintenance |
| Capital Projects Fund | 1474 | PAYNE & DOLAN, INC. | 10-00015239 | 3.05TNS HOT MIX | 08/02/2024 | 197.49 | 400-41-65080 Road Improvements |
| Total PAYNE & DOLAN, INC.: | | | | | | 262.17 | |
| POLICE AND SHERIFFS PRESS | | | | | | | |
| General Fund | 868 | POLICE AND SHERIFFS PRESS | 195882 | 3 ID CARDS | 07/26/2024 | 48.05 | 100-30-64030 Office Supplies |
| General Fund | 868 | POLICE AND SHERIFFS PRESS | 195906 | EMPLOYEE ID CARD | 07/25/2024 | 17.60 | 100-30-64030 Office Supplies |
| Total POLICE AND SHERIFFS PRESS: | | | | | | 65.65 | |
| PROFIRST TRAINING | | | | | | | |
| General Fund | 2241 | PROFIRST TRAINING | 92 | UPDATED BACKGROUND INVE | 07/24/2024 | 100.00 | 100-35-51100 Testing/Physicals |
| Total PROFIRST TRAINING: | | | | | | 100.00 | |

| Fund | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account and Title |
|--|--------|---------------------------|----------------|------------------------------|--------------|----------------|---|
| PUBLIC ADMINISTRATION ASSOCIATES, LLC | | | | | | | |
| General Fund | 9339 | PUBLIC ADMINISTRATION ASS | C-104-24 | FINAL PAYMENT; VILLAGE ADMI | 07/26/2024 | 5,500.00 | 100-90-61000 Professional Services |
| Total PUBLIC ADMINISTRATION ASSOCIATES, LLC: | | | | | | 5,500.00 | |
| RACINE COUNTY | | | | | | | |
| General Fund | 1548 | RACINE COUNTY | 2017 RADIO P | 2017 RADIO PURCHASE FROM | 07/18/2024 | 15,870.88 | 100-35-64110 Small Equipment |
| Total RACINE COUNTY: | | | | | | 15,870.88 | |
| RACINE RECOVERY | | | | | | | |
| General Fund | 1568 | RACINE RECOVERY | 60133 | 2 TRAINING VEHICLES USED F | 08/02/2024 | 200.00 | 100-35-51300 Education/Training/Conferences |
| Total RACINE RECOVERY: | | | | | | 200.00 | |
| RACINE WATER & WASTEWATER UTILITIES | | | | | | | |
| Water Utility Fund | 1574 | RACINE WATER & WASTEWATE | WAINV-17423 | APRIL - JUNE 2024; BAC-T SAM | 07/16/2024 | 1,350.00 | 500-00-62560 Water Sampling and Testing |
| Total RACINE WATER & WASTEWATER UTILITIES: | | | | | | 1,350.00 | |
| RAY HINTZ INC. | | | | | | | |
| Sewer Utility Fund | 1592 | RAY HINTZ INC. | 65366 | 3 YARDS PTS | 06/27/2024 | 81.00 | 501-00-64260 Grounds Repairs & Maintenance |
| Sewer Utility Fund | 1592 | RAY HINTZ INC. | 65418 | 2 YDS PTS | 07/11/2024 | 54.00 | 501-00-64260 Grounds Repairs & Maintenance |
| Sewer Utility Fund | 1592 | RAY HINTZ INC. | 65443 | 3 YARDS PTS & 1 BAG 50# GRA | 07/23/2024 | 381.00 | 501-00-64260 Grounds Repairs & Maintenance |
| Total RAY HINTZ INC.: | | | | | | 516.00 | |
| RDS TRUCK SERVICE INC. | | | | | | | |
| General Fund | 1603 | RDS TRUCK SERVICE INC. | 00056064 | SLACK ADJUSTER - TRUCK 40 | 07/18/2024 | 113.71 | 100-41-63300 Vehicle Repairs & Maintenance |
| Total RDS TRUCK SERVICE INC.: | | | | | | 113.71 | |
| REVERE ELECTRIC | | | | | | | |
| Sewer Utility Fund | 1629 | REVERE ELECTRIC | S5151163.002 | 24 VOC POWER SUPPLIED FOR | 07/01/2024 | 657.25 | 501-00-64250 Equipment Repairs & Maintenanc |
| Sewer Utility Fund | 1629 | REVERE ELECTRIC | S5164935.001 | PLC EXPANSION END CAP FOR | 07/11/2024 | 67.95 | 501-00-64250 Equipment Repairs & Maintenanc |
| Total REVERE ELECTRIC: | | | | | | 725.20 | |
| ROSS LANDCARE | | | | | | | |
| General Fund | 1945 | ROSS LANDCARE | 4289 | 24 YDS TOP SOIL | 07/31/2024 | 432.00 | 100-41-64090 Road Maintenance Materials |
| Total ROSS LANDCARE: | | | | | | 432.00 | |

| Fund | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account and Title |
|--|--------|----------------------------|----------------|-------------------------------|--------------|----------------|---|
| SAFE RESTRAINTS, INC. | | | | | | | |
| General Fund | 9344 | SAFE RESTRAINTS, INC. | CH073024CPD | THE WRAP RESTRAINT | 07/30/2024 | 3,274.24 | 100-30-64070 Work Supplies |
| Total SAFE RESTRAINTS, INC.: | | | | | | 3,274.24 | |
| SCHNABEL PRINTING AND INVITATION CENTER | | | | | | | |
| Water Utility Fund | 1033 | SCHNABEL PRINTING AND INVI | 126604 | 3 PART CARBONLESS REGISTE | 07/01/2024 | 448.60 | 500-00-64030 Office Supplies |
| Sewer Utility Fund | 1033 | SCHNABEL PRINTING AND INVI | 126604 | 3 PART CARBONLESS REGISTE | 07/01/2024 | 448.60 | 501-00-64030 Office Supplies |
| Total SCHNABEL PRINTING AND INVITATION CENTER: | | | | | | 897.20 | |
| SIGN SHOP OF RACINE, INC. | | | | | | | |
| General Fund | 1805 | SIGN SHOP OF RACINE, INC. | 10356 | PVC SIGN FOR THE FD | 08/02/2024 | 60.00 | 100-35-64070 Work Supplies |
| Total SIGN SHOP OF RACINE, INC.: | | | | | | 60.00 | |
| SIRCHIE FINGER PRINT LABS | | | | | | | |
| General Fund | 1808 | SIRCHIE FINGER PRINT LABS | 0653888-IN | SCALE/LIFTING TAPE | 07/12/2024 | 40.80 | 100-30-64070 Work Supplies |
| Total SIRCHIE FINGER PRINT LABS: | | | | | | 40.80 | |
| STARNET TECHNOLOGIES | | | | | | | |
| Storm Water Utility Fund | 1855 | STARNET TECHNOLOGIES | 024503 | STARNET, ENCLOSURE NEMA4 | 06/28/2024 | 2,176.00 | 502-00-64250 Equipment Repairs & Maintenanc |
| Total STARNET TECHNOLOGIES: | | | | | | 2,176.00 | |
| STRUCKN DESIGN | | | | | | | |
| General Fund | 9199 | STRUCKN DESIGN | 2043 | GRAPHIC REMOVAL VEHICLES | 07/19/2024 | 100.00 | 100-30-63300 Vehicle Repairs & Maintenance |
| Total STRUCKN DESIGN: | | | | | | 100.00 | |
| TYLER TECHNOLOGIES, INC. | | | | | | | |
| General Fund | 2024 | TYLER TECHNOLOGIES, INC. | 060-115603 | 7/1/2024 INSTALLMENT 6 OF 12 | 07/01/2024 | 7,133.33 | 100-90-62150 Assessment Services |
| General Fund | 2024 | TYLER TECHNOLOGIES, INC. | 060-115604 | 7/1/2024 - INSTALLMENT 7 OF 8 | 07/01/2024 | 3,037.50 | 100-90-62150 Assessment Services |
| Total TYLER TECHNOLOGIES, INC.: | | | | | | 10,170.83 | |
| UNIFIRST CORPORATION | | | | | | | |
| General Fund | 2035 | UNIFIRST CORPORATION | 1470053157 | JUL-24; COVERALLS & RAGS | 07/24/2024 | 124.67 | 100-41-62100 Contracted Services |
| General Fund | 2035 | UNIFIRST CORPORATION | 1470054115 | JUL-24; COVERALLS & RAGS | 07/30/2024 | 124.67 | 100-41-62100 Contracted Services |
| Total UNIFIRST CORPORATION: | | | | | | 249.34 | |

| Fund | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account and Title |
|--|--------|--------------------------|----------------|-------------------------------|--------------|----------------|---|
| UTILITY VENDOR REFUND | | | | | | | |
| Water Utility Fund | 8996 | UTILITY VENDOR REFUND | 000-2580-00 | REFUND WATER SERVICE OVE | 07/29/2024 | 582.82 | 500-00-46251 Residential Service |
| Total UTILITY VENDOR REFUND: | | | | | | 582.82 | |
| VESTIS | | | | | | | |
| General Fund | 2320 | VESTIS | 6140406158 | JUNE 2024 - RUG DELIVERY - H | 06/26/2024 | 574.01 | 100-43-62100 Contracted Services |
| General Fund | 2320 | VESTIS | 6140414056 | JULY 2024 - RUG DELIVERY - VI | 07/10/2024 | 346.47 | 100-43-62100 Contracted Services |
| General Fund | 2320 | VESTIS | 6140422171 | JULY 2024 RUG DELIVERY - HW | 07/24/2024 | 574.01 | 100-43-62100 Contracted Services |
| Total VESTIS: | | | | | | 1,494.49 | |
| VON BRIESEN & ROPER SC | | | | | | | |
| TID #5 Fund | 2091 | VON BRIESEN & ROPER SC | 463406 | JUN-24; TID 5 - CCM MEETINGS | 07/09/2024 | 4,802.50 | 415-00-61000 Professional Services |
| General Fund | 2091 | VON BRIESEN & ROPER SC | 464840 | LABOR & PERSONNEL 022395-0 | 07/29/2024 | 483.00 | 100-90-61100 Legal Fees |
| Total VON BRIESEN & ROPER SC: | | | | | | 5,285.50 | |
| WESTERN CULVERT & SUPPLY INC. | | | | | | | |
| Storm Water Utility Fund | 2131 | WESTERN CULVERT & SUPPLY | 071005 | 18"X20' CMPA 4 PIECES, 18" BA | 07/30/2024 | 3,159.60 | 502-00-65151 Culvert Replacements |
| Total WESTERN CULVERT & SUPPLY INC.: | | | | | | 3,159.60 | |
| WI DEPT OF JUSTICE-TIME | | | | | | | |
| General Fund | 2142 | WI DEPT OF JUSTICE-TIME | 455TIME-0000 | Q2-2024; QUARTERLY TIME AC | 07/10/2024 | 651.75 | 100-30-62100 Contracted Services |
| Total WI DEPT OF JUSTICE-TIME: | | | | | | 651.75 | |
| WISCONSIN HUMANE SOCIETY | | | | | | | |
| General Fund | 2180 | WISCONSIN HUMANE SOCIETY | 3018 | ANIMAL SHELTER CONTRACT - | 07/01/2024 | 1,270.00 | 100-90-62500 Animal Control Contract |
| General Fund | 2180 | WISCONSIN HUMANE SOCIETY | 3042 | ANIMAL SHELTER CONTRACT - | 08/01/2024 | 1,270.00 | 100-90-62500 Animal Control Contract |
| Total WISCONSIN HUMANE SOCIETY: | | | | | | 2,540.00 | |
| WISCONSIN SUPREME COURT | | | | | | | |
| General Fund | 2187 | WISCONSIN SUPREME COURT | 2024 MUNI CO | MUNI COURT CLERK SEMINAR; | 08/02/2024 | 40.00 | 100-32-51300 Education/Training/Conferences |
| Total WISCONSIN SUPREME COURT: | | | | | | 40.00 | |

PAYMENT TOTALS BY FUND

| | | | |
|---------------|--------------------------|---------------------|------------|
| Grand Totals: | Capital Projects Fund | \$ 61,141.99 | 479,076.09 |
| | General Fund | \$340,859.07 | |
| | Parks Impact Fund | \$ 2,000.00 | |
| | Sewer Utility Fund | \$ 41,467.74 | |
| | Storm Water Utility Fund | \$ 6,904.30 | |
| | TID #5 Fund | \$ 4,802.50 | |
| | Water Utility Fund | \$ 21,900.49 | |
| | TOTALS | \$479,076.09 | |