

VILLAGE BOARD MEETING AGENDA
Monday, December 7, 2020 at 6:00 p.m.
Caledonia Village Hall - 5043 Chester Lane

THIS WILL NOT BE AN IN-PERSON MEETING

AUDIO & VIDEO CONFERENCE VIA ZOOM
ACCESS VIA DIAL-IN NUMBER IS: 1-(312) 626-6799; ACCESS CODE IS: 865 6463 3617 OR
ACCESS VIA ONE-TOUCH TELEPHONE IS: tel:+13126266799,, 86564633617# OR
ACCESS VIA INTERNET IS: <https://us02web.zoom.us/j/86564633617>

1. **Meeting called to order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Communications and Announcements**
5. **Approval of Minutes**
6. **Citizens Reports (citizen comments are in-person only)**
7. **Committee Reports**
 - A. Finance
 1. Approval of A/P checks
8. **Ordinances and Resolutions**
 - A. **Resolution 2020-114** – Resolution of The Village Board of The Village of Caledonia Disallowing the Claim of Mark and Susan Gracyalny, Dated October 15, 2020 And Filed with The Village on October 16, 2020
 - B. **Resolution 2020-115** – Resolution Authorizing the Revised Face Masks Face Coverings Policy
 - C. **Resolution 2020-116** – A Resolution Of The Village Board Renaming A Portion Of An Improved Right-Of-Way In The Village Of Caledonia Currently Named “Erie Street” To “Water’s Edge Drive” Beginning At 1,170 Feet North Of The Intersection Of Kentwood Drive And Erie Street And Extending Northerly Along Such Right-Of-Way Line To Connect With The Currently Named Water's Edge Drive
 - D. **Resolution 2020-117** – Resolution to Approve A Sanitary Sewer Long Lateral Revision For 6507 Middle Road and Authorizing the Village of Caledonia To Enter into A New Sanitary Sewer Long Lateral Agreement Between Micah Waters, The Village of Caledonia And the Village of Caledonia Utility District
 - E. **Resolution 2020-118** – Resolution Authorizing the Village of Caledonia To Enter into A Contract with Clifton Larson Allen LLP for 2020 Audit Services
 - F. **Resolution 2020-119** – Resolution Authorizing the Village of Caledonia To Utilize Unused Levy Limit From 2019 In 2020
 - G. **Resolution 2020-120** – Resolution Authorizing the Village of Caledonia To Procure A Replacement Fence for The Vehicle Impound Area
 - H. **Resolution 2020-121** –A Resolution of the Village Board of the Village of Caledonia approving the last, two-year extension for Parkview Gardens IV submitted by Alfred McConnell, McConnell Trust Alfred G, Owner

- I. **Resolution 2020-122** – A Resolution of the Village Board of the Village of Caledonia approving a request for a conditional use permit to occupy the easternmost portion of the property at 7213 USH 41 for an online vehicle auction business with outdoor storage of used, undamaged and damaged vehicles submitted by IAA Inc., Hribar Holdings LLC, Owner
- J. **Resolution 2020-123** – Resolution of The Village Board of The Village of Caledonia To Approve an Agreement with Brycer, LLC

9. **New Business**

- A. TID #4 Revaluation
- B. Discussion of Potential 2021 General Obligation Borrowings, Including the Refinancing of Existing Debt for Savings
- C. Review and Possible Approval of Job Description of Appointed Clerk

10. **Report from Village Administrator**

11. **Adjournment**

**Special Village Board Meeting
November 10, 2020**

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

Absent None.

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

1. Call the meeting to order

President Dobbs called the meeting to order at 5:00 p.m., via ZOOM.

2. Discussion and Possible Action Regarding Village Clerk Vacancy.

The Board discussed the pros and cons of keeping the clerk's position elected or changing it to appointed. A Charter Ordinance would need to be done with an effective date of 60 days from approval. The 60 days would allow any citizen to challenge the Charter Ordinance and possibly ask for a referendum. The Board suggested reviewing the job description and to meet again.

3. Discussion Regarding Hiring Process and Timeline for the Village Administrator position.

The Board will work on the job duties and interview questions and meet the first week in December in closed session. The goal is to have the position advertised Mid-January.

4. Adjournment.

Motion by Trustee Wanggaard to adjourn. Seconded by Trustee Stillman. Motion carried unanimously. Adjourned at 5:57 p.m.

Respectfully submitted,

Karie Pope
Village Clerk

**Village Board Meeting
November 16, 2020**

1 - Order

President Dobbs called the Village Board meeting to order at 6:15 p.m., via Zoom.

2 - Pledge of Allegiance

3 - Roll Call

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

Absent: None.

Staff: Village Administrator Tom Christensen, Assistant Administrator/HR Director Toni Muise, Development Director Peter Wagner, Finance Director Kathy Kasper, Utility District Director Anthony Bunkelman, Public Works Director Tom Lazcano, Fire Chief Richard Roeder, BC Tim St. Amand, and Attorney Elaine Ekes.

4 - Communications and Announcements

5 - Approval of minutes

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

Village Board – November 2, 2020
Special Village Board – November 2, 2020

6. Citizens Reports

None.

7 - Committee Report

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

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

US Bank - \$141,800.01

Village - \$349,435.44

8 - Ordinances and Resolutions

8A - Ordinance 2020-18 – Reading and Possible Action on – An Ordinance Adopting an Amendment to the Multi-Jurisdictional Comprehensive Plan for Racine County: 2035 as it Pertains to the Village of Caledonia Under Section 13-2-1 of the Village’s Code of Ordinances by Creating Section 13-2-2(P) Adding an Amendment to the Village’s Comprehensive Plan and Affecting 5915, 5919, and 5945 Erie Street Part of the NE ¼ of Sec. 21, T4N, R23E, Village of Caledonia; Containing 20 Acres, More or Less; from Commercial, Governmental & Institutional, and Primary Environmental Corridor to High Density Residential (Less than 6,200 SF Per Dwelling); Village of Caledonia, Owner

Wagner explained that the Board was present for the Public Hearing. The parcels in question are being amended to high density residential, and there were two residents who submitted comments in opposition of this amendment.

Motion by Trustee Weatherston to approve Ordinance 2020-18. Seconded by Trustee Stillman. Motion carried unanimously.

8B - Ordinance 2020-19 – Reading and Possible Action on – An Ordinance to Amend Zoning Districts of the Zoning Map Adopted Under Section 20-212 of the Racine County Code of Ordinances as Adopted by the Village of Caledonia Under Section 16-1-1(A) of the Code of Ordinances of the Village of Caledonia Approving a Request to Rezone ±1.9 Acres for the Property at 5945 Erie Street, NE ¼ of Sec. 21, T4N, R23E, from B-1, Neighborhood Business District and Rezone ±18.1 Acres for Properties Located at 5919 and 5915 Erie Street, NE ¼ Of Sec. 21, T4N, R23E, from P-1, Institutional Park District to R-8 PUD, Planned Residential District Planned Unit Development, Village of Caledonia, Racine County, WI; Village of Caledonia, Owner

Wagner explained that the Planning Commission amended the conditions and restrictions as follows:

- 3A clarified that the density factor for this site was 3100 square feet for the entire site for each dwelling unit.
- 4B proposed number of parking stalls (505) be amended to say that the number of parking stalls would be presented at the building site and operations review.

Trustee Martin questioned if there were any other Planned Unit Developments (PUDs) in the Village that have a higher density then what is initially allowed? Wagner explained it’s a feasibility issue. Ekes further explained that she hasn’t recalled any other PUDs that have exceeded the underlying zoning density factor but there may have been instances with subdivision developments in the past. The point of the PUD is to allow the Village to vary the underlying zoning district requirements and give flexibility with external constraints (in this instance, the development is by the lake). It’s not a significant modification from the R8 zoning district and is only slightly higher. Wagner also felt this was a good reason to amend and didn’t think it would diminish surrounding property values because of the distance between the properties.

Motion by Trustee Weatherston to approve Ordinance 2020-19. Seconded by Trustee Stillman. Motion carried unanimously.

8C - Ordinance 2020-20 – Reading and Possible Action on – An Ordinance to Amend in Part and Create in Part Title 5 Chapter 2, Chapter 3, Chapter 5, Chapter 8, and Chapter 9 of the Code of Ordinances, of the Village of Caledonia, Racine County, Wisconsin, Relating to the Fire Prevention and Safety Code

This updates the Ordinance title to bring it up to compliance on both a State and National level. Trustee Weatherston felt the NFPA only advocates for more firemen and thought it was a poor standard to follow and will not be in favor if they are the governing body. There are other standards that can be adopted, and he thought the NFPA was over the top with regulation. Attorney Ekes stated that Attorney Helsel worked with the Fire Chief and the Legislative & Licensing Committee for the revisions being proposed. The Village code is currently written to be consistent with State Code and if the Village does not have a code consistent with the State, Ekes was unsure if there would be any ramifications. Chief stated these are operation codes and are for building inspections and safety and would not amend the department operations. Although NFPA is a standard that fire departments' try and follow, they are only trying to update the fire prevention codes. This code does not reference the entire NFPA recommendations.

Motion by Trustee Prott to approve Ordinance 2020-20. Seconded by Trustee Martin.

Trustee Weatherston – nay

Trustee Prott – aye

Trustee Stillman – aye

Trustee Wishau – nay

Trustee Wanggaard – aye

Trustee Martin – aye

President Dobbs – aye

Motion carried, 5/2.

8D - Resolution 2020-98 – Resolution Authorizing an Agreement with Caledonia Highway Department Local 704 for 2021

Christensen explained that since Act 10, the Caledonia Highway Department Local 704 are only able to negotiate a cost of living increase. They have accepted the 1.5% increase and agreed to the raise being effective in the first pay roll period of 2021.

Motion by Trustee Prott to approve Resolution 2020-98. Seconded by Trustee Stillman. Motion carried unanimously.

8E - Resolution 2020-107 – Resolution Imposing a Special Charge on the 2020 Tax Roll Representing the Annual Storm Water Management Fee Against Property in the Village of Caledonia Utility District and Establishing the Storm Water Management Rate for Each Equivalent Residential Unit in Accordance with Sections 9-2-12(G) and (H) of the Village of Caledonia Code of Ordinances for the Time Period of 12/1/2020 to 11/30/2021

Bunkelman explained that this Resolution establishes the ERU rate of \$65.25. This is a 0 increase since its inception in 2013. The rate is based on the Village having a total of

15,495 ERUs which would create a total budget of \$1,010,000 for 2021. This also approves placing the ERU fee on the tax roll for collection.

Motion by Trustee Wanggaard to approve Resolution 2020-107. Seconded by Trustee Prott. Motion carried unanimously.

8F - Resolution 2020-108 – Resolution Authorizing Health Insurance Plans for 2021

Muise explained that the medical insurance is being moved from Humana to WCA; the dental insurance from Metlife to Delta and vision insurance to Delta as well. All active employees participated in the open enrollment meeting and there wasn't a lot of feedback. Trustee Prott thought it was important to keep the staff updated, and thanked Muise for her work.

Motion by Trustee Prott to approve Resolution 2020-108. Seconded by Trustee Stillman. Motion carried unanimously.

8G - Resolution 2020-109 – Resolution Approving Consent Agreement for Representation by Pruitt, Ekes & Geary, S.C.

Pruitt, Ekes & Geary, S.C. (PEG) represents both the Village of Caledonia and Central Racine County Health Department (CRCHD). With the CRCHD being transferred from the Village to Racine County, the Village must consent to PEG representing both parties. Our interests are aligned, and a conflict of interest is not present.

Motion by Trustee Stillman to approve Resolution 2020-109. Seconded by Trustee Weatherston. Motion carried unanimously.

8H - Resolution 2020-110 – Resolution of the Village Board of the Village of Caledonia to Approve a Certified Survey Map _____; Parcel IDs 104-04-23-21-003-000; 104-04-23-21-005-000; & 104-04-23-21-006-000 – Located in the NE ¼ of Section 21, T4N, R23E, Village of Caledonia, Racine County, WI – Owner Village of Caledonia

Motion by Trustee Weatherston to approve Resolution 2020-110. Seconded by Trustee Wanggaard. Motion carried unanimously.

8I - Resolution 2020-111 – Resolution of the Village Board of the Village of Caledonia Approving Agreement Regarding Termination of Public Improvement Reimbursement and Development Incentive Agreement

Ekes explained that the Village had an agreement with Alf McConnell of Parkview that was created in 2014, where McConnell was required to build turn lanes on Highway 32. The work has been completed and was accepted by the DOT; McConnell has fulfilled the obligation in that regard. This was also a possible incentive agreement in which if he developed on an expansion area which is not going to happen by the end of 2021. Currently this is a cloud on title for McConnell and he is requesting it be removed.

Motion by Trustee Stillman to approve Resolution 2020-111. Seconded by Trustee Prott. Motion carried unanimously.

8J - Resolution 2020-112 – Resolution Approving and Authorizing the Adoption of the 2021 Budget for The Village of Caledonia, Authorizing, Fees, Capital Projects, And Setting Various Tax Levies

Motion by Trustee Prott to approve Resolution 2020-112. Seconded by Trustee Stillman.

Trustee Wishau is opposed to the budget because of the Joint Park Agreement. Trustee Martin also shared that concern regarding the agreement and wondered if the budget could be approved without the Joint Park Agreement? Attorney Ekes stated that the levy needs to be set on an overall dollar amount, and the budget needs to be moved forward. A budget amendment can be passed regarding the Joint Park.

Trustee Weatherston – aye

Trustee Prott – aye

Trustee Stillman – aye

Trustee Wishau – nay

Trustee Wanggaard – aye

Trustee Martin – aye

President Dobbs – aye

Motion carried, 6/1.

9 – New Business

10 – Report from Village Administrator

None.

11 – Adjournment

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

Meeting adjourned at 6:53 p.m.

Respectfully submitted,

Joslyn Hoeffert, Deputy Village Clerk

**Special Village Board Meeting
November 17, 2020**

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

Absent None.

Staff/Others: Administrator Tom Christensen, HR Director/Asst. Administrator Toni Muise. Also present was Attorney Elaine Ekes.

1. Call the meeting to order

President Dobbs called the meeting to order at 5:00 p.m., via ZOOM.

2. The Village Board will take up a motion to go into CLOSED SESSION, pursuant to Wis. Stat. s. 19.85(1)(c) & (e), for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session; (1) specifically as it relates to the Second Amendment to the Caledonia – Mount Pleasant Memorial Park Agreement and (2) Considering employment, promotion, compensation or performance evaluation data for any public employee over which the governmental body has jurisdiction or exercises responsibility specifically as it relates to the Village Clerk vacancy.

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

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

Motion carried unanimously.

3. The Village Board reserves the right to go back into OPEN SESSION, possibly take action on the items discussed during the closed session and to move to the remaining item(s) on this agenda.

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

Motion by Trustee Weatherston to approve Resolution 2020-113 Approving Substitute Second Amended Contract For The Caledonia - Mt. Pleasant Memorial Park Between The Village Of Caledonia And The Village Of Mount Pleasant Under Wis. Stat. §66.0301. Seconded by Trustee Wanggaard.

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

Motion carried, 5/2.

Seconded by Trustee Weatherston to authorize counsel to prepare a Charter Ordinance to change the Village Clerk position from elected to appointed. Seconded by Trustee Martin. Motion carried unanimously.

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

Motion carried, 6/1.

4. Adjournment.

Motion by Trustee Wanggaard to adjourn. Seconded by Trustee Martin. Motion carried unanimously.
Adjourned at 6:58 p.m.

Respectfully submitted,

Karie Pope
Village Clerk

Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
US BANK CORPORATE CARD						
2434	US BANK CORPORATE CARD	AMAZON	RETURN 112-7	RETURN 2021 APPOINTMENT B	100-40-64030 Office Supplies	82.95-
2434	US BANK CORPORATE CARD	RING CENTRAL INC.	2245701002	CARES-CT; ADD SOFT PHONE;	200-72-64150 Communication Services	2.33
2434	US BANK CORPORATE CARD	PAYMENTUS CORP	489148117SF	SERVICE FEE FOR LED LIGHT	100-43-64140 Utilities	2.95
2434	US BANK CORPORATE CARD	AMAZON	111-7583120-3	DISH WAND FOR KITCHEN	100-30-64030 Office Supplies	2.97
2434	US BANK CORPORATE CARD	AMAZON	111-7583120-3	DISH SOAP FOR PD KITCHEN	100-30-64030 Office Supplies	2.98
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	225743	OCT-20; ONLINE DATA STORAG	200-72-64300 IT Maintenance & Subscriptions	3.09
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	226863	NOV-20; ONLINE DATA STORAG	200-72-64300 IT Maintenance & Subscriptions	3.24
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	225743	OCT-20; ONLINE DATA STORAG	200-29-64300 IT Maintenance & Subscriptions	3.86
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	226863	NOV-20; ONLINE DATA STORAG	200-29-64300 IT Maintenance & Subscriptions	4.05
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	225743	OCT-20; ONLINE DATA STORAG	200-10-64300 IT Maintenance & Subscriptions	4.64
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	226863	NOV-20; ONLINE DATA STORAG	200-10-64300 IT Maintenance & Subscriptions	4.86
2434	US BANK CORPORATE CARD	WALGREENS	05114140949	COMMAND HOOKS	100-30-64030 Office Supplies	5.24
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	225743	OCT-20; ONLINE DATA STORAG	200-27-64300 IT Maintenance & Subscriptions	6.18
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	225743	OCT-20; ONLINE DATA STORAG	200-50-64300 IT Maintenance & Subscriptions	6.18
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	226863	NOV-20; ONLINE DATA STORAG	200-27-64300 IT Maintenance & Subscriptions	6.48
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	226863	NOV-20; ONLINE DATA STORAG	200-50-64300 IT Maintenance & Subscriptions	6.48
2434	US BANK CORPORATE CARD	SAM'S CLUB	6047646220	CARES-TESTING; WATER	200-72-64070 Work Supplies	6.72
2434	US BANK CORPORATE CARD	RING CENTRAL INC.	2259506002	RCHVN-ADD SOFTPHONE; JM	200-28-64150 Communication Services	7.48
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	225743	OCT-20; ONLINE DATA STORAG	200-20-64300 IT Maintenance & Subscriptions	9.27
2434	US BANK CORPORATE CARD	AMAZON	113750188792	HDMI ADAPTER FOR BC ST. AM	100-35-64070 Work Supplies	9.44
2434	US BANK CORPORATE CARD	AMAZON	111-2526726-4	DVD SLEEVES/PSS SUPPLIES	100-30-64030 Office Supplies	9.48
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	226863	NOV-20; ONLINE DATA STORAG	200-20-64300 IT Maintenance & Subscriptions	9.72
2434	US BANK CORPORATE CARD	AMAZON	112-6727472-4	25' ETHERNET CORD	255-00-64070 Work Supplies	9.89
2434	US BANK CORPORATE CARD	DOJ EPAY RECORDS CHECK	WINWOD0127	PRE-EMPLOYMENT BACKGRO	200-10-51100 Testing/Physicals	10.00
2434	US BANK CORPORATE CARD	U.S. POST OFFICE	701609100022	POSTAGE FOR BLOOD KIT	100-30-64040 Postage & Shipping	11.00
2434	US BANK CORPORATE CARD	ZOOM	INV49883004	NOVEMBER SUBSCRIPTION	100-90-64300 IT Maintenance & Subscriptions	11.23
2434	US BANK CORPORATE CARD	AMAZON	111-3371398-2	KITCHEN UTENSILS	100-30-64030 Office Supplies	11.97
2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	862000033220	US BANK CHARGE ANNUAL FE	100-14-61310 Banking/Financial Charges	12.00
2434	US BANK CORPORATE CARD	AMAZON	111-2102759-9	SHIPPING BOXES FOR BUREA	100-30-64040 Postage & Shipping	12.96
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	225743	OCT-20; ONLINE DATA STORAG	200-28-64300 IT Maintenance & Subscriptions	13.13
2434	US BANK CORPORATE CARD	PREMIERE GLOBAL SERVICES	786020	VIDEO CONFERENCING SERVI	100-90-64310 IT Contracted Services	13.31
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	226863	NOV-20; ONLINE DATA STORAG	200-28-64300 IT Maintenance & Subscriptions	13.77
2434	US BANK CORPORATE CARD	AMAZON	113819617012	3 USB EXTENSION CORDS FOR	100-35-64070 Work Supplies	14.37
2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	741800148420	DUCT TAPE AND TAPE	100-12-64030 Office Supplies	16.77
2434	US BANK CORPORATE CARD	RING CENTRAL INC.	2195190002	CARES-CT; SETUP PSG CT-SO'	200-72-64150 Communication Services	17.94
2434	US BANK CORPORATE CARD	PANERA BREAD	492378145	MEETING SUPPLIES	200-10-64070 Work Supplies	18.36
2434	US BANK CORPORATE CARD	RITTERTECH	Z29858-002	HOSE FITTINGS	100-41-64250 Equipment Repairs & Maintenanc	19.93
2434	US BANK CORPORATE CARD	AMAZON	114-0119429-4	LAPTOP BAG	100-42-64070 Work Supplies	20.00
2434	US BANK CORPORATE CARD	WALMART	580309815577	CLOCK FOR VILLAGE HALL BO	100-43-64110 Small Equipment	20.94
2434	US BANK CORPORATE CARD	NEOPOST	40156645	POSTAGE METER SUPPLIES	100-13-64040 Postage & Shipping	21.78

Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2434	US BANK CORPORATE CARD	AMAZON	111-5243140-3	HAND SANITIZER	100-30-64070 Work Supplies	23.99
2434	US BANK CORPORATE CARD	AMAZON	111-3321559-8	KEYBOARD FOR CONFERENCE	255-00-64070 Work Supplies	24.99
2434	US BANK CORPORATE CARD	USCC CALL CENTER	9228940486	OCT-20; CELLULAR SERVICE	200-10-64150 Communication Services	25.45
2434	US BANK CORPORATE CARD	U.S. POST OFFICE	USPS 11-12-20	DNR TNC WELL WATER SAMPL	200-50-64040 Postage & Shipping	26.35
2434	US BANK CORPORATE CARD	US POSTAL SERVICE	USPS 10-26-20	DNR TNC WELL SAMPLE SHIPP	200-50-64040 Postage & Shipping	27.55
2434	US BANK CORPORATE CARD	AMAZON	111-4955560-9	TIRE PRESSURE GUAGE FOR	100-30-63300 Vehicle Repairs & Maintenance	27.99
2434	US BANK CORPORATE CARD	AMAZON	112-5007679-9	PRINTER SWITCH	100-14-64070 Work Supplies	28.41
2434	US BANK CORPORATE CARD	AMAZON	113-1166236-0	LAPTOP STAND FOR CHIEF	100-30-64030 Office Supplies	29.99
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	225758	OCT-20; CARES-CT; TREND MIC	200-72-64310 IT Contracted Services	30.00
2434	US BANK CORPORATE CARD	AMAZON	111-9755060-3	FILE FOLDERS FOR PSS	100-30-64030 Office Supplies	31.54
2434	US BANK CORPORATE CARD	ZOOM	331900084020	ZOOM SUBSCRIPTION DECEM	100-90-64300 IT Maintenance & Subscriptions	31.63
2434	US BANK CORPORATE CARD	SPEEDWAY/SUPER AMERICA	4036278	FUEL PURCHASE	500-00-63300 Vehicle Repairs & Maintenance	33.44
2434	US BANK CORPORATE CARD	SPEEDWAY/SUPER AMERICA	4036278	FUEL PURCHASE	501-00-63300 Vehicle Repairs & Maintenance	33.45
2434	US BANK CORPORATE CARD	PANERA BREAD	495078779	MEETING SUPPLIES	200-10-64070 Work Supplies	33.58
2434	US BANK CORPORATE CARD	UPS	UPS SHIPMEN	DNR TNC WELL WATER SAMPL	200-50-64040 Postage & Shipping	43.72
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	225673	PD SERVER PROJECT	400-35-65060 IT Infrastructure	43.75
2434	US BANK CORPORATE CARD	SAM'S CLUB	6105613892	CARES-TESTING; NATIONAL G	200-72-64070 Work Supplies	46.92
2434	US BANK CORPORATE CARD	DOJ EPAY RECORDS CHECK	WINWOR0127	BACKGROUND CHECKS (10/1/	100-11-61000 Professional Services	49.00
2434	US BANK CORPORATE CARD	AMAZON	114937345592	BATHROOM SHOWER MATS	100-35-64100 Janitorial Supplies	51.96
2434	US BANK CORPORATE CARD	AMAZON	113-5228215-6	PAPER FOR VILLAGE	100-13-64030 Office Supplies	57.99
2434	US BANK CORPORATE CARD	HAPPY TAILS PET SUPPLIES	10060322	FOOD FOR LOUIE	250-30-64192 Police K9	59.32
2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	711154201102	OCT-NOV 2020; INTERNET SER	200-72-64300 IT Maintenance & Subscriptions	60.60
2434	US BANK CORPORATE CARD	NONA WELLS PIZZERIA	741800148420	ELECTION MEALS	100-12-64030 Office Supplies	65.16
2434	US BANK CORPORATE CARD	WAYTEK INC.	2893171	BATTERY PART FOR E-11	100-35-63300 Vehicle Repairs & Maintenance	65.55
2434	US BANK CORPORATE CARD	GRAINGER	1396632906	2XL TYVEK SUITS FOR OFFICE	100-30-64070 Work Supplies	66.57
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	225818	OCT-20; MANAGED IT SERVICE	200-29-64300 IT Maintenance & Subscriptions	72.16
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	226824	NOV-20; MANAGED IT SERVICE	200-29-64300 IT Maintenance & Subscriptions	72.16
2434	US BANK CORPORATE CARD	SAM'S CLUB	6004759494	KLEENEX, GARBAGE BAGS, LE	200-10-64030 Office Supplies	73.84
2434	US BANK CORPORATE CARD	WE ENERGIES	489148117	WE ENERGIES LIGHT FIXTURE	100-43-64140 Utilities	75.00
2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	711154201102	OCT-NOV 2020; INTERNET SER	200-29-64300 IT Maintenance & Subscriptions	75.75
2434	US BANK CORPORATE CARD	RING CENTRAL INC.	1556879001	OCT - NOV 20; TELEPHONE SE	200-29-64150 Communication Services	77.78
2434	US BANK CORPORATE CARD	AMAZON	113-7584891-9	HAND SANITIZER FOR WHOLE	255-00-64070 Work Supplies	80.30
2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	741800148420	6 MILE REZONE PUBLICATION	100-23163-026 Dove, Travis + Rebecca	81.85
2434	US BANK CORPORATE CARD	AMAZON	112-0414279-3	BACK-UP ALARMS	100-41-64250 Equipment Repairs & Maintenan	84.48
2434	US BANK CORPORATE CARD	CDW GOVERNMENT	3323325	CISCO LICENSE	100-90-64300 IT Maintenance & Subscriptions	84.50
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	225818	OCT-20; MANAGED IT SERVICE	200-10-64300 IT Maintenance & Subscriptions	84.76
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	226824	NOV-20; MANAGED IT SERVICE	200-10-64300 IT Maintenance & Subscriptions	84.76
2434	US BANK CORPORATE CARD	USCC CALL CENTER	9228940486	OCT-20; CELLULAR SERVICE	200-20-64150 Communication Services	84.79
2434	US BANK CORPORATE CARD	AMAZON	111-6844780-9	MONITOR	100-14-64070 Work Supplies	85.99
2434	US BANK CORPORATE CARD	USCC CALL CENTER	9228940486	OCT-20; CELLULAR SERVICE	200-50-64150 Communication Services	86.13
2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	711154201102	OCT-NOV 2020; INTERNET SER	200-10-64300 IT Maintenance & Subscriptions	90.90

Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2434	US BANK CORPORATE CARD	MENARDS RACINE	116120	SUPPLIES TO HOOK UP VIDEO	100-35-64070 Work Supplies	92.43
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	225519	OCT-20; CARES-CT; OFFICE 365	200-72-64310 IT Contracted Services	92.50
2434	US BANK CORPORATE CARD	BLIFFERT LUMBER	2011-792101	WOOD SIDE BOARDS #24	100-41-64250 Equipment Repairs & Maintenanc	95.12
2434	US BANK CORPORATE CARD	SOUND DECISION	27666	NEW RADIO TR#46	100-41-64250 Equipment Repairs & Maintenanc	96.99
2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SNP000284	COLD PATCH	100-41-64090 Road Maintenance Materials	97.18
2434	US BANK CORPORATE CARD	JOEY'S WEST	00112	MEETING SUPPLIES	200-10-64070 Work Supplies	98.43
2434	US BANK CORPORATE CARD	AMAZON	114-3148826-6	LAPTOP STAND AND DOOR DE	255-00-64070 Work Supplies	98.52
2434	US BANK CORPORATE CARD	OFFICE DEPOT	138196401-00	CARES-CT; USB HEADSET AND	200-72-64310 IT Contracted Services	99.71
2434	US BANK CORPORATE CARD	AMAZON	111-7814608-8	CARES-CT; KEYBOARDS AND M	200-72-64310 IT Contracted Services	99.96
2434	US BANK CORPORATE CARD	USCC CALL CENTER	9228940486	OCT-20; CELLULAR SERVICE	200-29-64150 Communication Services	102.11
2434	US BANK CORPORATE CARD	AMAZON	112-3010568-2	GENERAL OFFICE SUPPLIES	200-10-64030 Office Supplies	102.92
2434	US BANK CORPORATE CARD	WPY*SOUTHWEST WISCONSIN	202010353051	JIM KEEKER -2020 DSPS-UDC	100-40-51300 Education & Training	110.00
2434	US BANK CORPORATE CARD	DERANGO THE PIZZA KING	92008	NATIONAL GUARD SUPPORT	200-10-64070 Work Supplies	110.98
2434	US BANK CORPORATE CARD	AMAZON	252000101320	ENVELOPES, TAPE, HIGHLIGHT	100-13-64030 Office Supplies	112.87
2434	US BANK CORPORATE CARD	AMAZON	112-8235834-5	SOCIAL DISTANCING FLOOR D	255-00-64070 Work Supplies	114.95
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	225818	OCT-20; MANAGED IT SERVICE	200-27-64300 IT Maintenance & Subscriptions	115.46
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	225818	OCT-20; MANAGED IT SERVICE	200-50-64300 IT Maintenance & Subscriptions	115.46
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	226824	NOV-20; MANAGED IT SERVICE	200-27-64300 IT Maintenance & Subscriptions	115.46
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	226824	NOV-20; MANAGED IT SERVICE	200-50-64300 IT Maintenance & Subscriptions	115.46
2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	711154201102	OCT-NOV 2020; INTERNET SER	200-27-64300 IT Maintenance & Subscriptions	121.20
2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	711154201102	OCT-NOV 2020; INTERNET SER	200-50-64300 IT Maintenance & Subscriptions	121.20
2434	US BANK CORPORATE CARD	RING CENTRAL INC.	1556879001	OCT - NOV 20; TELEPHONE SE	200-27-64150 Communication Services	124.45
2434	US BANK CORPORATE CARD	RING CENTRAL INC.	1556879001	OCT - NOV 20; TELEPHONE SE	200-50-64150 Communication Services	124.45
2434	US BANK CORPORATE CARD	USCC CALL CENTER	9228940486	OCT-20; CELLULAR SERVICE	200-27-64150 Communication Services	126.23
2434	US BANK CORPORATE CARD	TIM GERLACH - MATCO	222	PLIERS SET	100-41-64070 Work Supplies	128.90
2434	US BANK CORPORATE CARD	AMAZON	111-6145919-1	USB'S FOR PSS	100-30-64030 Office Supplies	140.34
2434	US BANK CORPORATE CARD	HENRY SCHEIN	84618848,8503	N-95 MASKS	100-35-64280 Medical Supplies	149.50
2434	US BANK CORPORATE CARD	DERANGO THE PIZZA KING	085375	NATIONAL GUARD SUPPORT S	200-10-64070 Work Supplies	152.68
2434	US BANK CORPORATE CARD	AMAZON	113-4010905-4	N95 MASKS NOISH APPROVED	100-30-64070 Work Supplies	153.00
2434	US BANK CORPORATE CARD	TIM GERLACH - MATCO	340	3/8" RATCHET SET	100-41-64070 Work Supplies	165.90
2434	US BANK CORPORATE CARD	GROVE OUTDOOR POWER	22283	BAR OIL AND MISC.CHAINSAW	100-41-64110 Small Equipment	172.12
2434	US BANK CORPORATE CARD	FASTSIGNS	2108-6728	CARES-TESTING; SIGNS	200-72-64070 Work Supplies	172.53
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	225818	OCT-20; MANAGED IT SERVICE	200-20-64300 IT Maintenance & Subscriptions	173.18
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	226824	NOV-20; MANAGED IT SERVICE	200-20-64300 IT Maintenance & Subscriptions	173.18
2434	US BANK CORPORATE CARD	AMAZON	111-4020853-2	PAPER FOR CITATIONS IN SQU	100-30-64070 Work Supplies	178.00
2434	US BANK CORPORATE CARD	SOUND DECISION	27856	NEW RADIOS #48,#23	100-41-63300 Vehicle Repairs & Maintenance	180.00
2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	711154201102	OCT-NOV 2020; INTERNET SER	200-20-64300 IT Maintenance & Subscriptions	181.80
2434	US BANK CORPORATE CARD	BABCOCK SPRING CO	80474	LEAF SPRINGS FOR AIR COMP	100-41-64250 Equipment Repairs & Maintenanc	181.82
2434	US BANK CORPORATE CARD	RING CENTRAL INC.	1556879001	OCT - NOV 20; TELEPHONE SE	200-20-64150 Communication Services	186.68
2434	US BANK CORPORATE CARD	RITTERTECH	Z30281-001	TRANS FITTINGS	100-41-64250 Equipment Repairs & Maintenanc	190.46
2434	US BANK CORPORATE CARD	DOUGLAS HARDWARE	38146	GENERATOR REPAIR	100-35-64250 Equipment Repairs & Maintenanc	202.23

Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2434	US BANK CORPORATE CARD	TRAFFIC SAFETY STORE	INV000762375	CARES-TESTING; TRAFFIC SIG	200-72-64070 Work Supplies	208.88
2434	US BANK CORPORATE CARD	NEPELRA	721844371420	NPELRA ANNUAL MEMBERSHIP	100-13-51320 Memberships/Dues	210.00
2434	US BANK CORPORATE CARD	USCC CALL CENTER	9228940486	OCT-20; CELLULAR SERVICE	200-72-64150 Communication Services	210.08
2434	US BANK CORPORATE CARD	EMERGENCY MEDICAL PRODU	2209525	EMS SUPPLIES	100-35-64280 Medical Supplies	215.85
2434	US BANK CORPORATE CARD	PAK-RITE	21037870	CASES FOR THE VIDEO LARYN	100-35-64280 Medical Supplies	217.30
2434	US BANK CORPORATE CARD	JOURNAL TIMES	741800148420	LEGAL NOTICES - CLASSIFIED	100-11-64010 Notifications/Publications	226.65
2434	US BANK CORPORATE CARD	FASTENAL	WIRAC183663	MISC NUTS AND BOLTS	100-41-64250 Equipment Repairs & Maintenanc	228.89
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	225818	OCT-20; MANAGED IT SERVICE	200-28-64300 IT Maintenance & Subscriptions	245.34
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	226824	NOV-20; MANAGED IT SERVICE	200-28-64300 IT Maintenance & Subscriptions	245.34
2434	US BANK CORPORATE CARD	RING CENTRAL INC.	1556879001	OCT - NOV 20; TELEPHONE SE	200-10-64150 Communication Services	248.92
2434	US BANK CORPORATE CARD	AMAZON	112265268739	N95 MASKS	255-00-64070 Work Supplies	255.00
2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	711154201102	OCT-NOV 2020; INTERNET SER	200-28-64300 IT Maintenance & Subscriptions	257.55
2434	US BANK CORPORATE CARD	RING CENTRAL INC.	1556879001	OCT - NOV 20; TELEPHONE SE	200-28-64150 Communication Services	264.47
2434	US BANK CORPORATE CARD	UNIFIRST CORPORATION	0961149275	RAGS AND UNIFORMS OCT>	100-41-62100 Contracted Services	275.36
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	225818	OCT-20; MANAGED IT SERVICE	200-72-64300 IT Maintenance & Subscriptions	288.64
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	226824	NOV-20; MANAGED IT SERVICE	200-72-64300 IT Maintenance & Subscriptions	288.64
2434	US BANK CORPORATE CARD	RED LION CONTROLS INC.	6016401	SCADA UPGRADES	500-00-61000 Professional Services	326.41
2434	US BANK CORPORATE CARD	TDS METROCOM	262-681-3900 1	NOVEMBER TDS	500-00-64150 Communication Services	331.54
2434	US BANK CORPORATE CARD	TDS METROCOM	262-681-3900 1	NOVEMBER TDS	501-00-64150 Communication Services	331.55
2434	US BANK CORPORATE CARD	AMAZON	114-4223585-2	ADJUSTABLE WORK TABLE - B	100-40-64030 Office Supplies	339.38
2434	US BANK CORPORATE CARD	IN*AIR ONE EQUIPMENT, IN	162613	SOAP AND DISPENSER FOR GE	100-35-64110 Small Equipment	345.00
2434	US BANK CORPORATE CARD	EMERGENCY MEDICAL PRODU	2213945,22139	COVID SUPPLIES	100-35-64280 Medical Supplies	346.91
2434	US BANK CORPORATE CARD	BUY RIGHT, INC.	ID-295633	TOOLS AND PARTS FOR OCT	100-41-63300 Vehicle Repairs & Maintenance	366.09
2434	US BANK CORPORATE CARD	RING CENTRAL INC.	1556879001	OCT - NOV 20; TELEPHONE SE	200-72-64150 Communication Services	373.36
2434	US BANK CORPORATE CARD	HENRY SCHEIN	84618848,8503	EMS SUPPLIES	100-35-64280 Medical Supplies	381.60
2434	US BANK CORPORATE CARD	AT & T	414r05002110	COMMUNICATION LINE T-1 LIN	100-43-64150 Communication Services	395.02
2434	US BANK CORPORATE CARD	WISCONSIN PUBLIC HEALTH A	300004021	2021 WPHA MEMBERSHIP DUE	200-10-51320 Memberships/Dues	400.00
2434	US BANK CORPORATE CARD	PAC VAN, INC.	17296241	OCT-NOV'20; CARES-TESTING;	200-72-62300 Equipment Rental & Maintenance	415.00
2434	US BANK CORPORATE CARD	MR. APPLIANCE OF MUSKEGO	5231927	STOVE REPAIR STATION 11	100-35-64240 Building Repairs & Maintenance	437.44
2434	US BANK CORPORATE CARD	USCC CALL CENTER	9228940486	OCT-20; CELLULAR SERVICE	200-28-64150 Communication Services	453.09
2434	US BANK CORPORATE CARD	AMAZON	113-4687366-3	HAND SANITIZING TOWLETTES	255-00-64070 Work Supplies	456.00
2434	US BANK CORPORATE CARD	OFFICE DEPOT	137986075-00	CARES-CT; MONITORS (4)	200-72-64310 IT Contracted Services	461.96
2434	US BANK CORPORATE CARD	SETCOM CORPORATION	43575	RADIOS FOR Q-10	100-35-64110 Small Equipment	512.27
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	225689	CARES-CT; MS TEAMS ISSUE R	200-72-64310 IT Contracted Services	568.75
2434	US BANK CORPORATE CARD	SHERWIN INDUSTRIES	SC045975	MANHOLE RINGS AND PATCH	100-41-64090 Road Maintenance Materials	643.02
2434	US BANK CORPORATE CARD	RITTERTECH	Z29858-001	HYDRALUC HOSE AND FITTING	100-41-63300 Vehicle Repairs & Maintenance	650.62
2434	US BANK CORPORATE CARD	NEOPOST	N8547550	QUARTERLY POSTAGE METER	100-13-64040 Postage & Shipping	690.69
2434	US BANK CORPORATE CARD	BEST BUY	BBY01-806360	FIRE CONFERENCE ROOM SC	255-00-64070 Work Supplies	699.98
2434	US BANK CORPORATE CARD	BEAR GRAPHICS	0903456	5000 - CUSTOM ELECTION ENV	100-12-64060 Copying & Printing	715.85
2434	US BANK CORPORATE CARD	AMAZON	112551094699	ROOM DIVIDERS FOR FIRE STA	255-00-64070 Work Supplies	799.92
2434	US BANK CORPORATE CARD	COMPLETE OFFICE OF WISCO	351899107520	PAPER & ENVEOPLES FOR CO	255-00-64070 Work Supplies	853.00

Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2434	US BANK CORPORATE CARD	RED LION CONTROLS INC.	6016401	SCADA UPGRADES	501-00-61000 Professional Services	979.22
2434	US BANK CORPORATE CARD	CONSERV FS INC.	65105345	POWER FLUID	100-41-63200 Fuel, Oil, Fluids	983.94
2434	US BANK CORPORATE CARD	AMERICAN HEART SHOP CPR	000636722	NEW MATERIAL FOR CPR	100-35-51300 Education/Training/Conferences	991.73
2434	US BANK CORPORATE CARD	AMAZON	112723110940	N95 MASKS	255-00-64070 Work Supplies	1,020.00
2434	US BANK CORPORATE CARD	CONSERV FS INC.	65105345	BULK OIL 15W40	100-41-63200 Fuel, Oil, Fluids	1,144.00
2434	US BANK CORPORATE CARD	JOURNAL TIMES	53068-1, 5306	TYPE E VOTING AND PUBLIC T	100-12-64010 Notifications/Publications	1,744.50
2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	725420601110	PHONE & INTERNET	100-43-64150 Communication Services	1,759.43
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	225672	PD SERVER PROJECT	400-35-65060 IT Infrastructure	2,012.50
2434	US BANK CORPORATE CARD	SETCOM CORPORATION	43575	RADIOS FOR Q-10	250-35-64192 Fire Dept Donations	2,767.92
2434	US BANK CORPORATE CARD	AMAZON	112-3933007-0	MEETING OWLS FOR FIRE CON	255-00-64070 Work Supplies	2,918.79
2434	US BANK CORPORATE CARD	CCB TECHNOLOGY	225639	PD SERVER PROJECT	400-35-65060 IT Infrastructure	3,500.00
2434	US BANK CORPORATE CARD	SETCOM CORPORATION	43575	RADIOS FOR Q-10	400-35-65030 Equipment	5,000.00
2434	US BANK CORPORATE CARD	HENRY SCHEIN	85859275,8595	PPE SUPPLIES	100-35-64280 Medical Supplies	5,990.65
2434	US BANK CORPORATE CARD	CDW GOVERNMENT	LTFK931	O365 RENEWAL	100-90-64300 IT Maintenance & Subscriptions	13,932.62
Total US BANK CORPORATE CARD:						69,031.11
Grand Totals:						69,031.11

Dated: _____

Village President: _____

Village Board: _____

Village Clerk: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
ACH - JAMES IMAGING								
897	ACH - JAMES IMAGING	28231812	VILLAGE COPIER SYSTEM	11/23/2020	1,269.94	.00		100-90-62300 Office Equipment Rental & Main
Total ACH - JAMES IMAGING:					1,269.94	.00		
ACH - SUPERFLEET								
1730	ACH - SUPERFLEET	EJ994111820	FUEL FOR VEHICLES FOR FD	11/24/2020	614.89	.00		100-35-63200 Fuel, Oil, Fluids
Total ACH - SUPERFLEET:					614.89	.00		
ACH - WE ENERGIES								
380	ACH - WE ENERGIES	VILLAGE11192	CALEDONIA PARKS & REC	11/19/2020	448.73	.00		221-00-64140 Utilities
380	ACH - WE ENERGIES	VILLAGE11192	FACILITIES	11/19/2020	2,034.44	.00		100-43-64140 Utilities
380	ACH - WE ENERGIES	VILLAGE11192	FIRE	11/19/2020	1,111.82	.00		100-35-64140 Utilities
380	ACH - WE ENERGIES	VILLAGE11192	HIGHWAY DEPT	11/19/2020	1,194.58	.00		100-41-64140 Utilities
380	ACH - WE ENERGIES	VILLAGE11192	JOINT PARK	11/19/2020	778.15	.00		222-00-64140 Utilities
380	ACH - WE ENERGIES	VILLAGE11192	POLICE	11/19/2020	1,175.85	.00		100-30-64140 Utilities
380	ACH - WE ENERGIES	VILLAGE11192	FIRE	11/19/2020	1,175.85	.00		100-35-64140 Utilities
380	ACH - WE ENERGIES	VILLAGE11192	STREET LIGHTING	11/19/2020	11,218.50	.00		100-90-64290 Street Lighting
Total ACH - WE ENERGIES:					19,137.92	.00		
ALADTEC,INC.								
45	ALADTEC,INC.	2020-3401	VILLAGE ONLINE EMPLOYEE S	11/09/2020	5,221.00	.00		100-16200-000 Prepaid Expenses
45	ALADTEC,INC.	2020-3401	FIRE DEPT. ONLINE EMPLOYEE	11/09/2020	3,704.00	.00		100-16200-000 Prepaid Expenses
45	ALADTEC,INC.	2020-3401	POLICE DEPT. ONLINE EMPLOY	11/09/2020	2,844.00	.00		100-16200-000 Prepaid Expenses
Total ALADTEC,INC.:					11,769.00	.00		
Alcopro								
9135	Alcopro	0241523-IN	SVC ADJUST/CALIBRATE	11/12/2020	106.00	.00		100-30-64250 Equipment Repairs & Maintenanc
Total Alcopro:					106.00	.00		
ARAMARK								
128	ARAMARK	1641183858	RUG DELIVERY - POLICE DEPT	11/04/2020	150.66	.00		100-43-62100 Contracted Services
128	ARAMARK	1641183883	RUG DELIVERY - VILLAGE HALL	11/04/2020	199.11	.00		100-43-62100 Contracted Services
Total ARAMARK:					349.77	.00		
ASCENSION MEDICAL GROUP								
135	ASCENSION MEDICAL GROUP	161707	PRE-EMPLOYMENT PHYSICALS	10/30/2020	324.00	.00		200-28-51100 Testing/Physicals
135	ASCENSION MEDICAL GROUP	700000019111	OCTOBER BLOOD DRAWS	11/05/2020	203.00	.00		100-30-62100 Contracted Services
135	ASCENSION MEDICAL GROUP	SW-OCT 2020	DTP DRUG SCREEN DOT	10/30/2020	346.75	.00		100-41-51100 Testing/Physicals

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Total ASCENSION MEDICAL GROUP:					873.75	.00		
Blauer Tactical Systems Inc.								
9134	Blauer Tactical Systems Inc.	10531	HIGH GEAR SUIT AND HEAD GE	11/17/2020	2,446.00	.00		100-30-51300 Education/Training/Conferences
Total Blauer Tactical Systems Inc.:					2,446.00	.00		
BUY RIGHT, INC.								
273	BUY RIGHT, INC.	14873-303513	#211 WIPER BLADES	11/25/2020	24.10	.00		100-30-63300 Vehicle Repairs & Maintenance
273	BUY RIGHT, INC.	14873-303633	#217 HEADLIGHT BULBS	12/27/2020	13.00	.00		100-30-63300 Vehicle Repairs & Maintenance
273	BUY RIGHT, INC.	302605	SHOP SUPPLIES	11/24/2020	1.43	.00		100-35-63300 Vehicle Repairs & Maintenance
273	BUY RIGHT, INC.	302988	PART FOR MED 12	11/24/2020	7.32	.00		100-35-64250 Equipment Repairs & Maintenan
Total BUY RIGHT, INC.:					45.85	.00		
CARLOS CLEANING								
2257	CARLOS CLEANING	2020-11	NOV-20; CLEANING SERVICE	11/30/2020	140.68	.00		200-10-64100 Janitorial Supplies
2257	CARLOS CLEANING	2020-11	NOV-20; CLEANING SERVICE	11/30/2020	10.71	.00		200-27-64100 Janitorial Supplies
2257	CARLOS CLEANING	2020-11	NOV-20; CLEANING SERVICE	11/30/2020	39.27	.00		200-28-64100 Janitorial Supplies
2257	CARLOS CLEANING	2020-11	NOV-20; CLEANING SERVICE	11/30/2020	8.61	.00		200-29-64100 Janitorial Supplies
2257	CARLOS CLEANING	2020-11	NOV-20; CLEANING SERVICE	11/30/2020	10.71	.00		200-72-64100 Janitorial Supplies
Total CARLOS CLEANING:					209.98	.00		
CERTASITE, LLC								
9129	CERTASITE, LLC	30101	IT ROOM CLEAN AGENT FIRE S	11/03/2020	500.00	.00		100-43-64140 Utilities
Total CERTASITE, LLC:					500.00	.00		
CIGNA - CHATANOOGA								
363	CIGNA - CHATANOOGA	20-1095	INSURANCE OVERPAYMENT	10/29/2020	779.15	.00		100-00-46230 Ambulance/EMS Fees
Total CIGNA - CHATANOOGA:					779.15	.00		
CLEANCO								
9021	CLEANCO	2573	CLEANING SERVICE NOVEMBE	11/13/2020	827.00	.00		100-43-62100 Contracted Services
Total CLEANCO:					827.00	.00		
COMPLETE OFFICE OF WISCONSIN								
392	COMPLETE OFFICE OF WISCO	769496	OFFICE SUPPLIES	11/20/2020	61.46	.00		100-32-64030 Office Supplies
392	COMPLETE OFFICE OF WISCO	805118	SPOONS	11/13/2020	10.98	.00		100-13-64030 Office Supplies
392	COMPLETE OFFICE OF WISCO	808605	JANITORIAL SUPPLIES	11/24/2020	92.61	.00		100-35-64100 Janitorial Supplies

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
392	COMPLETE OFFICE OF WISCO	808605	OFFICE SUPPLIES	11/24/2020	100.40	.00		100-35-64030 Office Supplies
Total COMPLETE OFFICE OF WISCONSIN:					265.45	.00		
CORNERSTONE PLUMBING, LLC								
9136	CORNERSTONE PLUMBING, LL	29737	ROP BOND REFUND-5102 DOU	11/25/2020	500.00	.00		100-23161-000 Road Opening Bonds
Total CORNERSTONE PLUMBING, LLC:					500.00	.00		
CORRE INC								
9137	CORRE INC	7612	2020 BI-ANNUAL BRIDGE INSPE	11/30/2020	1,680.00	.00		100-42-62100 Contracted Services
Total CORRE INC:					1,680.00	.00		
DIVERSIFIED BENEFIT SERVICES								
525	DIVERSIFIED BENEFIT SERVIC	316561	FSA ADMINISTRATIVE SERVICE	11/17/2020	245.70	.00		100-90-62100 Contracted Services
Total DIVERSIFIED BENEFIT SERVICES:					245.70	.00		
DON'S ELECTRIC LLC								
9019	DON'S ELECTRIC LLC	28420	REMOTE SYSTEM FOR WASHB	12/01/2020	1,150.00	.00		100-41-62100 Contracted Services
Total DON'S ELECTRIC LLC:					1,150.00	.00		
FOTH INFRASTRUCTURE & ENVIRO, LLC								
666	FOTH INFRASTRUCTURE & EN	69562	PROJECT MANAGEMENT SEW	10/28/2020	188.00	.00		415-00-61000 Professional Services
666	FOTH INFRASTRUCTURE & EN	69564	PROJECT MANAGEMENT TID#5	10/28/2020	14,819.75	.00		415-00-61000 Professional Services
666	FOTH INFRASTRUCTURE & EN	69566	PROJECT MANAGEMENT TID #	10/28/2020	17,173.62	.00		415-00-61000 Professional Services
666	FOTH INFRASTRUCTURE & EN	69570	GENERAL ENGINEERING TID #	10/28/2020	1,426.00	.00		413-00-61000 Professional Services
666	FOTH INFRASTRUCTURE & EN	69964	TID #4 FOUR MILE ROAD RECO	11/30/2020	5,278.40	.00		414-00-61000 Professional Services
Total FOTH INFRASTRUCTURE & ENVIRO, LLC:					38,885.77	.00		
FRANKSVILLE AUTOMOTIVE LLC								
679	FRANKSVILLE AUTOMOTIVE LL	14322	#210 OIL CHANGE/TIRE ROTATI	11/10/2020	79.93	.00		100-30-63300 Vehicle Repairs & Maintenance
679	FRANKSVILLE AUTOMOTIVE LL	14368	#214 OIL CHANGE/INSTALL LO	11/19/2020	75.71	.00		100-30-63300 Vehicle Repairs & Maintenance
679	FRANKSVILLE AUTOMOTIVE LL	14381	#216 OIL CHANGE	11/25/2020	64.48	.00		100-30-63300 Vehicle Repairs & Maintenance
Total FRANKSVILLE AUTOMOTIVE LLC:					220.12	.00		
FRANKSVILLE OIL								
680	FRANKSVILLE OIL	360870	178.3 GAL HEATING OIL	11/19/2020	294.20	.00		221-00-63200 Fuel, Oil, Fluids

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Total FRANKSVILLE OIL:					294.20	.00		
HENRY SCHEIN								
794	HENRY SCHEIN	86213245	VANISH POINT SYRINGE 25GX1	11/18/2020	390.60	.00		200-72-64070 Work Supplies
Total HENRY SCHEIN:					390.60	.00		
IMPACT ACQUISITIONS LLC								
838	IMPACT ACQUISITIONS LLC	1966372	8/25/2020 TO 11/24/2020 PRINTE	11/30/2020	459.67	.00		100-90-62300 Office Equipment Rental & Main
Total IMPACT ACQUISITIONS LLC:					459.67	.00		
James Electric								
9139	James Electric	20E210	REFUND PERMIT FEE FOR 365	12/02/2020	153.25	.00		001-10007-000 Building Permit Cash Clearing
Total James Electric:					153.25	.00		
JEFFERSON FIRE & SAFETY, INC.								
909	JEFFERSON FIRE & SAFETY, IN	IN124036	CO MONITOR	12/01/2020	179.52	.00		100-35-64250 Equipment Repairs & Maintenanc
Total JEFFERSON FIRE & SAFETY, INC.:					179.52	.00		
JENSEN ENVIRONMENTAL MANAGEMENT, INC.								
9133	JENSEN ENVIRONMENTAL MAN	37028	BULK OIL REMOVAL (INV. #3443	11/11/2020	232.35	.00		241-00-62800 Waste Disposal
9133	JENSEN ENVIRONMENTAL MAN	37028	BULK OIL REMOVAL (INV. #4299	11/11/2020	205.60	.00		241-00-62800 Waste Disposal
Total JENSEN ENVIRONMENTAL MANAGEMENT, INC.:					437.95	.00		
KARL H. SCHNABEL CO. INC.								
1033	KARL H. SCHNABEL CO. INC.	122593	TIME CARDS	11/17/2020	79.90	.00		100-30-64030 Office Supplies
Total KARL H. SCHNABEL CO. INC.:					79.90	.00		
KORTENDICK HARDWARE								
1096	KORTENDICK HARDWARE	137757	PAINT AND PAINT TRAY	10/27/2020	39.58	.00		221-00-64070 Work Supplies
1096	KORTENDICK HARDWARE	138275	SUPPLIES TO REPAIR E-32	11/24/2020	24.44	.00		100-35-63300 Vehicle Repairs & Maintenance
1096	KORTENDICK HARDWARE	138433	MISC. CLEANERS	11/24/2020	11.49	.00		100-43-64100 Janitorial Supplies
1096	KORTENDICK HARDWARE	37677	WINTERIZE IRRIGATION SYSTE	11/19/2020	187.50	.00		222-00-62700 Grounds Services
Total KORTENDICK HARDWARE:					263.01	.00		
KRIETE GROUP								
1098	KRIETE GROUP	V103000098	2021 MACK PLOW TRUCK	11/11/2020	199,683.00	.00		400-41-65040 Equipment-Vehicles

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
1098	KRIETE GROUP	V103000098	2021 MACK PLOW TRUCK	11/11/2020	7,500.00-	.00		400-00-46860 Sale of Fixed Assets
Total KRIETE GROUP:					192,183.00	.00		
LAFORCE, INC.								
1121	LAFORCE, INC.	1146927	4 - SCHLAGE KEYS - CLERKS O	11/10/2020	47.00	.00		100-43-64240 Building Repairs & Maintenance
Total LAFORCE, INC.:					47.00	.00		
MARTIN FORD, INC.								
1234	MARTIN FORD, INC.	123588	#214 REAR BRAKE PADS/ROTO	12/02/2020	423.69	.00		100-30-63300 Vehicle Repairs & Maintenance
1234	MARTIN FORD, INC.	124481	#218 BRAKES/ROTOR/OIL CH	11/30/2020	1,012.58	.00		100-30-63300 Vehicle Repairs & Maintenance
Total MARTIN FORD, INC.:					1,436.27	.00		
MATC								
1245	MATC	61391	FIRE INVESTIGATION TRAINING	11/24/2020	166.70	.00		100-35-51300 Education/Training/Conferences
1245	MATC	61399	FIRE INVESTIGATION TRAINING	11/24/2020	166.70	.00		100-35-51300 Education/Training/Conferences
Total MATC:					333.40	.00		
MAYER REPAIR								
1260	MAYER REPAIR	14829m	TURBO REPLACEMENT ON Q-1	11/12/2020	7,217.40	.00		100-35-63300 Vehicle Repairs & Maintenance
1260	MAYER REPAIR	15122m	E-32 PUMP REPAIRS	11/24/2020	3,724.05	.00		100-35-63300 Vehicle Repairs & Maintenance
Total MAYER REPAIR:					10,941.45	.00		
Megan Seager								
9138	Megan Seager	2020F138	REFUND FENCE PERMIT WAS	12/02/2020	50.00	.00		001-10007-000 Building Permit Cash Clearing
Total Megan Seager:					50.00	.00		
MICHELS GARAGE, INC.								
1321	MICHELS GARAGE, INC.	19577	TOW FOR MED 32	11/24/2020	135.00	.00		100-35-63300 Vehicle Repairs & Maintenance
Total MICHELS GARAGE, INC.:					135.00	.00		
MILAGERS INC.								
1330	MILAGERS INC.	237590	SEASONAL PLANTINGS AND P	11/03/2020	2,460.00	.00		100-90-61400 Economic Development Services
Total MILAGERS INC.:					2,460.00	.00		
MOBILE REDUCTION SPECIALISTS								
1345	MOBILE REDUCTION SPECIALI	64929	12 - 30 CU YD CONTAINERS 11	11/13/2020	5,100.00	.00		241-00-62800 Waste Disposal

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
1345	MOBILE REDUCTION SPECIALI	64947	7 - 30 CU YD CONTAINERS 11/	11/17/2020	2,975.00	.00		241-00-62800 Waste Disposal
1345	MOBILE REDUCTION SPECIALI	64952	4 - 30 CU YD CONTAINERS 11-	11/18/2020	1,700.00	.00		241-00-62800 Waste Disposal
1345	MOBILE REDUCTION SPECIALI	64966	BRUSH SHREDDING 11/19/2020	11/20/2020	3,187.50	.00		241-00-62800 Waste Disposal
1345	MOBILE REDUCTION SPECIALI	64973	2 - 30 YD CONTAINERS - 11/20/2	11/23/2020	850.00	.00		241-00-62800 Waste Disposal
1345	MOBILE REDUCTION SPECIALI	64986	3 - 30 CU YD CONTAINERS 11/	11/24/2020	1,275.00	.00		241-00-62800 Waste Disposal
1345	MOBILE REDUCTION SPECIALI	65009	3 - 30 CU YD CONTAINERS 12-	12/02/2020	1,275.00	.00		241-00-62800 Waste Disposal
Total MOBILE REDUCTION SPECIALISTS:					16,362.50	.00		
NASSCO, INC.								
1371	NASSCO, INC.	S2660177.001	SOAP, BATH TISSUE & PAPER T	12/02/2020	398.19	.00		222-00-64100 Janitorial Supplies
1371	NASSCO, INC.	S2692226	PAPER TOWEL & SIGNATRY SO	11/24/2020	151.86	.00		100-43-64100 Janitorial Supplies
Total NASSCO, INC.:					550.05	.00		
PALMEN DODGE								
1441	PALMEN DODGE	184554	#217 REPLACE SHAFT DRIVE	11/16/2020	608.60	.00		100-30-63300 Vehicle Repairs & Maintenance
Total PALMEN DODGE:					608.60	.00		
PARK REFUND VENDOR								
8999	PARK REFUND VENDOR	WRSA-J7BBY	COMPLETE REFUND	08/23/2020	515.00	.00		222-00-46710 Hall Rental
Total PARK REFUND VENDOR:					515.00	.00		
PATS SERVICES INC.								
1462	PATS SERVICES INC.	A-206943	CARES-TESTING; OCT'20 PORT	11/16/2020	120.00	.00		200-72-62300 Equipment Rental & Maintenance
1462	PATS SERVICES INC.	A-207459	PORTABLE TOILET AT YARDWA	11/27/2020	90.00	.00		241-00-62100 Contracted Services
Total PATS SERVICES INC.:					210.00	.00		
PAUL CONWAY SHIELDS								
1466	PAUL CONWAY SHIELDS	0466408-IN	WORK BOOTS FOR MOXON	12/01/2020	430.00	.00		100-35-64070 Work Supplies
Total PAUL CONWAY SHIELDS:					430.00	.00		
PAYNE & DOLAN, INC.								
1474	PAYNE & DOLAN, INC.	1715902	2.16 TON ASPHALT	11/13/2020	131.76	.00		100-41-64090 Road Maintenance Materials
1474	PAYNE & DOLAN, INC.	1717037	3.13 TONS OF ASPHALT	11/19/2020	185.46	.00		100-41-64090 Road Maintenance Materials
1474	PAYNE & DOLAN, INC.	1717873	2.2 TON OF HOT MIX ASPHALT	11/25/2020	130.98	.00		100-41-64090 Road Maintenance Materials
1474	PAYNE & DOLAN, INC.	1718239	127.31 TONS OF TB FOR SHOU	11/25/2020	1,476.80	.00		400-41-65080 Road Improvements
1474	PAYNE & DOLAN, INC.	253456-02	2020 PAVING SHORT RD & RIVE	11/06/2020	300,719.43	.00		400-41-65080 Road Improvements
1474	PAYNE & DOLAN, INC.	253456-03	ASPHALT PAVING HIGHWAY PA	11/23/2020	98,577.39	.00		400-41-65080 Road Improvements

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Total PAYNE & DOLAN, INC.:					401,221.82	.00		
PRUITT, EKES & GEARY, SC								
1534	PRUITT, EKES & GEARY, SC	2588	ATTORNEY FEES	11/05/2020	9,569.20	.00		100-90-61100 Attorney Fees
1534	PRUITT, EKES & GEARY, SC	2588	JOINT PARKS OPERATIONS	11/05/2020	2,944.55	.00		222-00-60100 General Liability Insurance
1534	PRUITT, EKES & GEARY, SC	2588	MUNICIPAL PROS.	11/05/2020	3,320.99	.00		100-90-61110 Attorney - Municipal Court
1534	PRUITT, EKES & GEARY, SC	2588	CSM/OTHER REIMBURSABLE	11/05/2020	252.80	.00		100-23163-029 Rudolph Trust - Novak Road
1534	PRUITT, EKES & GEARY, SC	2588	BRIARWOOD CONDOM.	11/05/2020	1,027.00	.00		100-23163-001 Briarwood
1534	PRUITT, EKES & GEARY, SC	2588	PARKVIEW IV	11/05/2020	46.50	.00		100-23163-000 Developer Deposits Payable
1534	PRUITT, EKES & GEARY, SC	2588	TID#5	11/05/2020	5,948.60	.00		415-00-61000 Professional Services
1534	PRUITT, EKES & GEARY, SC	2588	CCM/CARDINAL WATERS EDGE	11/05/2020	3,016.20	.00		100-23163-033 CCM-CALEDONIA, LLC/D. LYON
1534	PRUITT, EKES & GEARY, SC	2588	MEDICAL CLINIC 4 MILE ROAD	11/05/2020	284.40	.00		100-23163-024 KDS Construction Services Inc.
1534	PRUITT, EKES & GEARY, SC	2589	ATTORNEY FEES LEGAL	12/01/2020	7,684.20	.00		100-90-61100 Attorney Fees
1534	PRUITT, EKES & GEARY, SC	2589	MUNICIPAL PROS.	12/01/2020	4,787.40	.00		100-90-61110 Attorney - Municipal Court
1534	PRUITT, EKES & GEARY, SC	2589	JOINT PARKS OPERATIONS	12/01/2020	805.80	.00		222-00-60100 General Liability Insurance
1534	PRUITT, EKES & GEARY, SC	2589	BRIARWOOD CONDOM.	12/01/2020	284.40	.00		100-23163-001 Briarwood
1534	PRUITT, EKES & GEARY, SC	2589	CSM/OTHER REIMBURSABLE	12/01/2020	173.80	.00		100-23163-029 Rudolph Trust - Novak Road
1534	PRUITT, EKES & GEARY, SC	2589	TID#5	12/01/2020	932.20	.00		415-00-61000 Professional Services
1534	PRUITT, EKES & GEARY, SC	2589	CCM/CARDINAL WATERS EDGE	12/01/2020	2,464.80	.00		100-23163-033 CCM-CALEDONIA, LLC/D. LYON
1534	PRUITT, EKES & GEARY, SC	2589	DEV. OF RYDER PARCEL	12/01/2020	158.00	.00		100-23163-039 Ryder Stormwater Pond
1534	PRUITT, EKES & GEARY, SC	2589	4959/4917 DOUGLAS STARBUC	12/01/2020	31.60	.00		100-23163-023 Northterra Management, LLC-Lee
1534	PRUITT, EKES & GEARY, SC	2589	CULVERS	12/01/2020	616.20	.00		100-23163-018 Haman Assoc. Inc.
1534	PRUITT, EKES & GEARY, SC	2589	CASCADE RIDGE	12/01/2020	63.20	.00		100-23163-000 Developer Deposits Payable
1534	PRUITT, EKES & GEARY, SC	2589	CREEKVIEW ESTATES	12/01/2020	63.20	.00		100-23163-000 Developer Deposits Payable
1534	PRUITT, EKES & GEARY, SC	2590	CARES; COVID-19 ATTORNEY C	12/02/2020	300.20	.00		200-72-61100 Attorney Fees
Total PRUITT, EKES & GEARY, SC:					44,775.24	.00		
RACINE COUNTY TREASURER								
1561	RACINE COUNTY TREASURER	112020	NOVEMBER 2020 COURT FINES	11/30/2020	2,940.77	.00		100-00-45110 Muni Court Fines
Total RACINE COUNTY TREASURER:					2,940.77	.00		
RACINE RECOVERY								
1568	RACINE RECOVERY	9718	JUNK CAR USED FOR TRAININ	11/24/2020	100.00	.00		100-35-51300 Education/Training/Conferences
Total RACINE RECOVERY:					100.00	.00		
RDS TRUCK SERVICE INC.								
1603	RDS TRUCK SERVICE INC.	00049348	V-BELT BELT TENSIONER	11/12/2020	338.39	.00		100-41-63300 Vehicle Repairs & Maintenance
Total RDS TRUCK SERVICE INC.:					338.39	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
REGEP, STEVE								
9140	REGEP, STEVE	92820DAMAG	CITZEN CLAIM AND DAMAGE F	12/03/2020	1,300.00	.00		100-35-64250 Equipment Repairs & Maintenanc
Total REGEP, STEVE:					1,300.00	.00		
ROSE PEST SOLUTIONS								
1701	ROSE PEST SOLUTIONS	2660381	QUARTERLY PEST CONTROL F	11/17/2020	68.00	.00		100-43-62100 Contracted Services
1701	ROSE PEST SOLUTIONS	2660382	QUARTERLY PEST SERVICE - F	11/17/2020	68.00	.00		100-43-62100 Contracted Services
1701	ROSE PEST SOLUTIONS	2660383	QUARTERLY INTERIOR PEST C	11/17/2020	68.00	.00		100-43-62100 Contracted Services
1701	ROSE PEST SOLUTIONS	2660611	PEST CONTROL - JT PARKS BU	11/17/2020	50.00	.00		222-00-64240 Building Repairs & Maintenance
Total ROSE PEST SOLUTIONS:					254.00	.00		
ROYAL CAR CARE INC.								
1708	ROYAL CAR CARE INC.	24011242020	OCTOBER CAR WASHES	10/31/2020	30.00	.00		100-30-63300 Vehicle Repairs & Maintenance
Total ROYAL CAR CARE INC.:					30.00	.00		
SHRED-IT USA								
1800	SHRED-IT USA	8180919125	1 -- ON SITE SHRED CONTAIN	11/30/2020	17.63	.00		100-43-62100 Contracted Services
1800	SHRED-IT USA	8180919270	PAPER SHREDDING SERVICES	11/22/2020	17.53	.00		100-30-62100 Contracted Services
Total SHRED-IT USA:					35.16	.00		
SIRCHIE FINGER PRINT LABS								
1808	SIRCHIE FINGER PRINT LABS	0469409-IN	DRUG TESTING KITS	11/17/2020	395.45	.00		100-30-64070 Work Supplies
Total SIRCHIE FINGER PRINT LABS:					395.45	.00		
SOUTHERN LAKES NEWSPAPERS, LLC.								
2407	SOUTHERN LAKES NEWSPAPE	2020-2021 WA	2020-2021 WATERFORD POST	11/24/2020	33.00	.00		200-10-51320 Memberships/Dues
Total SOUTHERN LAKES NEWSPAPERS, LLC.:					33.00	.00		
SQUARE ONE HEATING & COOLING								
1840	SQUARE ONE HEATING & COO	I27548	HVAC MAINTENANCE - FS-12 VI	11/25/2020	1,265.00	.00		100-43-64240 Building Repairs & Maintenance
Total SQUARE ONE HEATING & COOLING:					1,265.00	.00		
STATE OF WISCONSIN								
1861	STATE OF WISCONSIN	112020	NOVEMBER 2020 COURT FINES	11/30/2020	9,029.59	.00		100-00-45110 Muni Court Fines
Total STATE OF WISCONSIN:					9,029.59	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
STERICYCLE, INC.								
1874	STERICYCLE, INC.	4009730977	CARES-TESTING; SHARPS CO	11/09/2020	712.69	.00		200-72-64070 Work Supplies
Total STERICYCLE, INC.:					712.69	.00		
STRYKER SALES CORPORATION								
8	STRYKER SALES CORPORATIO	3215654M	SPO2 SENSORS	12/01/2020	1,049.60	.00		100-35-64280 Medical Supplies
Total STRYKER SALES CORPORATION:					1,049.60	.00		
SUCCESS PLUMBING, INC.								
1904	SUCCESS PLUMBING, INC.	33910	WINTERIZE - WOMENS AND ME	11/17/2020	155.00	.00		222-00-64240 Building Repairs & Maintenance
1904	SUCCESS PLUMBING, INC.	33913	WINTERIZE 2 BUILDINGS AT CR	11/05/2020	425.00	.00		221-00-64240 Building Repairs & Maintenance
Total SUCCESS PLUMBING, INC.:					580.00	.00		
TACTICAL SOLUTIONS								
1925	TACTICAL SOLUTIONS	8136	RADAR CERTIFICATIONS	09/14/2020	568.00	.00		100-30-64250 Equipment Repairs & Maintenan
Total TACTICAL SOLUTIONS:					568.00	.00		
TELEFLEX								
9037	TELEFLEX	9503279526	EMS SUPPLIES	11/24/2020	1,165.50	.00		100-35-64280 Medical Supplies
Total TELEFLEX:					1,165.50	.00		
TOSHIBA FINANCIAL SERVICES								
1998	TOSHIBA FINANCIAL SERVICES	28231811	COURT COPIER SYSTEMS - CU	11/23/2020	363.55	.00		100-90-62300 Office Equipment Rental & Main
Total TOSHIBA FINANCIAL SERVICES:					363.55	.00		
UPS								
2047	UPS	0000F5A53647	MAILING COST	12/01/2020	3.94	.00		100-35-64040 Postage & Shipping
Total UPS:					3.94	.00		
US BANK CORPORATE REAL ESTATE								
2435	US BANK CORPORATE REAL E	180618	DEC-20; BUILDING RENT	12/01/2020	3,530.11	.00		200-10-61700 Property Rental
2435	US BANK CORPORATE REAL E	180618	DEC-20; BUILDING RENT	12/01/2020	268.71	.00		200-27-61700 Property Rental
2435	US BANK CORPORATE REAL E	180618	DEC-20; BUILDING RENT	12/01/2020	985.27	.00		200-28-61700 Property Rental
2435	US BANK CORPORATE REAL E	180618	DEC-20; BUILDING RENT	12/01/2020	216.02	.00		200-29-61700 Property Rental
2435	US BANK CORPORATE REAL E	180618	DEC-20; BUILDING RENT	12/01/2020	268.71	.00		200-72-61700 Property Rental

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Total US BANK CORPORATE REAL ESTATE:					5,268.82	.00		
VILLAGE OF MT. PLEASANT								
2082	VILLAGE OF MT. PLEASANT	0028909	BUILDING MAINTENANCE STATI	11/24/2020	705.42	.00		100-35-64240 Building Repairs & Maintenance
2082	VILLAGE OF MT. PLEASANT	0028909	JANITORIAL SUPPLIES STATIO	11/24/2020	443.04	.00		100-35-64100 Janitorial Supplies
2082	VILLAGE OF MT. PLEASANT	0028909	UTILITIES STATION 10	11/24/2020	1,904.05	.00		100-35-64140 Utilities
Total VILLAGE OF MT. PLEASANT:					3,052.51	.00		
VON BRIESEN & ROPER SC								
2091	VON BRIESEN & ROPER SC	337646	JPB 2019 PROF. SERVICES THO	11/18/2020	85.50	.00		222-00-61000 Professional Services
2091	VON BRIESEN & ROPER SC	337647	LABOR AND PERSONNEL THRO	11/18/2020	4,731.00	.00		100-90-61100 Attorney Fees
2091	VON BRIESEN & ROPER SC	337648	OCT-20; COVID-19 PUBLIC REC	11/18/2020	350.55	.00		200-72-61100 Attorney Fees
2091	VON BRIESEN & ROPER SC	337648	OCT-20; PERSONNEL MATTERS	11/18/2020	817.95	.00		200-10-61100 Attorney Fees
2091	VON BRIESEN & ROPER SC	337649	OCT-20; CARES-CT; COVID-19 P	11/18/2020	627.00	.00		200-72-61100 Attorney Fees
2091	VON BRIESEN & ROPER SC	337791	ERIE ST. PROFESSIONAL SERV	11/18/2020	2,805.00	.00		415-00-61000 Professional Services
Total VON BRIESEN & ROPER SC:					9,417.00	.00		
WAUKESHA COUNTY TECHNICAL COLLEGE								
2106	WAUKESHA COUNTY TECHNIC	s0729819	TRONGEAU/ENGLEMAN SEMIN	11/23/2020	200.00	.00		100-30-51300 Education/Training/Conferences
Total WAUKESHA COUNTY TECHNICAL COLLEGE:					200.00	.00		
WEST ALLIS BLUEPRINT								
2127	WEST ALLIS BLUEPRINT	150153	CANNON CONTRACT AND INK	11/03/2020	100.92	.00		100-40-64030 Office Supplies
Total WEST ALLIS BLUEPRINT:					100.92	.00		
WISCONSIN HUMANE SOCIETY								
2180	WISCONSIN HUMANE SOCIETY	1861	ANIMAL SHELTER CONTRACT -	11/01/2020	1,112.50	.00		100-11-61000 Professional Services
Total WISCONSIN HUMANE SOCIETY:					1,112.50	.00		
WOLTER POWER SYSTEMS								
2198	WOLTER POWER SYSTEMS	522032036	BI-ANNUAL GENERATOR MAINT	11/25/2020	390.00	.00		100-43-64250 Equipment Repairs & Maintenanc
Total WOLTER POWER SYSTEMS:					390.00	.00		
Grand Totals:					796,100.11	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
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Dated: _____

Village President: _____

Village Board: _____

Village Clerk: _____

RESOLUTION 2020-114

**RESOLUTION OF THE VILLAGE BOARD OF THE VILLAGE OF CALEDONIA
DISALLOWING THE CLAIM OF MARK AND SUSAN GRACYALNY, DATED
OCTOBER 15, 2020 AND FILED WITH THE VILLAGE ON OCTOBER 16, 2020**

WHEREAS, Mark and Susan Gracyalny presented an Itemized Notice of Claim in the amount of \$391,225.00 pursuant to Section 893.80, Wis. Stat., dated October 15, 2020 and filed with the Village Clerk on October 16, 2020 (“Gracyalny Claim”);

NOW THEREFORE, BE IT RESOLVED that the Village Board of the Village of Caledonia disallows the Gracyalny Claim pursuant to Section 893.80, Wis. Stat., dated October 15, 2020 and filed with the Village on October 16, 2020, and that the Village Clerk is directed to provide written notice of disallowance as required by Section 893.80(1g), Wis. Stat. and without waiving any and all immunities under the law including but not limited to quasi-legislative immunities under Sec. 893.80(4), Wis. Stat., and any and all defenses, procedural and substantive, of the Village as allowed by law.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this ____ day of December, 2020.

VILLAGE OF CALEDONIA

By: _____
James R. Dobbs
Village President

Attest: _____
Karie Pope
Village Clerk

NOTICE OF DISALLOWANCE
REGARDING THE NOTICE OF CLAIM
SUBMITTED BY MARK AND SUSAN GRACYALNY

TO: Attorney Thomas M. Devine
Devine Hahn, S.C.
840 Lake Avenue, Suite 300
Racine, Wisconsin 53403

PLEASE TAKE NOTICE THAT, by the formal action of the Village Board of the Village of Caledonia, taken on the date of December 7, 2020, the Notice of Claim, attached hereto as Exhibit A, was disallowed, pursuant to the provisions of Section 893.80 of the Wisconsin Statutes.

As required under the provisions of Section 893.80(1g) of the Wisconsin Statutes, you are hereby notified that Mark and Susan Gracyalny have a time period of Six (6) Months from the date of the service of this Notice of Disallowance upon you, as their legal counsel, in which to file a legal action based on the attached Notice of Claim (Exhibit A), or else any such legal action is barred by the provisions of that statute.

Section 893.80(1g) provides that this Notice of Disallowance be “served on the claimant by registered or certified mail and the receipt therefor, signed by the claimant, or the returned registered letter, shall be proof of service.”

The service of this Notice of Disallowance is being made upon you, as the legal counsel for Mark and Susan Gracyalny, based on that legal representation being so stated in Exhibit A. Please contact the Village of Caledonia Clerk, however, if you deem this service upon you, on behalf of the Gracyalnys, to be in error under Section 893.80(1g), Wis. Stats.

Dated: December 7, 2020

By: _____
James Dobbs
Village President

Attest: _____
Karie Pope
Village Clerk

SERVED: 10-16-2020 @ 11:40 *ml* *Bar*

**CLAIM FOR DAMAGES OF MARK AND SUSAN GRACYALNY
PURSUANT TO WISCONSIN STATUTE SEC. 893.80(1)(a)**

TO: VILLAGE OF CALEDONIA
Karie Pope, Clerk
5043 Chester Lane
Racine, WI 53402

VILLAGE OF CALEDONIA WATER & SEWER UTILITY DISTRICT
Karie Pope, Clerk
333 4 1/2 Mile Road
Caledonia, WI 53402

NAME AND ADDRESS OF CLAIMANTS:

Mark and Susan Gracyalny
13140 4 Mile Road
Franksville, WI 53126

ATTORNEY FOR CLAIMANTS:

Thomas M. Devine
Devine Hahn, SC
840 Lake Avenue, Suite 300
Racine, WI 53403

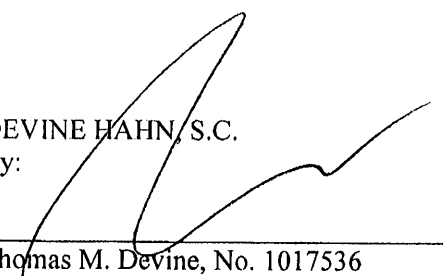
Please take notice that Mark and Susan Gracyalny hereby provides the itemized claim for damages to the Village of Caledonia and Village of Caledonia Water & Sewer Utility District as follows:

1) EverDry	\$22,000.00
2) Tear out and replace lawn-sod	5,500.00
3) Evergreen trees removal	6,800.00
4) Evergreens replaced/values	15,800.00
- #1 - 36 feet replaced (3,600.00)	
- #2 - 34 feet replaced (3,400.00)	
- #3 - 40 feet replaced (4,000.00)	
- #4 - 48 feet replaced (4,800.00)	
5) Equipment rental	500.00
6) Labor April 26 & 27 - 16 hours	1,200.00
7) Labor Sept 2020 - measure trees	1,125.00
8) 3,200 feet dead trees	320,000.00
9) Remove and stump dead trees	<u>18,300.00</u>

TOTAL \$391,225.00

Dated October 15, 2020.

DEVINE HAHN, S.C.
By:



Thomas M. Devine, No. 1017536
Attorney for Mark and Sue Gracyalny

Mailing Address:
840 Lake Avenue, Suite 300
Racine, WI 53403
Telephone (262) 632-7541

RESOLUTION NO. 2020-115

RESOLUTION AUTHORIZING THE REVISED FACE MASKS FACE COVERINGS POLICY

WHEREAS, in December 2019, a novel strain of the coronavirus was detected, now named COVID-19, that has spread throughout the world, including every state in the United States; and

WHEREAS, on January 3, 2020, the World Health Organization declared COVID-19 to be a Public Health Emergency of International Concern; and

WHEREAS, on March 12, 2020, Governor Tony Evers declared a public health emergency to direct all resources needed to respond to and contain COVID-19 in Wisconsin; and

WHEREAS, on March 13, 2020, President Donald Trump proclaimed a National Emergency concerning COVID- 19; and

WHEREAS, on March 18, 2020, the Village of Caledonia declared a local state of emergency; and

WHEREAS, on July 30, 2020, Governor Tony Evers issued Executive Order #82 which declared the spread of COVID-19 a public health emergency; and

WHEREAS, on July 30, 2020, Governor Tony Evers issued Emergency Order #1 which requires the wearing of face masks or face coverings in buildings and enclosed spaces; and

WHEREAS, on November 18, 2020, Governor Tony Evers announced he was extending Emergency Order #1 into January 2021; and

WHEREAS, the Village has adopted a Face Masks Face Coverings Policy Effective August 25, 2020, which needs to be updated; and

WHEREAS, the Village has drafted an updated Face Masks Face Coverings Policy and it is attached hereto as **Exhibit A**; and

WHEREAS, the Personnel Committee of the Caledonia Village Board has reviewed the new Face Masks Face Coverings Policy, recommends adopting the new Policy;

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board the new Face Masks Face Coverings Policy is effective as of November 19, 2020, attached hereto as **Exhibit A**.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this _____ day of December, 2020.

VILLAGE OF CALEDONIA

By: _____

James R. Dobbs
Village President

Attest: _____

Karie Pope
Village Clerk

60. FACE MASKS OR FACE COVERINGS

This Temporary Policy relates to certain employment and workplace policies, practices, and procedures that may be impacted in response to the novel coronavirus pandemic, COVID-19. The content of this Policy may be updated periodically in accordance with any directives, orders and other guidance provided by the Centers for Disease Control (CDC), the EEOC, the Department of Labor (DOL), the Internal Revenue Service (IRS), the Wisconsin Department of Health (DHS), the Governor of the State of Wisconsin, and the Central Racine County Health Department.

1. Definitions

- a. "Face covering" means a piece of cloth or other material that is worn to cover the nose and mouth completely.
- b. A "face covering" includes but is not limited to a bandana, a cloth face mask, a disposable or paper mask, a neck gaiter, or a religious face covering.
- c. A "face covering" does not include face shields, mesh masks, masks with holes or openings, or masks with vents.

2. Employees Required to Wear Masks

Employees at any Village workplace or site shall wear a face covering or medical mask covering their nose and mouth whenever:

- Interacting in-person with any member of the public.
- Working in any space regularly visited by members of the public, regardless of whether anyone from the public is present at the time.
- In any shared office, room or enclosed area where other people are present.
- In or walking through common areas of any shared office, room or enclosed area.
- In or walking through common areas such as restrooms, hallways, and stairways.
- In any Village vehicle, or private vehicle while on Village business, when other people are present.
- Outdoors, whenever unable to maintain a distance of 6 feet from another person.

3. Exceptions

The following may be exempted from wearing a face covering:

- Employees using break time to eat or drink, provided employees are able to maintain a distance of 6 feet from the nearest person, perform the necessary hand hygiene and replace the masks when they are done.
- Employees who fall into the Centers for Disease Control and Prevention's guidance for those who should not wear face coverings due to medical condition, mental health condition, or developmental disability; in such cases accommodation may be made under the Americans with Disabilities Act.
- Employees in the performance of job duties for which face coverings present a safety hazard, as determined by the department head.

4. Enforcement

Department heads shall be responsible for encouraging and enforcing compliance with this policy. Violation of this policy will result in disciplinary action, up to and including termination.

Created: 8/12/20

Effective: August 25, 2020

Resolution: 2020-77

Revised: December 3, 2020

Effective: December 8, 2020

Resolution: 2020-115

RESOLUTION NO. 2020-116

A RESOLUTION OF THE VILLAGE BOARD RENAMING A PORTION OF AN IMPROVED RIGHT-OF-WAY IN THE VILLAGE OF CALEDONIA CURRENTLY NAMED "ERIE STREET" TO "WATER'S EDGE DRIVE" BEGINNING AT 1,170 FEET NORTH OF THE INTERSECTION OF KENTWOOD DRIVE AND ERIE STREET AND EXTENDING NORTHERLY ALONG SUCH RIGHT-OF-WAY LINE TO CONNECT WITH THE CURRENTLY NAMED WATER'S EDGE DRIVE.

WHEREAS, there is located within the Village of Caledonia, Racine County, Wisconsin (the "Village"), a certain improved right-of-way located North of Four Mile Road that is presently named "Erie Street"; and,

WHEREAS, there is a planned redevelopment of property at the northern end of Erie Street in the Village, which the Village would like to provide direction and recognition of by renaming a portion of the improved right-of-way leading into the new development "Water's Edge Drive." This change will match the current name of the improved right-of-way that begins north of the curve that extends to the termination of the right-of-way at the end of the street, as set forth in the map attached as **Exhibit A** and as legally described on **Exhibit B**, as "Water's Edge Drive".

WHEREAS, the Village Board has deemed it fitting and proper to rename this street as provided for above.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Caledonia, Wisconsin as follows:

1. That the portion of the public road currently named "Erie Street" beginning at 1,170 feet North of the intersection of Kentwood Drive and Erie Street and extending northerly along such right-of-way line to connect with the currently named Water's Edge Drive shall, henceforth, be known as "Water's Edge Drive" as set forth in the map attached as **Exhibit A** and as legally described on **Exhibit B**; and,
2. That, henceforth, all official maps and plats of the Village, including all zoning and street maps, shall be amended to reflect this new street name; and
3. That a certified copy of this Resolution shall also be duly filed and recorded in the Office of the Racine County Register of Deeds.
4. That this Resolution shall be immediately effective upon posting and recording, as provided by law.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this _____ day of December, 2020.

VILLAGE OF CALEDONIA

By: _____
James R. Dobbs, Village President

Attest: _____
Karie Pope, Village Clerk



Legal description – Water’s Edge Drive

Lands being a part of the Southeast 1/4 of the Southwest 1/4 and the Southwest 1/4 of the Southeast 1/4 of Section 16, the Northeast 1/4 of the Northwest 1/4 and the Northwest 1/4 of the Northeast 1/4 of Section 21, all being a part of Township 4 North, Range 23 East, in the Village of Caledonia, County of Racine, State of Wisconsin.

Beginning at the Northwest corner of the Northeast 1/4 of said Section 21, Thence North 00°28’13” West along the West line of the Southeast 1/4 of said Section 16 a distance 328.00 feet; Thence North 89°21’00” East 50.19 feet to the East right-of-way line of “Water’s Edge Drive”; Thence Southeasterly 18.04 feet along the arc of a curve whose center lies to the Southwest, whose radius is 305.67 feet and whose chord bears South 17°17’26” East 18.04 feet; Thence South 65°30’45” West 6.47 feet to the East right-of-way line of “Erie Street” extended northerly and being 49.5 feet East of said West line of the Southeast 1/4 of Section 16; Thence South 00°28’13” East along said East right-of-way line 308.20 feet to the intersection of said East right-of-way line of “Erie Street” and the North line of the Northeast 1/4 of Section 21; Thence South 00°27’09” East along said East right-of-way line a distance of 656.37 feet; Thence South 89°14’27” West 82.50 feet to the West right-of-way line of “Erie Street”; Thence North 00°27’09” West along said West line 656.63 feet to the North line of the Northwest 1/4 of said Section; Thence North 89°21’20” East along said North line a distance of 33.00 feet to the point of beginning.

Lands containing 70,467 Square feet (1.62 Ac.) of land more or less.

MEMORANDUM

Date: November 25, 2020

To: Plan Commission

From: Tom Lazcano P.E. *Tom Lazcano*
Public Works Director

Re: Water's Edge Drive Name Change

During the TID 5 redevelopment discussions the team suggested renaming the roadway along the development area from Erie Street to Water's Edge Drive to match the road name immediately north and to help make the property more marketable. Having Water's Edge Drive in the address instead of Erie Street would be more appropriate for the property with the view of Lake Michigan that it has.

The name change would affect a 990-foot segment of the roadway. There are three properties affected by the name change besides the TID 5 properties. These properties have been notified and had questions but no objections. The Engineering Department recommends the renaming of a portion of Erie Street as Water's Edge Drive.

RESOLUTION NO. 2020-117
(12-7-20)

RESOLUTION TO APPROVE A SANITARY SEWER LONG LATERAL REVISION FOR 6507 MIDDLE ROAD AND AUTHORIZING THE VILLAGE OF CALEDONIA TO ENTER INTO A NEW SANITARY SEWER LONG LATERAL AGREEMENT BETWEEN MICAH WATERS, THE VILLAGE OF CALEDONIA AND THE VILLAGE OF CALEDONIA UTILITY DISTRICT

WHEREAS, the Village and the Village of Caledonia Utility District entered into a Settlement Agreement with Nancy Buck for the property located at 6507 Middle Road on the 21st of April 2020 to allow the home on the property to be connected to the Municipal Sanitary Sewer System located at the Southwest corner of Stephan Road and Middle Road via a long lateral; and

WHEREAS, Nancy Buck has sold the property to Micah Waters and through his contractor, Rob Nicoson of Earth X LLC, has requested a sanitary sewer lateral revision to the Settlement Agreement; and

WHEREAS, Rob Nicoson of Earth X LLC has provided an engineered plan prepared by Eric Christensen of Mendota Consulting LLC for the revised sanitary sewer lateral. The revised sanitary sewer lateral is now being extended South from Wildrose Way with an 8” lateral to a cleanout manhole and from the cleanout manhole, East with an 8” stub for future development. A 4” sanitary sewer lateral will then be run from the home and connected to the 8” stub; and

WHEREAS, the Village of Caledonia Utility District staff has consulted with Keith Haas of the Racine Wastewater Utility District to determine if an 8” sanitary sewer lateral can be extended to serve the home and he has provided the determination that since this 8” sanitary sewer lateral is only serving 1 home, it can be considered a sanitary sewer lateral; and

WHEREAS, the Village of Caledonia Utility District has approved the sanitary sewer lateral revision from the Settlement Agreement for 6507 Middle Road to the revised sanitary sewer lateral plan from Wildrose Way at its December 2, 2020 Utility District Meeting; and

WHEREAS, the Village of Caledonia Utility District staff has reviewed the engineered plan submitted and the Village of Caledonia Utility District has conditionally approved the Sanitary Sewer Lateral Plan for 6507 Middle Road subject to the conditions in the Memorandum from Anthony A. Bunkelman P.E. Utility Director dated November 25, 2020; and

WHEREAS, the Village Board of the Village of Caledonia will need to approve the sanitary sewer lateral revision from the Settlement Agreement for 6507 Middle Road and authorize executing the necessary revised Sanitary Sewer Long Lateral Agreement in order for the revised sanitary sewer lateral to be installed; and

WHEREAS, the revised Sanitary Sewer Long Lateral Agreement will require that Micah Waters and any successor(s) to the property, install the sanitary sewer long lateral through a private construction project at the owner’s own cost and expense, that the project plan is approved, that the project is undertaken in conformance with the approved plan, that the sanitary sewer long lateral is inspected and tested when constructed, that the existing private sanitary sewer facility on the property be properly abandoned, that at the time the remaining properties owned by Micah

Waters are developed, that any extensions shall be considered an extension of the Sanitary Sewer main requiring additional approvals, and that all maintenance, including but not limited to cleaning, repair, and/or replacement of the entire sanitary sewer long lateral as revised on the project plan, shall be at the owner's own cast and expense.

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board that the Village of Caledonia is authorized to enter into an Agreement entitled "Sanitary Sewer Long Lateral Agreement" and said Agreement is hereby approved and the Village President and Village Clerk are authorized to execute said Agreement.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this _____ day of December 2020.

VILLAGE OF CALEDONIA

By: _____
James R. Dobbs, Village President

Attest: _____
Karrie Pope, Village Clerk

(Draft: 12/2/20)

SANITARY SEWER LONG LATERAL AGREEMENT

This agreement (“Agreement”) is made and entered into this _____ day of _____, 20____, by and between:

- a) MICAH WATERS, being an adult resident of Racine County, Wisconsin, residing at 1506 Michigan Boulevard, Racine, Wisconsin 53402 (hereinafter referred to as “Waters”); and
- b) The VILLAGE OF CALEDONIA, being a village organized under the laws of the State of Wisconsin, with its Village Hall located at 5043 Chester Lane, Racine, Wisconsin 53402 (hereinafter referred to as the “Village”); and
- c) The VILLAGE OF CALEDONIA UTILITY DISTRICT, being a utility district created by the Village of Caledonia, with its offices located at 333 4½ Mile Road, Racine, Wisconsin 53402 (hereinafter referred to as the “District”).

Introduction

The Village, through its District, operates a municipal sanitary sewer system (the “System”, that provides municipal sanitary sewer service to dwellings that are connected to the System.

Waters is the sole record-title owner of three (3) separate-but-contiguous parcels of real property, described as follows:

- A. A residential parcel of land (the “Residential Parcel”) having an address of 6507 Middle Road, Racine, Wisconsin 53402, located in the Village, and having a tax parcel number 104-04-23-17-048-030.

- B. Two (2) vacant parcels of land (collectively, the “Vacant Parcels”), having tax parcel numbers 104-04-23-17-048-010 and 104-04-23-17-048-020.
- C. The Residential Parcel is improved with a single-family residence (the “House”), which is presently not occupied by any persons.
- D. The House, located on the Residential Parcel, is serviced by a Private Onsite Wastewater Treatment System (“POWTS”), which is a private septic system that is no longer properly working (the “Failed Septic System”).
- E. A diagram and the legal descriptions of the three (3) above-described parcels of land owned by Waters (collectively, the “Properties”) is attached hereto as Exhibit A.

Under the terms and provisions of this Agreement, the Parties have agreed that Waters may make a connection (the “Connection”) to the System, through a long sewer lateral (the “Long Lateral”), to provide municipal sanitary sewer service to the House and Residential Parcel, through the System. The specifications and description of the manner in which Waters (and/or a successive owner of Waters’ House/Residential Parcel) may make the Connection to the System, through the Long Lateral, is contained in attached Exhibit B (the “Plan”).

The Parties are entering into this Agreement for the purpose of providing municipal sanitary sewer service to the House/Residential Parcel in the manner described above, and pursuant to the following provisions of this Agreement.

Agreement

1. Introduction is Correct. The foregoing “Introduction” is true and correct, and is hereby incorporated into this Agreement by reference, including Exhibits A and B.

2. The Connection to the System. Waters, and/or his successors and/or assigns in title to the Residential Parcel, may make a Connection for the Residential Parcel to the System, pursuant to the terms and provisions of the Plan contained and described in Exhibit B.

3. Condition Precedent for Future Occupancy. The Connection to the System for the Residential Parcel (pursuant to the provisions of Exhibit B), and also the completion and fulfillment of the provisions and projects/works described in below Subparagraphs 8(c)(i) through (iv) of this Agreement, shall be made by Waters, and/or his future successors and assigns in title to the Residential Parcel, before the House (and/or any other building or residence on the Residential Parcel) is occupied and/or used for any purpose by any person.

4. Amendment. No provision of this Agreement shall be deemed waived, amended, or modified by any of the parties, unless such waiver, amendment, or modification is in writing and signed by each of the Parties. No waiver of any breach of any term or covenant or any provision contained in this Agreement, whether by conduct or otherwise, in any one or more instances, shall be deemed to be or construed as a further or continuing waiver of any Party's obligation(s) under this Agreement.

5. Governing Law and Venue. This Agreement shall be governed, construed, and interpreted under the laws of the State of Wisconsin, without giving effect to any conflict of laws provisions. The venue for any legal action arising under and/or pursuant to this Agreement shall solely and exclusively be Racine County Circuit Court in Racine County, Wisconsin.

6. Counterpart Execution and E-mail/PDF Signatures. This Agreement may be executed in counterparts. Signature pages may be transmitted by e-mail with the signature page attached as a PDF document. Upon delivery via e-mail/PDF, a signature shall be deemed an original and shall be admissible in evidence.

7. Entire Agreement. This Agreement represents the entire agreement between the Parties with regard to the subject matters discussed herein and supersedes all prior negotiations, representations, or agreements between the Parties, either written or oral. The Parties are not relying on any statements or promises other than those made in this Agreement.

8. Miscellaneous Provisions. The Parties hereby further agree as follows:

- a) Future Successor(s) and Assignee(s). As already noted above, the availability to make the Connection of the Residential Parcel to the System is a right given to Waters under this Agreement, and is also a right given to any successor(s) and/or assignee(s) in title to the Residential Parcel.
- b) Future Development of the Vacant Parcels. When and if the Vacant Parcels are developed in the future, a condition precedent to the development of any one of the said Vacant Parcels shall be an extension of the sanitary sewer mains comprising the System, to provide sanitary sewer service to both of the Vacant Parcels, under terms and provisions satisfactory to the Village. Waters' Residential Parcel shall not be specially (or otherwise) assessed for the said sanitary sewer extension for the Vacant Parcels.
- c) Other Project Costs. The then-owner of the Residential Parcel making the Connection of the House/Residential Parcel to the System shall be responsible for the following additional related costs:
 - (i) The cost of connecting the House (or other residence) on the Residential Parcel, from the point at which the Connection connects to the Residential Parcel, to the House/residence itself; and

- (ii) The cost of making the interior sanitary sewer connections in the House/residence; and
 - (iii) The cost of disconnecting from the House/residence, and abandoning, in the manner required under the applicable laws, the presently-existing Failed Septic System; and
 - (iv) The payment of the then-existing Connection Fee charged by the Village/District to each new user connecting to the System, at the time of the Connection; and
 - (v) The timely payment of the user charges required of all residential properties receiving municipal sanitary sewer service through the System.
- d) Future Maintenance. Notwithstanding any provisions of the Village's Code of Ordinances to the contrary, Waters, and his successors and assigns in title to the Property, shall, at his/their own cost and expense, (i) keep the Long Lateral in a good operating condition, and (ii) repair and/or replace the Long Lateral as may be necessary, and/or as may be required by the Village. In the event the Long Lateral and its Connection to the System are not kept in a good operating condition, and the then-owner of the Residential Parcel fails to make the necessary repairs to and/or replacement of the Long Lateral in the time frame specified by the Village (or immediately, in the case of an emergency situation), then (i) the Village/District may unilaterally make the said repairs/replacement, and (ii) shall then be reimbursed by the then-owner of the Residential Parcel for all of the costs incurred by the Village/District in making the said repairs/replacement (including, but not limited to, all construction, engineering, legal, and administrative costs) payable by

the then-owner within Thirty (30) days of receiving an invoice from the Village/District for the said costs. If the then-owner fails to timely pay said costs, then the said costs may be assessed upon the Residential Parcel by the Village as a special charge and/or special assessment, as provided in Wisconsin Statutes Sections 66.0627 and 66.0703, and the then-owner hereby consents to the said assessment and/or charge and waives notice and hearing with respect to the levying of the said charge and/or assessment in accordance with Wisconsin Statutes Section 66.0703 and 66.0627.

- e) Cancellation of the Buck Agreement. This Agreement cancels, terminates, and nullifies the prior written agreement that the Village and District entered into with Ms. Nancy Buck, for a different sanitary sewer long lateral designed to similarly provide sanitary sewer service to the House/Residential Parcel. That written agreement, hereby being so canceled, terminated, and nullified, was entitled "Settlement Agreement", being a part of the lawsuit filed in Racine County Circuit Court, as Case No. 20-CV-0764, and dated April 9/April 21, 2020. To the extent ever necessary, the then-owner of the House/Residential Parcel shall execute and deliver to the Racine County Circuit Court a further document, prepared by the legal counsel for the Village/District, memorializing this cancellation/termination/nullification, for filing with, and obtaining the official approval of, the said Circuit Court.

9. Recording. Upon the execution of this Agreement by the Parties, the Village shall record the Agreement in the Office of the Register of Deeds for Racine County, Wisconsin.

IN WITNESS WHEREOF, the above-named Parties have executed this Agreement on the dates described below.

WATERS:

Micah Waters

Date: _____, 2020

Authentication


Signature of Micah Waters authenticated this _____ day of _____, 20__.

John M. Bjelajac
Member: State Bar of Wisconsin
State Bar No. 1015325

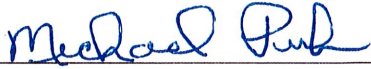
VILLAGE:
Village of Caledonia

DISTRICT:
Village of Caledonia Utility District

By: _____
James Dobbs
Village President

By: 
Howard Stacey
President

Attest: _____
Karie Pope
Village Clerk

Attest: 
Michael Pirk
Secretary

Date: _____, 2020

Date: _____, 2020

Authentication

Signatures of James Dobbs, Village President, and Karie Pope, Village Clerk, of the Village of Caledonia, and of Howard Stacey, President, and Michael Pirk, Secretary, of the Village of Caledonia Utility District, authenticated this ____ day of _____, 20____.

John M. Bjelajac
Member, State Bar of Wisconsin
State Bar No. 1015325

This document drafted by:
John M. Bjelajac
State Bar No. 1015325
BJELAJAC & KALLENBACH, LLC
Post Office Box 38
Racine, Wisconsin 53401-0038
E-mail: jmbjelajac@gmail.com
Phone: (262)633-9800; FAX: (262)633-1209
Attorney for the Village of Caledonia and the
Village of Caledonia Utility District

LEGAL DESCRIPTION

Description of Property situated in the County of Racine, State of Wisconsin:

Parcels 1, 2 and 3 of Certified Survey Map No. 1269, recorded in the office of the Register of Deeds for Racine County, Wisconsin on October 15, 1987 in Volume 4 of Certified Survey Maps, Page 16, as Document No. 1242359 and being a part of the Southwest 1/4 of the Northwest 1/4 of Section 17, Township 4 North, Range 23 East. Said land being in the Village of Caledonia, Racine County, Wisconsin.

The following is for informational purposes only:

Address: 6507 Middle Road

Tax Key No. 104-04-23-17-048-010 and 104-04-23-17-048-020 and 104-04-23-17-048-030

CERTIFIED SURVEY MAP NO. 1269

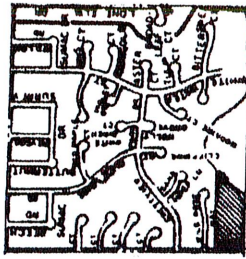
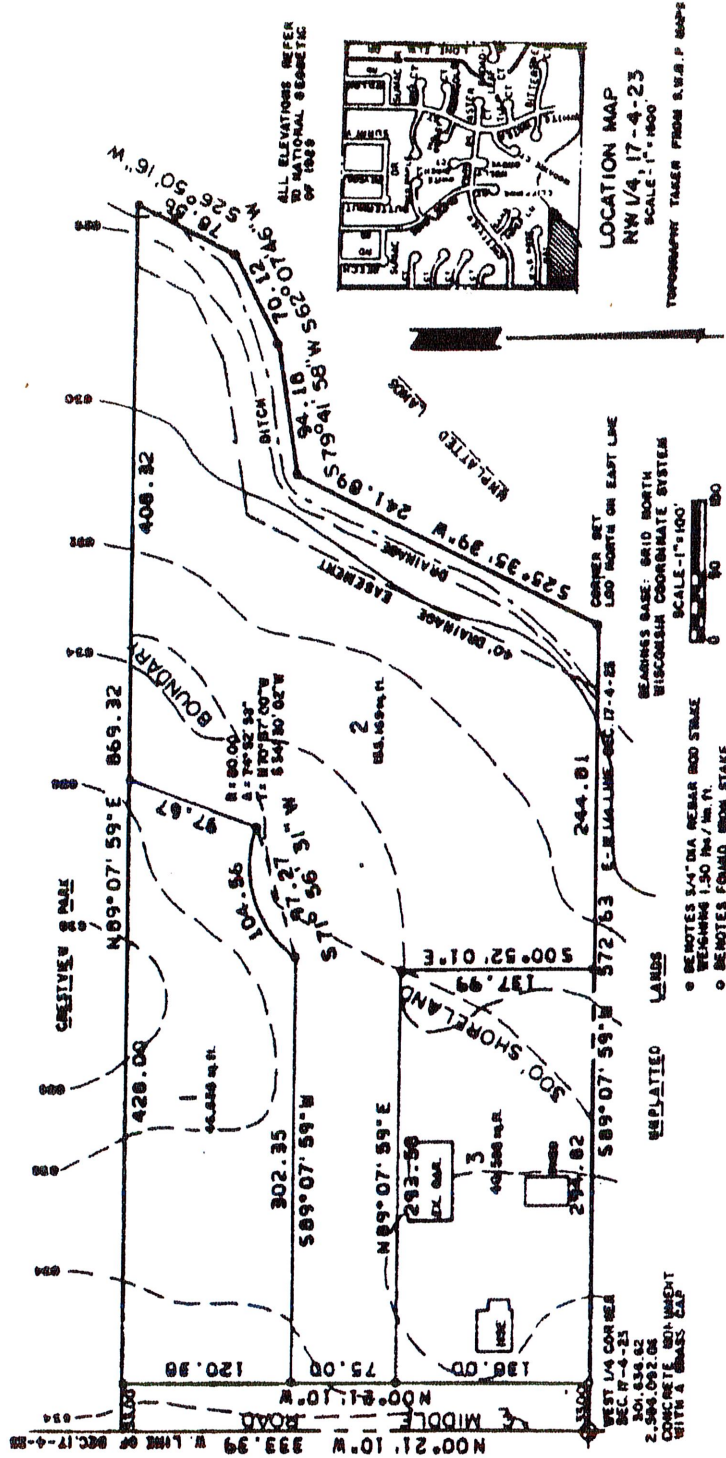
PART OF THE SW 1/4 OF THE NW 1/4 OF SEC. 17, T. 4 N., R. 23 E., IN THE TOWN OF CALEDONIA, RACINE COUNTY, WISCONSIN.

NEW PARCELS:

- Pc1. #1: 51-004-04-23-17-048-010
- Pc1. #2: 51-004-04-23-17-048-020
- Pc1. #3: 51-004-04-23-17-048-030

FROM PARCEL:

51-004-04-23-17-048-000



LOCATION MAP
NW 1/4, 17-4-23
SCALE: 1" = 100'

TOPOGRAPHY TAKEN FROM S.B.S.P. MAPS

2884 10 16
SHEET 1 OF 2 SHEETS
600 1

Register's Office
Racine County, Wis. } SS
Received for Record 16 Oct day of October A.D. 1987 at 10:17 o'clock A.M. and recorded in Volume of CSM on page 16-17

John M. Schutte
Register of Deeds

VOLUME 4
PAGE 16

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1242359

#87149

CERTIFIED SURVEY MAP NO. 1269

PART OF THE SW 1/4 OF THE NW 1/4 OF SEC. 17, T. 4 N., R. 23 E., IN THE TOWN OF CALEDONIA, RACINE COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE

I, WALTER R. MADSEN, hereby certify that I have prepared this Certified Survey Map, the exterior boundaries of which are described as: That part of the Southwest 1/4 of the Northwest 1/4 of Section 17, Township 4 North, Range 23 East, in the Town of Caledonia, Racine County, Wisconsin, bounded as follows: Begin at the West 1/4 corner of said Section; run thence N00°21'10"W 333.39 feet along the West line of said Section and the centerline of Middle Road to the Northwest corner of the South 1/4 of the South 1/4 of the Northwest 1/4; thence N89°07'59"E 869.32 feet parallel with the East-West 1/4 line of said Section; run thence S26°50'16"W 78.56 feet; thence S62°07'46"W 70.12 feet; thence S79°41'58"W 94.18 feet; thence S25°35'39"W 241.89 feet to the East-West 1/4 line of said Section; thence S89°07'59"W 572.63 feet to the point of beginning. Containing 5.312 acres. DEDICATING the West 33 feet for highway purposes.

That I have complied with the provisions of Chapter 236.34 of the Wisconsin Statutes and Section 8.06 of the Racine County Land Division Control Ordinance.

August 10, 1987



Walter R. Madsen
Walter R. Madsen
1339 Washington Avenue
Racine, Wisconsin 53403

OWNER'S CERTIFICATE OF DEDICATION

As Owner, I hereby certify that I caused the land described above to be surveyed, divided, mapped and dedicated as represented on this map in accordance with the requirements of Section 8.06 of the Racine County Land Division Control Ordinance. WITNESS the hand and seal of said Owner this 15th day of October, 1987.

Salvador J. Bazzola
WITNESS

Helen M. Schutten
Helen M. Schutten
151 Lakefield Court
Racine, Wisconsin 53402

TOWN'S CERTIFICATE

APPROVED as a Certified Survey Map this 15th day of October, 1987.

Anne Smith
Anne Smith, Clerk
TOWN OF CALEDONIA

CITY'S CERTIFICATE

APPROVED as a Certified Survey Map this _____ day of _____, 1987. THE CITY OF RACINE HAS WAIVED ITS EXTRATERRITORIAL RIGHTS.

Anthony J. Schlaffer
Anthony J. Schlaffer, Clerk
CITY OF RACINE

COUNTY'S CERTIFICATE

APPROVED as a Certified Survey Map this 9th day of SEPTEMBER, 1987.

Arnold L. Clement
Arnold L. Clement, Director of
Planning & Development
RACINE COUNTY

EXHIBIT B

Municipal sanitary service, provided by the Village of Caledonia Sanitary Sewer Utility District, is available to the Residential Parcel owned by Mr. Micah Waters (the "Owner") and located at 6507 Middle Road, Racine, Wisconsin 53402, Parcel No. 104-04-23-17-048-030.

The Residential Parcel is improved with the House, and presently has a private sanitary sewer system that has failed to properly function.

The municipal sanitary sewer service available to now serve the Residential Parcel is the terminus point of the Caledonia municipal sanitary sewer system (the "System"), described in the specifications and memorandum(s) prepared and approved by Mr. Anthony Bunkelman, Utility Director for the Village, and the Residential Parcel may connect to the System at such location through the Long Lateral.

The Owner may connect the Residential Parcel to the System, through the Long Lateral:

- 1) Through a private construction project (the "Project") undertaken by the Owner, at the Owner's own cost and expense;
- 2) Subject to plan to be prepared by the Owner's contractor, that is retained by the Owner, which is approved by the Caledonia Utility District prior to the Project being undertaken;
- 3) With the Project then to be undertaken in conformance with the approved plan and the ordinances of the Village of Caledonia.

Once the Residential Parcel is so connected to the System through the Long Lateral, the Owner shall, at the Owner's own cost and expense:

- 1) Connect the House on the Residential Parcel to the System, through an extension of the Long Lateral to the House and
- 2) Abandon the private sanitary sewer facility on the Residential Parcel that has failed;
- 3) Be responsible for any and all maintenance of the Long Lateral, including, but not limited to, cleaning, repair, and/or replacement of the Long Lateral to Wildrose Way;
- 4) All in accordance with the ordinances of the Village of Caledonia.

MEMORANDUM

DATE: Wednesday, November 25, 2020

TO: Caledonia Utility District

FROM: Anthony A. Bunkelman P.E.
Utility Director

RE: 6507 Middle Road – Sanitary Sewer Lateral Revision

BACKGROUND INFORMATION

As the Commission may remember, in April of 2020 the Village, Utility District and Nancy Buck entered into a Settlement Agreement for the availability of a sanitary sewer lateral for the home at 6507 Middle Road. This Settlement Agreement identified that the home at 6507 Middle Road could be served with a long sanitary sewer lateral from the sanitary sewer system located at the Southwest corner of Stephan Road and Middle Road. The owner would be responsible for the cost and expense of this lateral.

After the Settlement Agreement was executed, Nancy Buck sold the property to Micah Waters. Rob Nicoson of Earth X LLC, on behalf of Micah Waters, has provided a revised lateral location for the home. Rob Nicoson has proposed installing a sanitary sewer lateral from Wildrose Way. The lateral as proposed is similar to the alternative that was recommended by the Commission in March of 2019 and recommended again in November of 2019.

Rob Nicoson has provided an engineered plan prepared by Eric Christensen of Mendota Consulting LLC for the revised lateral. The lateral is proposed as an 8" lateral to the South then will connect to a cleanout manhole. From the cleanout manhole, a future 8" stub will be installed to the East for future development. The lateral from the home will be a 4" lateral to the 8" stub.

Due to the current situation with the Sanitary Sewer system, Keith Haas from Racine Wastewater was contacted about this project. After this discussion, this entire sanitary sewer run is being considered a sanitary lateral. The reason for this determination is because the proposed sanitary sewer is serving only 1 home. The 8" sanitary lateral will be converted to a sanitary sewer main when and if the future development is brought forward and all necessary approvals will be required at that time.

The proposed plan has been reviewed by the Utility District staff and is ready for conditional approval from the Utility District.

RECOMMENDATION

Move to approve a Sanitary Lateral revision from the Settlement Agreement for 6507 Middle Road to the proposed sanitary lateral plan from Wildrose Way.

Move to conditionally approve the Sanitary Lateral plan for 6507 Middle Road subject to the following conditions

- 1. The Cleanout Manhole have a detail provided that meets the typical sanitary sewer manhole detail for the Caledonia Utility District.**
- 2. A detail is provided for the connection to the existing sanitary sewer manhole on Wildrose Way.**
- 3. The installation of 8" x 4" wyes for lateral cleanouts with frost sleeves on the sanitary sewer according to Plumbing code.**
- 4. References are placed on the plan that the Sanitary Sewer will be installed in accordance with the Caledonia Utility District Standard Specifications.**
- 5. Providing a Full Size Scale set of Engineer Stamped Plans.**
- 6. The Sanitary Sewer Lateral is inspected during construction and tested (including but not limited to pressure testing, deflection testing, leak testing, infiltration/exfiltration testing and televising).**
- 7. An Agreement is executed by the owner that the Sanitary Sewer lateral be owned, operated and maintained by the owner of the property until such time that a future development is brought forward and the Sanitary Lateral is converted to a Sanitary Sewer main.**

811
Call Before You Dig
Middle Road

MENDOTA CONSULTING, LLC

Full Service Civil Engineering, Design, Surveying, Site Design, Stormwater Planning, Plumbing, Soil Testing
Site Design | Stormwater | Plumbing | Soil Testing
eric@mendota-consulting.com - 608-618-3742

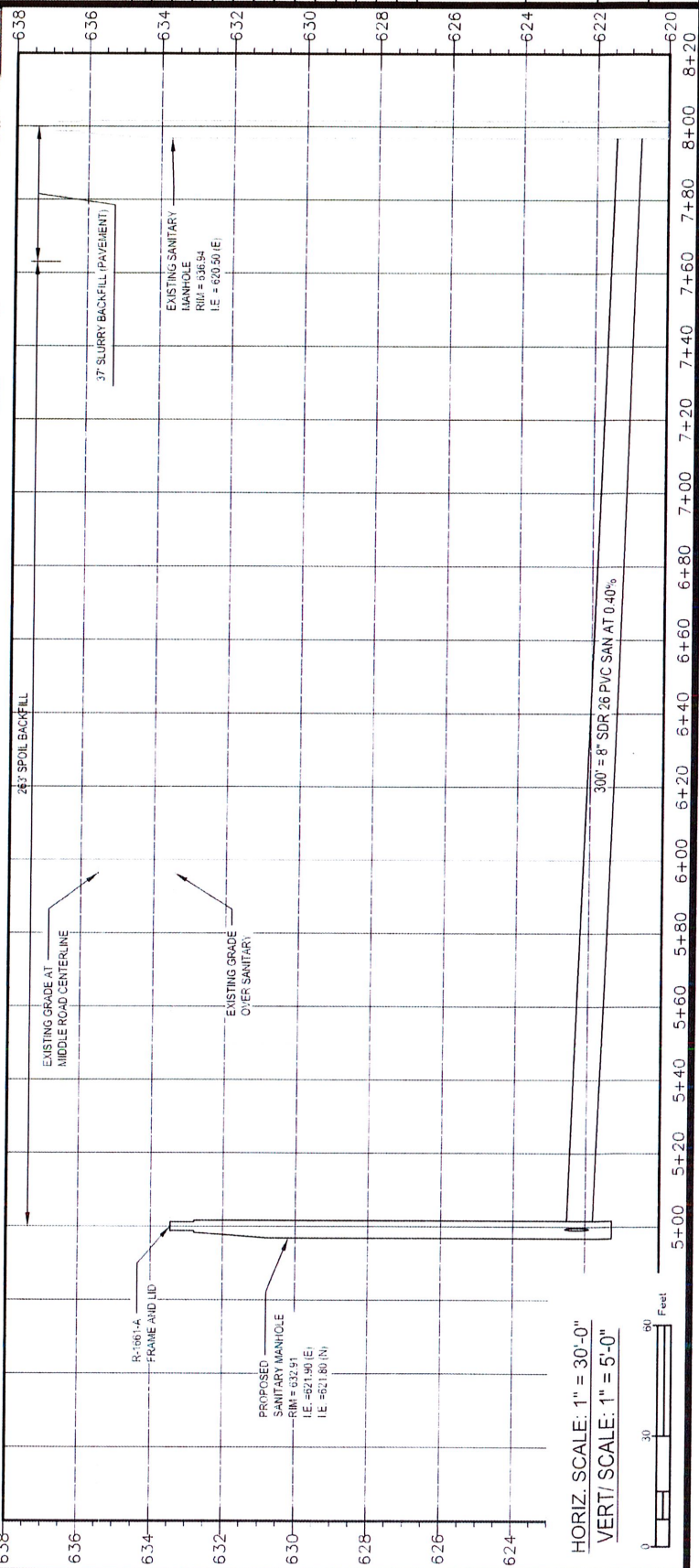
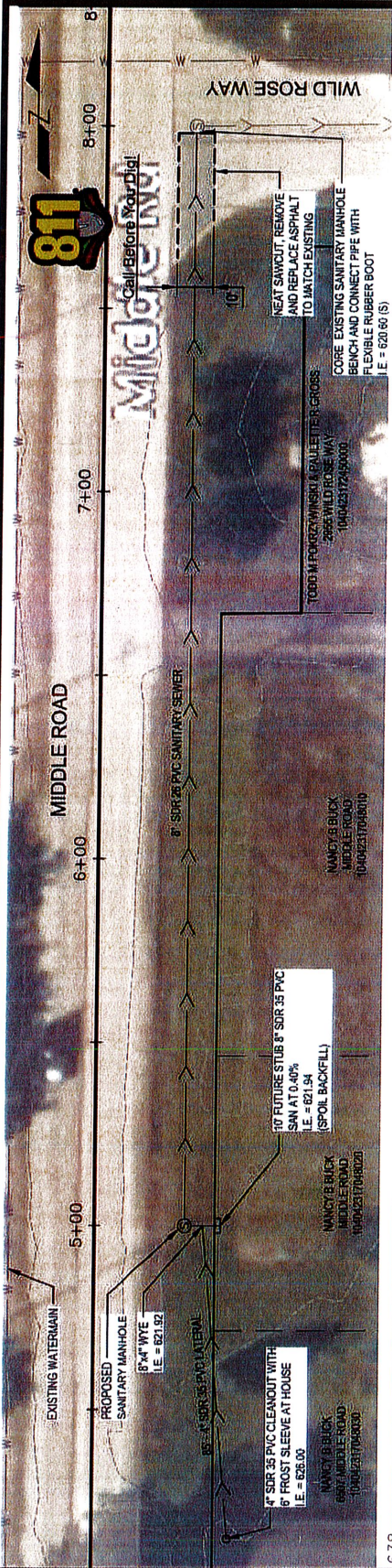
No.	Revisions/Issue	Date
1	PERMIT PLANS	11/17/2010

Project Name and Address
6507 Middle Road

Sheet Title
PLAN AND PROFILE

Project No
20-035

Sheet No
2



RESOLUTION NO. 2020-118

RESOLUTION AUTHORIZING THE VILLAGE OF CALEDONIA TO ENTER INTO A CONTRACT WITH CLIFTON LARSON ALLEN LLP FOR 2020 AUDIT SERVICES

WHEREAS, the Village of Caledonia believes that it would be in the best interests of the Village to contract with Clifton Larson Allen LLP., for these audit services as they have been providing audit services for the village for a number of years.

WHEREAS, the Village of Caledonia intends to internally prepare financial statements rather than have the auditors prepare the statements as has been done in the past.

WHEREAS, the Village of Caledonia believes that internal preparation of financial statements without continuity of the audit firm would not be feasible.

WHEREAS, the Village of Caledonia fully intends to release a request for proposal in 2021 for audit services for future years.

WHEREAS, the Village Finance Committee has reviewed this request and recommends that the Village Board authorize the Village to contract with Clifton Larson Allen LLP., for audit services as relates to the 2020 fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board that a contract between the Village of Caledonia and Clifton Larson Allen LLP for audit services as described in the proposal set forth in Exhibit A which is attached hereto and incorporated herein, is authorized and approved and the Village President and Village Clerk are authorized to execute said contract.

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

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this _____ day of December, 2020.

VILLAGE OF CALEDONIA

By: _____
Jim Dobbs, Village President

Attest: _____
Karie Pope, Village Clerk



CLA (CliftonLarsonAllen LLP)
10401 West Innovation Drive
Suite 300
Wauwatosa, WI 53226
414-476-1880 | fax 414-476-7286
CLAconnect.com

December 3, 2020

Mr. Thomas Christensen
Village of Caledonia, Wisconsin
5043 Chester Lane
Racine, Wisconsin 53402

Dear Mr. Christensen:

We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the audit and nonaudit services CliftonLarsonAllen LLP (“CLA,” “we,” “us,” and “our”) will provide for Village of Caledonia, Wisconsin (“you,” “your,” or “the Village”) for the year ended December 31, 2020.

Jordan Boehm, CPA, is responsible for the services provided to you.

Audit services

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of Village of Caledonia, Wisconsin, as of and for the year ended December 31, 2020, and the related notes to the financial statements.

The Governmental Accounting Standards Board (GASB) provides for certain required supplementary information (RSI) to accompany the Village’s basic financial statements. The RSI will be subjected to certain limited procedures, but will not be audited.

We will also evaluate and report on the presentation of the supplementary information other than RSI accompanying the financial statements in relation to the financial statements as a whole.

Nonaudit services

We will also provide the following nonaudit services:

- Preparation of adjusting journal entries, as needed.
- The administrative rule-tax 16 report.

Audit objectives

The objective of our audit is the expression of opinions about whether your basic financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP). Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS); the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance); and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration. Our audit will include tests of your accounting records, a determination of major program(s) in accordance with the Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of

Administration, and other procedures we consider necessary to enable us to express opinions and render the required reports. We will apply certain limited procedures to the RSI in accordance with U.S. GAAS. However, we will not express an opinion or provide any assurance on the RSI because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. We will also perform procedures to enable us to express an opinion on whether the supplementary information other than RSI accompanying the financial statements is fairly stated, in all material respects, in relation to the financial statements as a whole.

The objectives of our audit also include:

- Reporting on internal control over financial reporting and compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Reporting on internal control over compliance related to major programs and expressing an opinion (or disclaimer of opinion) on compliance with federal and state statutes, regulations, and the terms and conditions of federal and state awards that could have a direct and material effect on each major program in accordance with the Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the Village's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Village's internal control and compliance. The Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the result of that testing based on the requirements of the Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration. Both reports will state that the report is not suitable for any other purpose.

We will issue written reports upon completion of our audit of your financial statements and compliance with requirements applicable to major programs. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement. If our opinions on the financial statements or the single audit compliance opinion are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements or material noncompliance caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming opinions on the financial statements or an opinion on compliance, we retain the right to take any course of action permitted by professional standards, including declining to express opinions or issue reports, or withdrawing from the engagement.

Auditor responsibilities, procedures, and limitations

We will conduct our audit in accordance with U.S. GAAS and the standards for financial audits contained in *Government Auditing Standards*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements as a whole are free from material misstatement, whether due to fraud or error. An audit involves performing procedures to obtain sufficient appropriate audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the basic financial statements.

There is an unavoidable risk, because of the inherent limitations of an audit, together with the inherent limitations of internal control, that some material misstatements or noncompliance may not be detected, even though the audit is properly planned and performed in accordance with U.S. GAAS, *Government Auditing Standards*, the Uniform Guidance, and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration. Because we will not perform a detailed examination of all transactions, material misstatements, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Village or to acts by management or employees acting on behalf of the Village, may not be detected. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not require auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management and those charged with governance of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management and those charged with governance of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a single audit.

In making our risk assessments, we consider internal control relevant to the Village's preparation and fair presentation of the basic financial statements and compliance in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting fraud or errors that are material to the financial statements and to preventing and detecting misstatements resulting from noncompliance with provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with the direct and material compliance

requirements applicable to each major federal and state award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration.

An audit is not designed to provide assurance on internal control or to identify deficiencies, significant deficiencies, or material weaknesses in internal control. However, we will communicate to you in writing significant deficiencies or material weaknesses in internal control relevant to the audit of the basic financial statements that we identify during the audit that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Village's compliance with the provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

We will include in our report on internal control over financial reporting and on compliance relevant information about any identified or suspected instances of fraud and any identified or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements that may have occurred that are required to be communicated under *Government Auditing Standards*.

The Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration require that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal and state statutes, regulations, and the terms and conditions of federal and state awards that may have a direct and material effect on each of the Village's major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the "OMB Compliance Supplement" for the types of compliance requirements that could have a direct and material effect on each of the Village's major programs. The purpose of these procedures will be to express an opinion on the Village's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration.

We will evaluate the presentation of the schedule of expenditures of federal and state awards accompanying the financial statements in relation to the financial statements as a whole. We will make certain inquiries of management and evaluate the form, content, and methods of preparing the schedule to determine whether the information complies with U.S. GAAP and the Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We will compare and reconcile the schedule to the underlying accounting records and other records used to prepare the financial statements or to the financial statements themselves.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Management responsibilities

Our audit will be conducted on the basis that you (management and, when appropriate, those charged with governance) acknowledge and understand that you have certain responsibilities that are fundamental to the conduct of an audit.

You are responsible for the preparation and fair presentation of the financial statements, RSI, and the schedule of expenditures of federal and state awards in accordance with U.S. GAAP. Management is also responsible for identifying all federal and state awards received, understanding and complying with the compliance requirements, and for the preparation of the schedule of expenditures of federal and state awards (including notes and noncash assistance received) in accordance with the requirements of the Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration.

Management's responsibilities include the selection and application of accounting principles; recording and reflecting all transactions in the financial statements; determining the reasonableness of significant accounting estimates included in the financial statements; adjusting the financial statements to correct material misstatements; and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. Management is responsible for compliance with applicable laws and regulations and the provisions of contracts and grant agreements, including compliance with federal and state statutes, regulations, and the terms and conditions of federal and state awards applicable to the Village's federal and state programs. Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are responsible for the design, implementation, and maintenance of effective internal control, including internal control over compliance, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and that there is reasonable assurance that government programs are administered in compliance with compliance requirements.

You are responsible for the design, implementation, and maintenance of internal controls to prevent and detect fraud; assessing the risk that the financial statements may be materially misstated as a result of fraud; and for informing us about all known or suspected fraud affecting the Village involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Village received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for implementing systems designed to achieve compliance with applicable laws and regulations and the provisions of contracts and grant agreements, including compliance with federal and state statutes, regulations, and the terms and conditions of federal and state awards applicable to the Village's federal and state programs; identifying and ensuring that the Village complies with applicable laws, regulations, contracts, and grant agreements, including compliance with federal and state statutes, regulations, and the terms and conditions of federal and state awards applicable to the Village's federal and state programs; and informing us of all instances of identified or suspected noncompliance whose effects on the financial statements should be considered.

You are responsible for taking timely and appropriate steps to remedy any fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we may report. Additionally, as required by the Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration, it is management's responsibility to evaluate and monitor noncompliance with federal and state statutes, regulations, and the terms and conditions of federal and state awards; take prompt action when instances of noncompliance are identified, including noncompliance identified in audit findings; and to follow up and take prompt corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan.

You are responsible for ensuring that management is reliable and for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters, and for the accuracy and completeness of that information, and for ensuring the information is reliable and properly reported; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the Village from whom we determine it necessary to obtain audit evidence. You agree to inform us of events occurring or facts discovered subsequent to the date of the financial statements that may affect the financial statements.

You agree to include our report on the schedule of expenditures of federal and state awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal and state awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal and state awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal and state awards no later than the date the schedule of expenditures of federal and state awards is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal and state awards in accordance with the Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration; (2) you believe the schedule of expenditures of federal and state awards, including its form and content, is fairly presented in accordance with the Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal and state awards.

Management is responsible for the preparation and fair presentation of other supplementary information in accordance with U.S. GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. You agree to provide us written representations related to the presentation of the supplementary information.

Management is responsible for providing us with a written confirmation concerning representations made by you and your staff to us in connection with the audit and the presentation

of the basic financial statements and RSI. During our engagement, we will request information and explanations from you regarding, among other matters, the Village's activities, internal control, future plans, specific transactions, and accounting systems and procedures. The procedures we will perform during our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the representations that we receive in the representation letter and otherwise from you. Accordingly, inaccurate, incomplete, or false representations could cause us to expend unnecessary effort or could cause a material fraud or error to go undetected by our procedures. In view of the foregoing, you agree that we shall not be responsible for any misstatements in the Village's financial statements that we may fail to detect as a result of misrepresentations made to us by you.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies to us of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the "Audit objectives" section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other engagements or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Responsibilities and limitations related to nonaudit services

For all nonaudit services we may provide to you, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

The responsibilities and limitations related to the nonaudit services performed as part of this engagement are as follows:

- We will propose adjusting journal entries, as needed. You will be required to review and approve those entries and to understand the nature of the changes and their impact on the financial statements.

These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

Use of financial statements

The financial statements and our report thereon are for management's use. If you intend to reproduce and publish the financial statements and our report thereon, they must be reproduced in their entirety. Inclusion of the audited financial statements in a document, such as an annual report or an offering document, should be done only with our prior approval of the document. You are responsible to provide us the opportunity to review such documents before issuance.

If the parties (i.e., you and CLA) agree that CLA will not be involved with your official statements related to municipal securities filings or other offering documents, we will require that any official statements or other offering documents issued by you with which we are not involved clearly

indicate that CLA is not involved with the contents of such documents. Such disclosure should read as follows:

CliftonLarsonAllen LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. CliftonLarsonAllen LLP also has not performed any procedures relating to this offering document.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website or submitted on a regulator website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the electronic site with the original document.

We may issue preliminary draft financial statements to you for your review. Any preliminary draft financial statements should not be relied on or distributed.

Engagement administration and other matters

We understand that your employees will prepare all confirmations, account analyses, and audit schedules we request and will locate any documents or invoices selected by us for testing. A list of information we expect to need for our audit and the dates required will be provided in a separate communication.

At the conclusion of the engagement, we will complete the auditor sections of the electronic Data Collection Form SF-SAC and perform the steps to certify the Form SF-SAC and single audit reporting package. It is management's responsibility to complete the auditee sections of the Data Collection Form. We will create the single audit reporting package PDF file for submission; however, it is management's responsibility to review for completeness and accuracy and electronically submit the reporting package (including financial statements, schedule of expenditures of federal and state awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse and, if appropriate, to pass-through entities. The Data Collection Form and the reporting package must be electronically submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the Village; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing confidential or sensitive information, copies of our reports are to be made available for public inspection.

We are available to perform additional procedures with regard to fraud detection and prevention, at your request, as a separate engagement, subject to completion of our normal engagement acceptance procedures. The terms and fees of such an engagement would be documented in a separate engagement letter.

The audit documentation for this engagement is the sole and exclusive property of CLA and constitutes confidential and proprietary information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Village's oversight agency, or its designee, a federal or state agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of

a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of CLA personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the Village's oversight agency. If we are aware that a federal or state awarding agency, pass-through, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Except as permitted by the "Consent" section of this agreement, CLA will not disclose any confidential, proprietary, or privileged information of the Village to any persons without the authorization of Village management or unless required by law. This confidentiality provision does not prohibit us from disclosing your information to one or more of our affiliated companies in order to provide services that you have requested from us or from any such affiliated company. Any such affiliated company shall be subject to the same restrictions on the use and disclosure of your information as apply to us.

Our engagement ends on delivery of our signed report. Any additional services that might be requested will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Government Auditing Standards require that we make our most recent external peer review report publicly available. The report is posted on our website at www.CLAconnect.com/Aboutus/.

Mediation

Any disagreement, controversy, or claim ("Dispute") that may arise out of any aspect of our services or relationship with you, including this engagement, shall be submitted to non-binding mediation by written notice ("Mediation Notice") to the other party. In mediation, we will work with you to resolve any differences voluntarily with the aid of an impartial mediator.

The mediation will be conducted as specified by the mediator and agreed upon by the parties. The parties agree to discuss their differences in good faith and to attempt, with the assistance of the mediator, to reach an amicable resolution of the Dispute.

Each party will bear its own costs in the mediation. The fees and expenses of the mediator will be shared equally by the parties.

Any Dispute will be governed by the laws of the state of Minnesota, without giving effect to choice of law principles.

Time limitation

The nature of our services makes it difficult, with the passage of time, to gather and present evidence that fully and fairly establishes the facts underlying any Dispute that may arise between the parties. The parties agree that, notwithstanding any statute or law of limitations that might otherwise apply to a Dispute, including one arising out of this agreement or the services performed under this agreement, for breach of contract or fiduciary duty, tort, fraud, misrepresentation or any

other cause of action or remedy, any action or legal proceeding by you against us must be commenced within twenty-four (24) months ("Limitation Period") after the date when we deliver our final audit report under this agreement to you, regardless of whether we do other services for you relating to the audit report, or you shall be forever barred from commencing a lawsuit or obtaining any legal or equitable relief or recovery.

The Limitation Period applies and begins to run even if you have not suffered any damage or loss, or have not become aware of the existence or possible existence of a Dispute.

Fees

Our professional fees will be billed based on the time involved and the degree of responsibility and skills required. We will also bill for expenses (including internal and administrative charges) plus a technology and client support fee of five percent (5%) of all professional fees billed. Based on our preliminary estimates, the total fees and expenses for the engagement should approximate \$43,670 for the audit and for entering the information in the Data Collection Form SF-SAC and creating the single audit reporting package. These estimates are based on anticipated cooperation from your personnel and their assistance with preparing confirmations and requested schedules. If the requested items are not available on the dates required or are not accurate, the fees and expenses will likely be higher. If unexpected circumstances require significant additional time, we will advise you before undertaking work that would require a substantial increase in the fee and expense estimates. Our invoices, including applicable state and local taxes, will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not issued our reports. You will be obligated to compensate us for all time expended and related fees and to reimburse us for all out-of-pocket expenditures through the date of termination.

Unanticipated services

We do not anticipate encountering the need to perform additional services beyond those described in this letter. Below are listings of services considered to be outside the scope of our engagement. If any such service needs to be completed before the audit can proceed in an efficient manner, we will determine whether we can provide the service and maintain our independence. If appropriate, we will notify you and provide a fair and reasonable price for providing the service. We will bill you for the service at periodic dates after the additional service has been performed.

Bookkeeping services

Bookkeeping services are not audit services. Bookkeeping services include the following activities:

- Preparation of a trial balance
- Account reconciliations
- Bank statement reconciliations
- Capital asset accounting (e.g., calculating depreciation, identify capital assets for additions and deletions)

- Calculating accruals
- Analyzing transactions for proper recording
- Converting cash basis accounting records to accrual basis
- Preparation of financial statements and related notes to the financial statements
- Processing immaterial adjustments through the financial statements
- Adjusting the financial statements for new activities and new disclosures

Additional work resulting from unanticipated changes in your organization or accounting records

If your organization undergoes significant changes in key personnel, accounting systems, and/or internal control, we are required to update our audit documentation and audit plan. The following are examples of situations that will require additional audit work:

- Revising documentation of your internal control for changes resulting from your implementation of new information systems
- Deterioration in the quality of the entity's accounting records during the current-year engagement in comparison to the prior-year engagement
- Significant new accounting issues
- Significant changes in your volume of business
- Mergers, acquisitions, or other business combinations
- New or unusual transactions
- Changes in audit scope or requirements resulting from changes in your activities
- Erroneous or incomplete accounting records
- Evidence of material weaknesses or significant deficiencies in internal control
- Substantial increases in the number or significance of problem loans
- Regulatory examination matters
- Implementation or adoption of new or existing accounting, reporting, regulatory, or tax requirements
- New financial statement disclosures

Changes in engagement timing and assistance by your personnel

The fee estimate is based on anticipated cooperation from your personnel and their assistance with timely preparation of confirmations and requested schedules. If the requested items are not available on the dates required or are not accurate, we will advise management. Additional time and costs may be necessary because of such unanticipated delays. Examples of situations that may cause our estimated fee to increase include:

- Significant delays in responding to our requests for information such as reconciling variances or providing requested supporting documentation (e.g., invoices, contracts, and other documents)
- Rescheduling our fieldwork
- Schedule disruption caused by litigation, financial challenges (going concern), loan covenants (waivers), etc.
- Identifying a significant number of proposed audit adjustments
- Schedules prepared by your personnel that do not reconcile to the general ledger
- Numerous revisions to information and schedules provided by your personnel
- Restating financial statements for accounting errors in the prior year
- Lack of availability of Village personnel during audit fieldwork

Changes in accounting and audit standards

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in this letter increases due to such changes, our fee may need to be adjusted. We will discuss such circumstances with you prior to performing the additional work.

Other fees

You also agree to compensate us for any time and expenses, including time and expenses of legal counsel, we may incur in responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings that we are asked to respond to on your behalf.

Finance charges and collection expenses

You agree that if any statement is not paid within 30 days from its billing date, the unpaid balance shall accrue interest at the monthly rate of one and one-quarter percent (1.25%), which is an annual percentage rate of 15%. In the event that any collection action is required to collect unpaid balances due us, reasonable attorney fees and expenses shall be recoverable.

Consent

Consent to use financial information

Annually, we assemble a variety of benchmarking analyses using client data obtained through our audit and other engagements. Some of this benchmarking information is published and released publicly. However, the information that we obtain is confidential, as required by the AICPA Code of Professional Conduct. Your acceptance of this engagement letter will serve as your consent to use of the Village's information in these cost comparison, performance indicator, and/or benchmarking reports.

Subcontractors

CLA may, at times, use subcontractors to perform services under this agreement, and they may have access to your information and records. Any such subcontractors will be subject to the same restrictions on the use of such information and records as apply to CLA under this agreement.

Agreement

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. This letter constitutes the entire agreement regarding these services and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions between you and CLA. If you have any questions, please let us know. Please sign, date, and return the enclosed copy of this letter to us to indicate your acknowledgment and understanding of, and agreement with, the arrangements for our audit of your financial statements including the terms of our engagement and the parties' respective responsibilities.

Sincerely,

CliftonLarsonAllen LLP



Jordan Boehm, CPA
Principal
414-721-7510
jordan.boehm@CLAconnect.com

Enclosures

Response:

This letter correctly sets forth the understanding of Village of Caledonia, Wisconsin.

Authorized management signature: _____

Title: _____

Date: _____

RESOLUTION NO. 2020-119

**RESOLUTION AUTHORIZING THE VILLAGE OF CALEDONIA TO UTILIZE
UNUSED LEVY LIMIT FROM 2019 IN 2020**

WHEREAS, the Village of Caledonia has unused levy from 2019 in the amount of \$10,293.00.

WHEREAS, if the Village does not utilize last year's unused levy limit, it will not be recoverable in future years.

WHEREAS, the State of Wisconsin Department of Revenue requires that the Board approve by majority vote utilizing this allowable increase in the 2020 levy limit calculation.

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board that the Village of Caledonia utilize levy limit available from 2019 in the amount of \$10,293.00 and that this amount will be reflected on the State of Wisconsin form SL-202M, Section D, Line A.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this _____ day of December 2020.

VILLAGE OF CALEDONIA

By: _____
Jim Dobbs, Village President

Attest: _____
Karie Pope, Village Clerk

RESOLUTION NO. 2020-120

RESOLUTION AUTHORIZING THE VILLAGE OF CALEDONIA TO PROCURE A REPLACEMENT FENCE FOR THE VEHICLE IMPOUND AREA

WHEREAS, the Village of Caledonia paved the area that vehicle impound is located, the fence was in poor condition and was removed prior to paving.

WHEREAS, the Village of Caledonia has a need to have a fenced vehicle impound area to keep evidence and accident vehicles secured.

WHEREAS, the Village of Caledonia solicited quotations from various vendors and received three bids.

WHEREAS, the Village of Caledonia is requesting permission to procure and have fencing installed by Statewide Fencing, they being the lowest, responsive, responsible bidder at their bid price of \$9988.

WHEREAS, the Village of Caledonia has available funding within Capital Projects to fund this project.

WHEREAS, the Village Finance Committee has reviewed this request and recommends that the Village Board authorize Village staff to procure a fence for the vehicle impound area.

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board that Village Staff be authorized to procure fencing and installation from Statewide Fencing, they being the lowest, responsive, responsible bidder at their bid price of \$9988.

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

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this _____ day of December, 2020.

VILLAGE OF CALEDONIA

By: _____
Jim Dobbs, Village President

Attest: _____
Karie Pope, Village Clerk

FISCAL NOTE RESOLUTION NO: 2020-120

Exhibit "A"

Fiscal Year: 2020

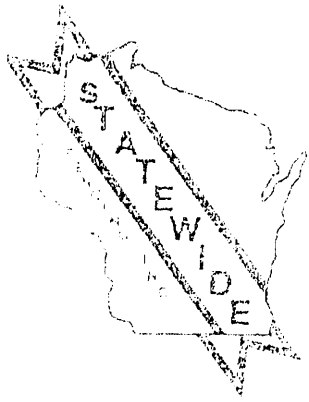
Account Name	Account Number	Current Balance	Transferred out	Transferred in	Proposed Expenditure	Remaining
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Capital Projects:

Fire Vehicles	400-90-65010	-	-	10,000.00	10,000.00	-
Totals:		-	-	10,000.00	10,000.00	-

Capital Projects:

Fund balance	400-34300-00	360,397.87	(10,000.00)	-	-	350,397.87
Totals:		360,397.87	(10,000.00)	-	-	350,397.87



TO: Caledonia Highway Department
6922 Nicholson Road
Caledonia, WI 53108

DATE: 7/30/2020

ATTN: Bill Jacoby
bjacoby@caledonia-wi.gov

RE: Impound Lot Fence

We propose to furnish the necessary labor, material, equipment and supervision to install the following as listed below

SCOPE:

- 350' of 6' tall 9 gauge galvanized chain link fence with 3 strands of barb wire on top and bottom tension wire.
- 1 5/8" top rail, 1 7/8" line posts, 2 7/8" terminal posts and 4" gate posts (all SS40 pipe)
- (1) 20' wide cantilever slide gate
- Replace north, south, west and fence around the waste oil tank

Total amount of this proposal.....\$9,988.00

Prices are valid for a period of 10 days. Terms for payment are as follows: Payment in full upon completion. Any alteration or deviation from the above specifications involving extra cost of material or labor will only be completed upon written orders for same and will become an extra charge over the sum mentioned in this proposal. All agreements must be made in writing.

RESPECTFULLY SUBMITTED:

Steven M. Rydzik, President

ACCEPTED BY _____

DATE _____



DDFENCING.com

262-343-2108

6820 N Trenton Rd West Bend WI 53090

NAME: Caledonia Highway Dept EMAIL: BJacob@caledonia-wi.gov
ADDRESS: 6922 Michelson RD Caledonia WI 53108
PHONE: _____ Referred by: _____

Footage: 350'

Style: C.L.

Height: 6'

Gates: 20' C.L.

Posts: -

Level or grade

Tear out/removal:

Special instructions:

layout

- 350' 6" TALL C.L. w/ 3 strands BARB wire
- 1 5/8" PRAIRIE
- 1 7/8" Line posts
- 2 7/8" terminals
- 4" gate posts
- 1' 20" wide center tower

We propose to supply materials and labor based on the above specifications for the amount of:

Installed: \$ 11,500

Terms: upon completion: service charge of 1.5% per month after due date

Down Payment \$ 1/2

Final Payment: 1/2

Customer to handle the permit and boundaries of their property. Diggers hotline will be covered by D&D Fence. We must stay 24" off of buried utilities with power digging machines and 18" for any other reason. If we go closer than the 24" we must hand dig those holes. Customer will accept all responsibility in the case we dig closer to 18" near buried utilities. All of our employees are covered by workers compensation. Our labor warranty is a 7 years and warranty on the materials may vary depending on style installed.

Customer signature: _____ Date: _____

D&D Signature: [Signature] Date: 8-30-20



MANO FENCING, LLC

WE DO NOT HIRE SUBCONTRACTORS

LIC # 1104902

1830 Charles Street • Racine, WI 53404

Phone: (262) 989-7588

Fax: (262) 632-7102

Email: manofence@yahoo.com

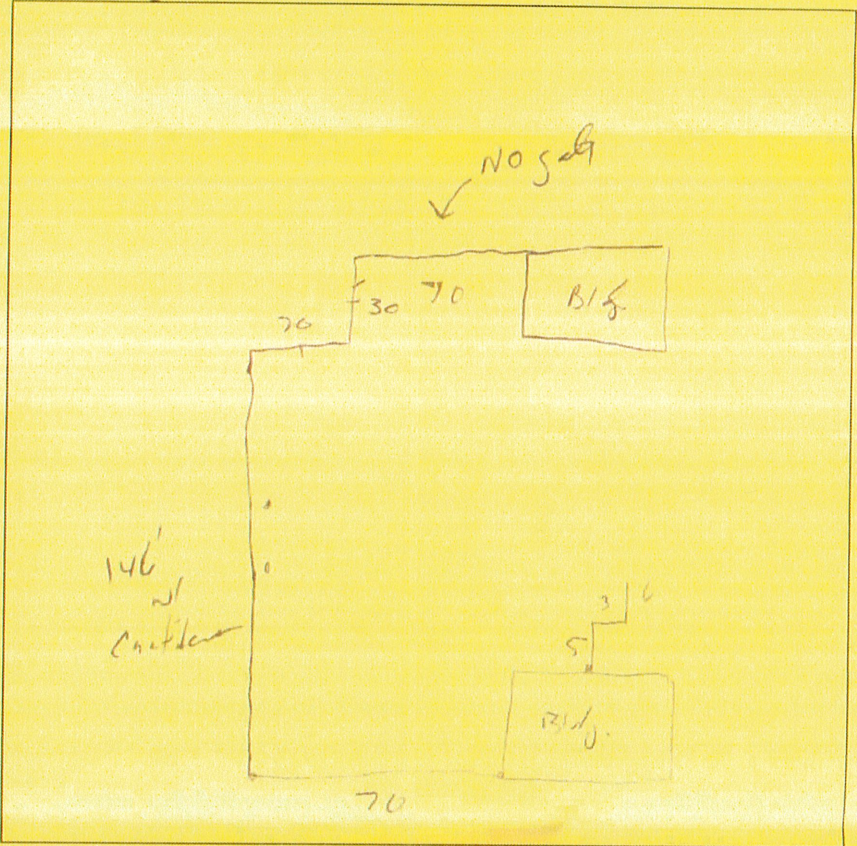
Visit us at manofence.com

Name Caledonia Highway Dept Date 8/25/2020
 Address 6922 Nicholson Rd Ft. N S E W of _____
 City & State Caledonia 53108 Muni VC Job Location _____
 Phone _____ Email bjacoby@caledonia-wi.gov

Type Chain link w/ twine
 Footage 350'
 Ht. of Fence 6+1
 Walk Gates _____
 Double Drive 1-20' cantilever

Permit by customer Permit by Mano
 Metal post with: Wood Sleeve Vinyl Sleeve
 Price includes removal of old fence

All pipe pounded unless otherwise specified



TOTAL COST \$ 10,995⁰⁰
 \$ _____ **Down**
 \$ 10,995⁰⁰ **Completion**

CREDIT CARDS SUBJECT TO 4% SURCHARGE

Conditions of Contract:

1. Installation within eight weeks upon receipt of signed contract, weather permitting.
2. Contractor cannot be responsible for damage to underground utilities not marked by a licensed public utility company. This includes but is not limited to private gas, electrical and sprinkler lines.
3. Any alteration or deviation from the specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate.
4. Customer is responsible for location & establishment of property and/or fence line. Upon satisfactory completion of improvements, customer agrees to pay for such improvements as per terms of estimate and/or contract.
5. All work to be performed in a workmanlike manner and in accordance with standard practice.
6. Customer to clear fence line of trees, vegetation, rubbish, etc.
7. Any trimmings by crew will be left on site.
8. This proposal may be withdrawn by us if not accepted in 10 days.

HOTLINE TICKET # _____

A service charge of 1.5% per month (18% annually) will be applied on all past due balances. The purchaser shall be responsible for any and all collection and legal costs incurred by Mano Fencing, LLC in the event of this bill becoming past due. Mano Fencing, LLC reserves the right to lien the improved property if payment in full as agreed to in this contract is not received.

I hereby authorize the erection of the fence as specified above, and agree to pay the sum stated set forth herein.

Date 8/25/20 Customer Signature _____ **SIGN HERE**

Mano Fencing agrees to perform above conditions of contract.
 Date 8/25/20 Mano Fencing Chris [Signature]

RESOLUTION NO. 2020-121

A RESOLUTION OF THE VILLAGE BOARD OF THE VILLAGE OF CALEDONIA APPROVING THE LAST, TWO-YEAR EXTENSION OF THE CONDITIONAL USE PERMIT TO CONSTRUCT PARKVIEW GARDENS IV (5327 DOUGLAS AVENUE PREVIOUSLY KNOWN AS PARKVIEW IV OF THE PARKVIEW CAMPUS), ALFRED MCCONNELL, APPLICANT

The Village Board for the Village of Caledonia resolves as follows:

WHEREAS, Alfred McConnell requested a two-year extension for approval of Parkview IV (5329 Douglas Avenue) now known as Parkview Gardens IV with a revised address of 5327 Douglas Avenue of the Parkview Campus

WHEREAS, the Village Board approved by Resolution No. 2018-137 on December 3, 2018 granting a two-year extension of the conditional use permit; and,

WHEREAS, the Village of Caledonia Plan Commission has recommended granting the last, two-year extension for Parkview Gardens IV until December 31, 2022 as recommended by the Zoning Administrator.

NOW, THEREFORE, BE IT RESOLVED, that the requested extension as recommended by the Plan Commission, is hereby approved subject to compliance with all applicable Village ordinances and other applicable Wisconsin Statutes and regulations at the time of construction and compliance with all previous conditions of approval.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this ____ day of December, 2020.

VILLAGE OF CALEDONIA

By: _____
James R. Dobbs
Village President

Attest: _____
Karie Pope
Village Clerk

RESOLUTION NO. 2020-122

**A RESOLUTION OF THE VILLAGE BOARD OF THE VILLAGE OF CALEDONIA
APPROVING A REQUEST FOR A CONDITIONAL USE PERMIT TO OCCUPY THE
EASTERNMOST PORTION OF THE SITE AT 7213 HWY 41 BY AN ONLINE VEHICLE
AUCTION PLATFORM FOR DAMAGED AND UNDA MGED USED VEHICLES / HRIBAR
HOLDINGS LLC, OWNER / IAA INC., APPLICANT**

The Village Board for the Village of Caledonia resolves as follows:

WHEREAS, IAA Inc. requested a conditional use permit to occupy the easternmost portion of the existing site for an online vehicle auction platform with outdoor storage of used, undamaged and damaged vehicles located at 7213 Hwy 41, Hribar Holdings LLC, Owner / IAA Inc., Applicant; Parcel ID No.: 104-04-22-07-100-000.

WHEREAS, the Village of Caledonia Plan Commission recommended approval of the request, subject to the conditions attached hereto as **Exhibit A**, and the Village Board considers the proposed use proper for the following reasons and conditions:

1. The proposed use is allowed by underlying zoning through the conditional use process.
2. Based on the existing similar use on the property, the proposed use appears to fit with the uses in the zoning district.
3. The proposed use is being incorporated into an existing sales, service and rental of semi-tractors and trailers business and the proposed use is of a similar nature.
4. The proposed use will occur only in the location illustrated in Exhibit B.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Caledonia that the requested conditional use set forth above, is hereby approved for the same reasons set forth above and subject to the conditions recommended by the Plan Commission and set forth herein.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this ____ day of December, 2020.

VILLAGE OF CALEDONIA

By: _____
James R. Dobbs
Village President

Attest: _____
Karie Pope
Village Clerk

EXHIBIT A: IAA Inc. Conditions of Approval

1. **Occupancy Permit.** The applicant must obtain an occupancy permit card from the Village Building Inspection Department and associated fees to occupy the far eastern portion of the existing site with an online vehicle auction platform for used undamaged and damaged vehicles. The occupancy permit must be displayed in a prominent location at the project site, and a copy of these conditions must be kept at the project site at all times until the project has been completed.
2. **Compliance.** Failure to comply with the terms and conditions stated herein could result in the issuance of citation(s) and/or revocation of this permit.
3. **Binding Effect.** These conditions bind and are applicable to the Property Owner, Applicant, and any other users of the Property Owner with respect to the uses on the Property.
4. **Plans.** The proposed operation shall be located, constructed, and utilized in accordance with the plans and documents received by the Village Planning & Zoning Department on November 2, 2020.
5. **Hours of Operation.** The hours of operation of the proposed Copart operation must be from 7:30 a.m. – 6:00 p.m. Monday through Friday only.
6. **Annual Well Report.** Applicant must conduct groundwater testing at the property by September 1, 2021, and at least annually thereafter, and must submit the findings of each such test to the Village. If any well test indicates that there are any sources of contamination attributable to the operation of the applicant, action must be taken by the property owner and/or Applicant to remedy this contamination. In addition, the Village may impose such additional conditions on the operation as are warranted to address the contamination or may terminate the use if no such conditions can adequately address the contamination. If the owner or operator fails to provide the Village with an annual groundwater testing report, the Village may undertake such testing and charge back the cost of such testing as a special charge against the property.
7. **Slating in the Fencing.** Eight-foot green slats must be installed and maintained for the full length of the existing north cyclone fence.
8. **Annual Environmental Testing and Report.** The property owner and/or the Applicant must have an annual environmental site assessment (Phase 1) conducted for the land utilized by the Applicant and associated report prepared. A copy of this report must be submitted to the Village on an annual basis. If the annual environmental site assessment (Phase 1) indicates that there are any sources of contamination attributable to the operation of the applicant, action must be taken by the property owner and/or the Applicant to remedy this contamination. In addition, the Village may impose such additional conditions on the operation as

are warranted to address the contamination or may terminate the use if no such conditions can adequately address the contamination. If the owner or operator fails to provide the Village with an annual environmental site assessment (Phase 1) report, the Village may commission the assessment and charge back the cost of such testing as a special charge against the property.

9. **Stormwater.** The property owner or designated agent must contact the Village of Caledonia Stormwater Utility District regarding stormwater regulations for this site. Compliance with all regulations and requirements, as determined by the Village of Caledonia Stormwater Utility District is required. Stormwater management plans shall be submitted for approval and be in compliance with all Village requirements, as determined by the Village Utility Engineer before permits are issued.
10. **Engineering Department.** The property owner or designated agent must contact the Village of Caledonia Engineering Department and must comply with all regulations and requirements of the Village of Caledonia Engineering Department.
11. **Hazardous Materials and Environmental Protection.** All aspects of the submitted Environmental Safety Plans must be followed relative to Process and Requirements, Ground and Stormwater Protection and Prohibited Activities.
12. **Parking.** Parking at the site must be in compliance with the submitted plans. All parking of undamaged and damaged vehicles associated with IAA Inc. must be conducted in the proposed parking lot as outlined on the submitted site plan. Each conventional vehicle parking space shall be a minimum of nine feet wide and 180 square feet in area exclusive of the space required for ingress and egress. Handicapped spaces shall be provided in accordance with State requirements. All parking spaces shall be clearly marked. The driveway and all parking areas must be maintained in an all-weather, dust-controlled condition. The property owner or operator must by January 3, 2021 and at least annually thereafter, arrange with the Village Fire Department for an inspection of the property and must immediately implement any changes the Fire Department deems appropriate to protect against any threat of fire or other hazard.
13. **Landscaping.** Landscaping at the site must be in compliance with the previously approved Landscaping Plan received by the Racine County Development Services Office on September 17, 2015.
14. **Lighting.** To the extent of any outside lighting is installed, all lighting at the site must be installed and maintained in compliance with the previously approved Lighting Plan. All lighting at the site must be full cut-off lights that may not glare onto abutting properties or onto any public roadway. In addition, the property owner or operator must, within 30 days of the date of this approval, provide the Village with documentation from a qualified lighting expert or contractor certifying that all current lighting complies with the previously approved Lighting Plan.

15. **No Accumulation of Refuse and Debris.** Any fence, wall, hedge, yard, space or landscaped area must be kept free of any accumulation of refuse or debris. Plant materials must be kept in a healthy growing condition and structures must be maintained in a sound manner.
16. **Performance Standards.** The applicant must comply with the provisions of Article VII, Division 4, Performance Standards of Chapter 20, Zoning, Racine County Code of Ordinances (a copy is attached), as adopted by the Village of Caledonia.
17. **Property Maintenance Required.** A complete and thorough maintenance program must be established to insure attractiveness. The continued positive appearance of buildings and property is dependent upon proper maintenance attitudes and procedures. Maintenance programs must be established that include watering, maintaining and pruning all landscape planting areas including removal and replacement of dead or diseased landscaping; cleaning up litter; sweeping, cleaning and repairing paved surfaces; and cleaning, painting, and repairing windows and building façade. All drives shall be paved with asphalt. Parking areas shall be paved or have placed upon them compacted recycled asphalt. All drives and parking areas shall be maintained in a dust free condition.
18. **Expiration.** This approval will expire six (6) months from the date of the Village's final approval unless substantial work has commenced following such grant. If this office determines that no substantial work has commenced, the project may not occur unless the Village of Caledonia Plan Commission and the Village Board grants a written extension. Written extension requests must be submitted to the Village Planning & Zoning Department thirty (30) days before permit/approval expiration.
19. **Access.** The applicant must allow any Village or Racine County employee full and unlimited access to the project site at a reasonable time to investigate the project's construction, operation, or maintenance.
20. **Compliance with Law.** The applicant is responsible for obtaining all necessary federal, state, and local permits, approvals, and licenses. The applicant is required to comply with all applicable local, state, and federal regulations, including Titles 14, 16 and 18 of the Village of Caledonia Code of Ordinances.

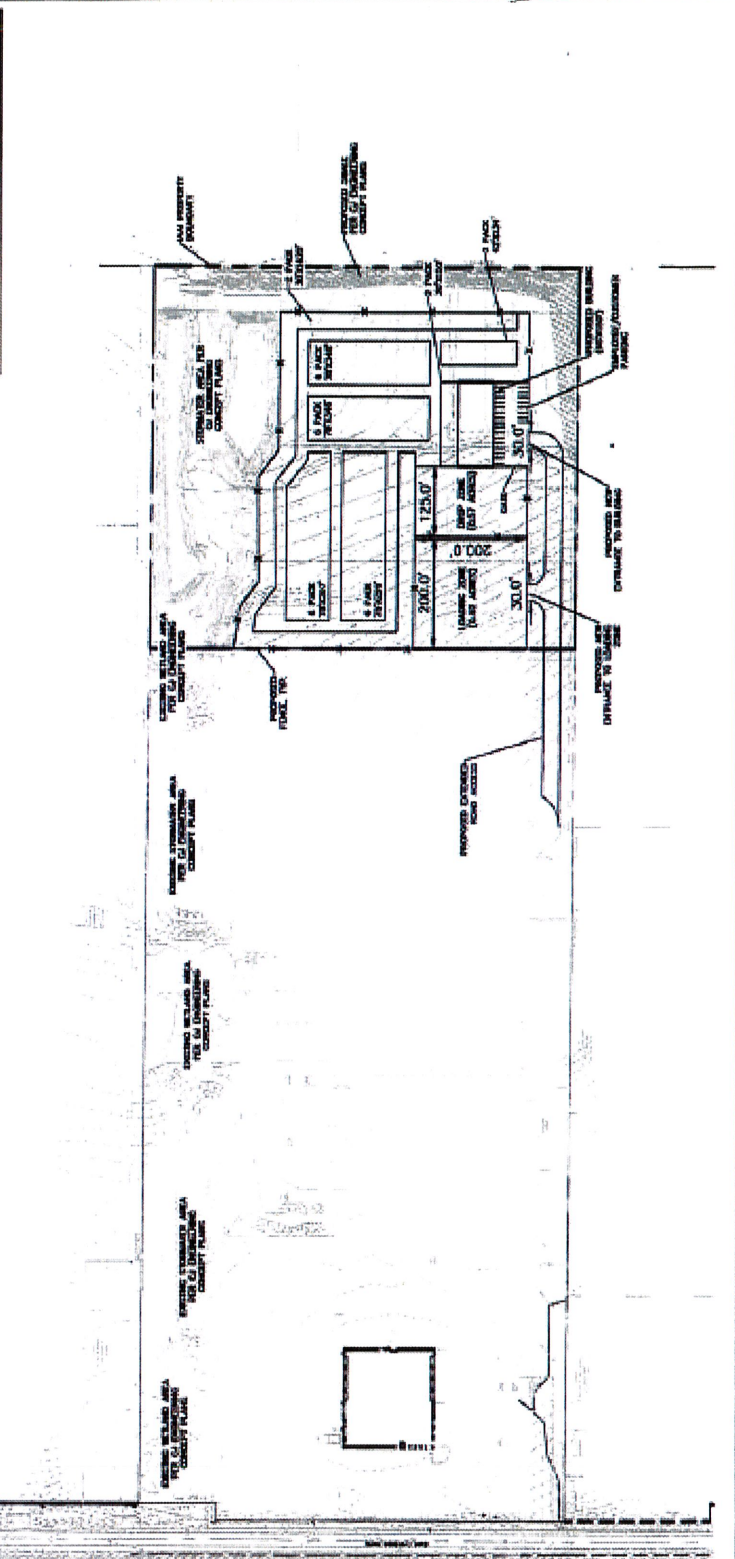
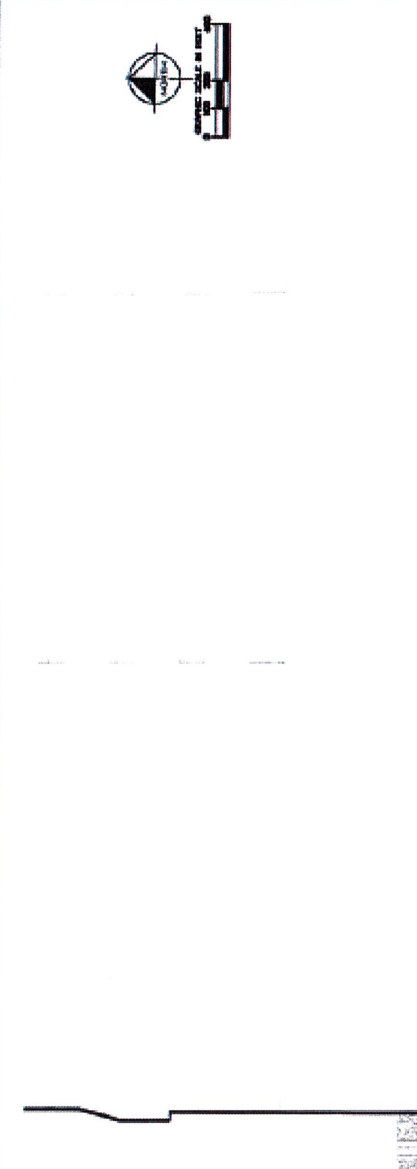
Reimburse Village Costs. Applicant shall reimburse to the Village all costs incurred by the Village for review of this conditional use including but not limited to engineering, legal and planning review that occurred prior to permit issuance and during the implementation of the plans and construction of the improvements.
22. **Amendments to Conditional Use Approval.** No additions, deletions, or changes may be made to the project, site plan, or these conditions without the Village of Caledonia's prior approval. All addition, deletion, and/or change requests must be submitted to the Village of Caledonia in writing. A minor change to the conditions

- of this permit, as deemed by the Zoning Administrator, may be made at a staff level, if authorized by the Zoning Administrator.
23. **Previous Conditional Use Requirements.** All applicable conditions from the previous conditional use approvals for Hribar Holdings LLC and subsequent amendments outlined in Resolutions Nos. 2014-29, 2015-82, 2017-20 and 2017-80 shall remain in effect, unless otherwise amended herein.
 24. **Duration of Conditional Use.** This conditional use approval is intended to be temporary and will expire **June 27, 2022**. No sooner than 6 months before this expiration, the applicant must appear before the Plan Commission and Village Board to request additional time to extend the conditional use approval, if this is their desire, or this activity must cease and the conditional use approval is no longer valid unless additional time is granted by the Village of Caledonia Plan Commission and the Village Board. Nothing herein prevents the Village Board from denying an extension of the temporary use beyond the term of eighteen months based on changes in on-site or off-site conditions, including changes in use on-site and changes in the development of the surrounding parcels that would make a continuation of this temporary conditional use incompatible with the new development surrounding it.
 25. **Agreement.** Your accepting the conditional use approval/zoning permit and beginning the project means that you have read, understand, and agree to follow all conditions of this approval. Therefore, Hribar Holdings LLC, IAA Inc. and their heirs, successors, and assigns, including tenants, are responsible for full compliance with the above conditions.
 26. **Subsequent Owners.** It is the property owner's responsibility to inform any subsequent owner or operator of these conditions.
 27. **Road Reservation Areas.** Nothing herein shall prohibit the Village from exercising its rights under the Road Reservation and Easement Agreement, recorded as Document No. 2431997, at the Racine County Register of Deeds (the "Road Reservation"). The Village may exercise its rights under the Road Reservation during the term of this temporary conditional use permit and the property owner and permit owner shall remove any uses under this conditional use permit from the Road Reservation area immediately to allow the dedication of the Road Reservation area. In addition, if the property owner or permit holder seeks to extend this temporary conditional use beyond the term set forth under Condition No. 24, the Village, in its sole discretion, may determine this extension to be land development and require that one and/or both of the areas reserved under the Road Reservation permit should be dedicated for public right-of-way and constructed to Village standards based on site conditions on or off this property, impacts from this conditional use, and/or vehicular traffic caused by this conditional use.

28. **No Vehicle Parts Allowed to Be Sold.** No salvage yard activity such as selling parts of vehicles, associated with the Copart operation, from the site is allowed. All vehicles that are stored at the site must be sold in their entirety as a whole unit not sold in portions or parts.

Kimley»Horn

3200 KIMLEY-HORN AND ASSOCIATES, INC.
4201 WATFIELD ROAD, SUITE 600 WASHINGTONVILLE, NY 12090
PHONE: 800-487-8880 WWW.KIMLEY-HORN.COM



RESOLUTION NO. 2020-123

RESOLUTION OF THE VILLAGE BOARD OF THE VILLAGE OF CALEDONIA TO APPROVE AN AGREEMENT WITH BRYCER, LLC

The Village Board for the Village of Caledonia resolves as follows:

WHEREAS, the Fire Chief has recommended the use of a service provider named Brycer, LLC to provide the Village with the service product named "Compliance Engine", a fire inspection and record retention system to help ensure fire code compliance (the "Solution").

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board that the Agreement between the Village of Caledonia and Brycer, LLC as set forth in **Exhibit A** attached hereto and incorporated herein (the "Agreement"), is hereby authorized and approved and the Village President and Village Clerk are authorized to execute said agreement and Village staff are authorized to take all such actions necessary in furtherance of the Agreement.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this ____ day of December, 2020.

VILLAGE OF CALEDONIA

By: _____
James R. Dobbs
Village President

Attest: _____
Karie Pope
Village Clerk

770272..001(864)

BRYCER, LLC's Service Agreement for the Compliance Engine

November __, 2020

This Agreement is made and entered into on _____, 2020 (the "Effective Date"), and provides the terms by which Brycer, LLC ("Brycer") shall provide the Village of Caledonia ("Client") (herein collectively referred to as the "Parties") with the service product named "Compliance Engine", an inspection and record retention system (the "Solution"). The use of the Solution and all matters between Brycer and Client will be subject to the standard "Terms and Conditions" attached to this proposal as Exhibit A. The basic terms are as follows:

1. **Term:** Brycer shall provide Client with the Solution for three years, commencing _____ (the "Initial Term"). Thereafter, this Agreement shall automatically renew for successive three-year periods unless terminated by Brycer or Client in writing at least ninety (90) days prior to the expiration of the current Term (the "Renewal Term"). The Initial Term and each subsequent Renewal Term are hereafter collectively referred to as the "Term." Following the expiration or termination of the Term (as provided in this agreement and the Terms and Conditions), Client shall stop using the Solution; provided, however, Brycer shall make available, and Client shall have the right to download, Client's data from the Solution for a period of ninety (90) days after the expiration or termination of the Term. Client shall have the right to terminate this agreement at any time upon giving ninety (90) days written notice to Brycer.
2. **Fees:** Client shall not pay any fees for use of the Solution. Brycer shall collect all fees due and payable by third party inspectors in connection with activities relating to the Solution. Client and Brycer shall agree on any fee schedule before implementation.
3. **Brycer Responsibilities:** During the Term, Brycer shall be responsible for the following in connection with Client's use of the Solution:
 - **Services provided.** Brycer shall provide the following as a part of the Solution:
 - (a) Collect, organize, and categorize third-party inspection reports;
 - (b) Track code for compliance; and
 - (c) Follow up phone calls on inspections.
 - **Availability.** Brycer shall make the Solution available to Client as set forth on Exhibit B. The maintenance schedule and minimum service levels for the Solution are set forth on Exhibit B.
 - **Service Level.** Brycer shall provide commercially reasonable levels of customer service with respect to the Solution to all third parties who transact business with Client and access the Solution.
 - **Backup.** Brycer shall backup the database used in connection with the Solution to a separate server located within the same web hosting firm which the Solution is being hosted on a real time basis. Upon request by Client (which can be no more than once a month) or made prior to or within sixty (60) days after the effective date of termination of the Term, Brycer will make available to Client a complete and secure (i.e. encrypted and appropriately authenticated) download file of Client data in XML format including all schema and attachments in their native format. Brycer shall maintain appropriate administrative, physical and technical safeguards for protection of the security, confidentiality and integrity of Client data. Brycer shall not modify Client data or disclose Client data except as required by law.
 - **Retention of Information.** Brycer will maintain all information entered into the database by third party inspectors for at least seven (7) years from the time such information is entered into the database.
 - **Notices.** Brycer will be responsible for generating and delivering the following notices to third parties in connection with the Solution:
 - (a) Reminders of upcoming inspections that are due;
 - (b) Notices that an inspection is past due; and

- (c) Notices of completed inspection reports which contain one or more deficiencies.
 - **Call Center.** Phone calls by Brycer on behalf of the Client to the property for EACH life-safety system overdue for service based on dates automatically tracked within the TCE database. Brycer is not an agent of the Client and all scripts for the overdue calls will be approved by the Client.
 - **Updates and Enhancements.** In the event Brycer releases any updates, corrections, or enhancements to the Solution during the Term, Brycer shall promptly provide such updates or corrections to Client free of any charge or fee.
4. **Client Responsibilities:** During the Term, Client shall be responsible for the following in connection with Client's use of the Solution:
- **Operating System.** Client shall be solely responsible for providing a proper operating environment, including computer hardware or other equipment and software, for any portion of the Solution installed on the Client's equipment (the "Client Access Software") and for the installation of network connections to the Internet. In addition to any other Client Access Software requirements, Client must use version Internet Explorer 11.0, Edge, Firefox version 37, Chrome 40 or Safari 7.1 (or more recent versions), in addition to having a .pdf reader installed on machines to view attachments.
 - **Training.** Client shall allow Brycer at Client's facilities to train all applicable personnel of Client on the use of the Solution.
 - **Information.** Client shall promptly provide Brycer with all appropriate information necessary for Brycer to create the database for the Solution, including without limitation:
 - (a) All commercial building addresses within the Village for Brycer's initial upload; and
 - (b) Quarterly updates to in a format acceptable to Brycer in its discretion.
 - **Enforcement.** Client shall take all actions necessary to require (e.g. resolution, ordinance, fire policy, code amendment) the use of the Solution by third party inspection companies.
 - **Reports.** Client will require all compliant and deficient test results to be submitted.
5. **Ownership and Protection of Data.** Client owns all the data provided by Client and received from third party contractors for Client. Brycer shall maintain appropriate administrative, physical and technical safeguards for protection of the security, confidentiality and integrity of Client's data.
6. **Termination.**
- This Agreement may be terminated for cause in the event Brycer does not cure a material breach of this Agreement within thirty (30) days' of receiving written notice of such breach from Client.
 - This Agreement may be terminated by either party effective immediately and without notice, upon: (i) the dissolution, termination of existence, liquidation or insolvency of the other party, (ii) the appointment of a custodian or receiver for the other party, (iii) the institution by or against the other party of any proceeding under the United States Bankruptcy Code or any other foreign, federal or state bankruptcy, receivership, insolvency or other similar law affecting the rights of creditors generally, or (iv) the making by the other party of any assignment for the benefit of creditors. Nothing in this paragraph shall limit the ability of either party to file a claim for amounts owed under this Agreement, injury or damages related to such terminations.
 - Because a breach of any of the provisions of this Agreement will irreparably harm the non-breaching party, Client and Brycer agree that if a party breaches any of its obligations thereunder, the non-breaching party shall, without limiting its other rights or remedies, be entitled to seek equitable relief (including, but not limited to, injunctive relief) to enforce its rights thereunder. The Client does not waive any limitations of municipal liability or municipal immunities provided for by the Wisconsin Statutes and/or Wisconsin case law.
 - Any rights and duties of the parties that by their nature extend beyond the expiration or termination of this Agreement, including but not limited to, limitation of liability, confidentiality, ownership of work product, and survival of obligations, any accrued rights to

payment or refunds and remedies for breach of this Agreement shall survive the expiration or termination of this Agreement or any Statement of Work.

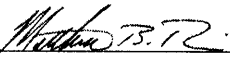
7. **Applicable and Governing Law Clause.** The validity, construction and enforcement of this Agreement shall be determined in accordance with the laws of the State of Wisconsin, without reference to its conflicts of laws principles, and any action (whether by arbitration or in court) arising under this Agreement shall be brought exclusively in the State of Wisconsin. Both Parties consent to the personal jurisdiction of the state and federal courts located in Wisconsin. Venue shall be in the Racine County Circuit Court. Brycer specifically acknowledges and agrees that Client and its records are bound by the public records laws of the State of Wisconsin and that public records created under this Agreement, as that term is defined by Wisconsin Statute, whether in possession of the Client or Brycer shall be maintained and disclosed in accordance with Wisconsin law by Brycer and by Client.
8. **Non-Collusion.** Brycer hereby represents and agrees that it has in no way entered into any contingent fee arrangement with any firm, employee of Client, or other person or entity concerning the obtaining of this Agreement. In addition, Brycer agrees that a duly authorized Brycer representative will sign a non-collusion affidavit, in a form acceptable to Client, that Brycer has received from Client no incentive or special payments, or considerations not related to the provision of the system described in this Agreement.
9. **Warranty**
 - Each Party represents and warrants to the other that it has full power and authority to enter into and perform this Agreement and the person signing this Agreement on behalf of each party hereto has been properly authorized and empowered to enter into this Agreement.
 - Client warrants that it has the legal right and authority, and will continue to have the legal right and authority during the term of this Agreement, to operate, configure, provide, place, install, upgrade, add, maintain and repair (and authorize Brycer to do any of the foregoing to the extent the same are included in the Services) the hardware, software and data that comprises any of Client's information technology system upon which or related to which Brycer provides Services under this Agreement.
 - Brycer warrants that any Services that it provides to Client under this Agreement will be performed in accordance with generally accepted industry standards of care and competence.
10. **Business License.** In the event a local business license is required for Brycer to perform series hereunder, Client will notify Brycer prior to the Effective Date and will provide Brycer with the necessary paperwork and/or contact information.
11. **Notices.** All notices or communications required or permitted as a part of this Agreement shall be in writing (unless another verifiable medium is expressly authorized) and shall be deemed received (i) on the date personally delivered; or (ii) the date of confirmed receipt if sent by Federal Express, DHL, UPS or any other reputable carrier service, to applicable party (sending it to the attention of the title of the person signing this Agreement) at the address specified below.

Brycer, LLC
4355 Weaver Parkway
Suite 230
Warrenville, IL 60555

Village of Caledonia
Attn: Village Clerk
5043 Chester Lane
Racine, WI 53402

12. **Survival Clause.** All duties and responsibilities of any party that, either expressly or by their nature, extend into the future, shall extend beyond and survive the end of the Term or cancellation of this Agreement.
13. **Superseding Clause.** In the event a conflict, contradiction, or disagreement between this Agreement and the Terms and Conditions attached as Exhibit A exists, this Agreement shall control.

BRYCER, LLC

By: 
Its: President

Acknowledged and Agreed to this
___ day of _____, 20___:

VILLAGE OF CALEDONIA

By: _____
James R. Dobbs, Village President

Attest: _____
Karie Pope, Village Clerk

Exhibit A

Terms and Conditions

Any capitalized terms not defined in these Terms and Conditions shall have the meaning assigned to it in that certain Letter Agreement attached hereto by and between Brycer, LLC and Client (the "Agreement").

1. **Restrictions on Use.** Client shall not copy, distribute, create derivative works of or modify the Solution in any way. Client agrees that: (a) it shall only permit its officers and employees (collectively, the "Authorized Users") to use the Solution for the benefit of Client; (b) it shall use commercially reasonable efforts to prevent the unauthorized use or disclosure of the Solution; (c) it shall not sell, resell, rent or lease the Solution; (d) it shall not use the Solution to store or transmit infringing or otherwise unlawful or tortious material, or to store or transmit material in violation of third party rights; (e) it shall not interfere with or disrupt the integrity or performance of the Solution or third-party data contained therein; (f) it shall not reverse engineer, translate, disassemble, decompile or otherwise attempt to create any source code which is derived from the Solution (g) it shall not permit anyone other than the Authorized Users to view or use the Solution and any screen shots of the Solution and (h) it shall not disclose the features of the Solution to anyone other than the Authorized Users. Client is responsible for all actions taken by the Authorized Users in connection with the Solution.
2. **Proprietary Rights.** All right, title and interest in and to the Solution, the features of the Solution and images of the Solution as well any and all derivative works or modifications thereof (the "Derivative Works"), and any accompanying documentation, manuals or other materials used or supplied under this Agreement or with respect to the Solution or Derivative Works (the "Documentation"), and any reproductions works made thereof, remain with Brycer. Client shall not remove any product identification or notices of such proprietary rights from the Solution. Client acknowledges and agrees that, except for the limited use rights established hereunder, Client has no right, title or interest in the Solution, the Derivative Works or the Documentation.
3. **Independent Contractor.** Nothing in the Agreement may be construed or interpreted as constituting either party hereto as the agent, principal, employee or joint venturer of the other. Each of Client and Brycer is an independent contractor. Neither may assume, either directly or indirectly, any liability of or for the other party. Neither party has the authority to bind or obligate the other party and neither party may represent that it has such authority.
4. **Reservation of Rights.** Brycer reserves the right, in its sole discretion and with prior notice to Client, to discontinue, add, adapt, or otherwise modify any design or specification of the Solution and/or Brycer's policies, procedures, and requirements specified or related hereto. All rights not expressly granted to Client are reserved to Brycer, including the right to provide all or any part of the Solution to other parties.
5. **Use of Logos.** During the term of this Agreement, Brycer shall have the right to use Client's logos for the purpose of providing the Solution to Client.
6. **Confidential Information.** Brycer and Client acknowledge and agree that in providing the Solution, Brycer and Client, as the case may be, may disclose to the other party certain confidential, proprietary trade secret information ("Confidential Information"). Confidential Information may include, but is not limited to, the Solution, computer programs, flowcharts, diagrams, manuals, schematics, development tools, specifications, design documents, marketing information, financial information or business plans. Each party agrees that it will not, without the express prior written consent of the other party, disclose any Confidential Information or any part thereof to any third party. Notwithstanding the foregoing, the parties acknowledge that Client and Brycer shall be permitted to comply with any all federal and state laws concerning disclosure provided that any such required disclosure will not include any of Brycer's screen shots. The disclosing party shall provide prior written notice of any required disclosure of the nondisclosing party's Confidential Information to the nondisclosing party and shall disclose only the information that is required to be disclosed by law. In the event that Client requests from Brycer any reports or other information for purposes of complying with federal and state disclosure laws, Brycer shall provide such information within five business day following such request. Confidential Information excludes information: (a) that is or becomes generally available to the public through no fault of the receiving party; (b) that is rightfully received by the receiving party from a third party

without limitation as to its use; or (c) that is independently developed by receiving party without use of any Confidential Information. At the termination of this Agreement, each party will return the other party all Confidential Information of the other party. Each party also agrees that it shall not duplicate, translate, modify, copy, printout, disassemble, decompile or otherwise tamper with any Confidential Information of the other party or any firmware, circuit board or software provided therewith.

7. Brycer Warranty. Brycer represents and warrants to Client that Brycer has all rights necessary in and to any patent, copyright, trademark, service mark or other intellectual property right used in, or associated with, the Solution, and that Brycer is duly authorized to enter into this Agreement and provide the Solution to Client pursuant to this Agreement.

8. Disclaimer. All information entered into Brycer's database is produced by third party inspectors and their agents. **THEREFORE, BRYCER SPECIFICALLY DISCLAIMS ANY REPRESENTATION OR WARRANTY AS TO THE ACCURACY OR COMPLETENESS OF ANY INFORMATION ENTERED INTO BRYCER'S DATABASE BY EITHER CLIENT OR THIRD PARTY INSPECTORS. EXCEPT AS SET FORTH IN SECTION 7, BRYCER MAKES NO OTHER WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE SOLUTION OR ANY OTHER INFORMATION AND ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, ARE HEREBY DISCLAIMED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. BRYCER'S SOLE LIABILITY FOR BREACH OF THE REPRESENTATION AND WARRANTY SET FORTH IN SECTION 7, AND CLIENT'S SOLE REMEDY, SHALL BE THAT BRYCER SHALL INDEMNIFY AND HOLD RECIPIENT HARMLESS FROM AND AGAINST ANY LOSS, SUIT, DAMAGE, CLAIM OR DEFENSE ARISING OUT OF BREACH OF THE REPRESENTATION AND WARRANTY.**

9. LIMITATION ON DAMAGES. BRYCER SHALL ONLY BE LIABLE TO CLIENT FOR DIRECT DAMAGES PURSUANT TO THE

AGREEMENT. EXCEPT AS OTHERWISE PROVIDED IN SECTION 7, IN NO EVENT SHALL BRYCER BE LIABLE FOR OR OBLIGATED IN ANY MANNER FOR SPECIAL, CONSEQUENTIAL, OR INDIRECT DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF USE, LOSS OF PROFITS OR SYSTEM DOWNTIME. CLIENT ACKNOWLEDGES AND AGREES THAT IN NO CASE SHALL BRYCER'S LIABILITY FOR ANY LOSS OF DATA OR DATA INTEGRITY EXCEED THE REPLACEMENT COST OF THE MEDIA ON WHICH THE DATA WAS STORED.

10. Risks Inherent to Internet. Client acknowledges that: (a) the Internet is a worldwide network of computers, (b) communication on the Internet may not be secure, (c) the Internet is beyond the control of Brycer, and (d) Brycer does not own, operate or manage the Internet. Client also acknowledges that there are inherent risks associated with using the Solution, including but not limited to the risk of breach of security, the risk of exposure to computer viruses and the risk of interception, distortion, or loss of communications. Client assumes these risks knowingly and voluntarily releases Brycer from all liability from all such risks. Not in limitation of the foregoing, Client hereby assumes the risk, and Brycer shall have no responsibility or liability of any kind hereunder, for: (1) errors in the Solution resulting from misuse, negligence, revision, modification, or improper use of all or any part of the Solution by any entity other than Brycer or its authorized representatives; (2) any version of the Solution other than the then-current unmodified version provided to Client; (3) Client's failure to timely or correctly install any updates to the Client Access Software; (4) problems caused by connecting or failure to connect to the Internet; (5) failure to provide and maintain the technical and connectivity configurations for the use and operation of the Solution that meet Brycer's recommended requirements; (6) nonconformities resulting from or problems to or caused by non-Brycer products or services; or (7) data or data input, output, accuracy, and suitability, which shall be deemed under Client's exclusive control.

11. Indemnity. Brycer (the "Indemnifying Party") will defend and indemnify Client against any damages, losses, liabilities, causes of action, costs or expenses (including reasonable attorneys' fees) arising from Brycer's breach of this Agreement, gross negligence or

intentional misconduct. Client will defend and indemnify Brycer against any damages, losses, liabilities, costs or expenses (including reasonable attorneys' fees) arising from Client's breach of this Agreement, gross negligence or intentional misconduct. Client acknowledges that Brycer does not create any of the data and information included in the Solution and is not responsible for and does not assess or make any suggestions or recommendations with respect to any such data or information. Client will defend and indemnify Brycer against any damages, losses, liabilities, costs or expenses (including reasonable attorneys' fees), claims, demands, suits or proceedings made or brought against Brycer by a third party in connection with Client's or an Authorized User's use of the Solution, or any action or inaction taken by a third party, including, but not limited to, third party inspectors, in connection with such third party providing services for Client or otherwise at Client's or an Authorized User's request or direction.

12. Breach. Brycer shall have the right to terminate or suspend this Agreement, and all of Client's rights hereunder, immediately upon delivering written notice to Client detailing Client's breach of any provision of this Agreement. If Client cures such breach within 30 days of receiving written notice thereof, Brycer shall restore the Solution and Client shall pay any fees or costs incurred by Brycer in connection with the restoration of the Solution.

13. Illegal Payments. Client acknowledges and agrees that it has not received or been offered any illegal or improper bribe, kickback, payment, gift or anything of value from any employee or agent of Brycer in connection with the Agreement.

14. Beneficiaries. There are no third party beneficiaries to the Agreement.

15. Force Majeure. Neither party shall be responsible for any failure to perform due to unforeseen, non-commercial circumstances beyond its reasonable control, including but not limited to acts of God, war, riot, embargoes, acts of civil or military authorities, fire, floods, earthquakes, blackouts, accidents, or strikes. In the event of any such delay, any applicable period of time for action by said party may be deferred for a period of time equal to the time of such delay, except that a party's failure to make any payment when due hereunder shall not be so excused.

16. Notices. All notices required in the Agreement shall be effective: (a) if given personally, upon receipt; (b) if given by facsimile or electronic mail, when such notice is transmitted and confirmation of receipt obtained; (c) if mailed by certified mail, postage prepaid, to the last known address of each party, three business days after mailing; or (d) if delivered to a nationally recognized overnight courier service, one business day after delivery.

17. JURISDICTION AND VENUE. THE AGREEMENT SHALL BE GOVERNED BY, CONSTRUED AND INTERPRETED IN ACCORDANCE WITH, AND ENFORCEABLE UNDER, THE LAWS OF THE STATE IN WHICH CLIENT EXISTS APPLICABLE TO CONTRACTS MADE IN SUCH STATE AND THAT ARE TO BE WHOLLY PERFORMED IN SUCH STATE WITHOUT REFERENCE TO THE CHOICE-OF-LAW PRINCIPLES OF SUCH STATE. THE PARTIES IRREVOCABLY AGREE THAT ALL ACTIONS OR PROCEEDINGS IN ANY WAY, MANNER OR RESPECT ARISING OUT OF OR FROM OR RELATED TO THE AGREEMENT SHALL BE LITIGATED ONLY IN COURTS LOCATED WITHIN THE STATE IN WHICH CLIENT EXISTS. THE PARTIES HEREBY CONSENT AND SUBMIT TO THE EXCLUSIVE JURISDICTION OF ANY LOCAL, STATE OR FEDERAL COURT LOCATED WITHIN SAID STATE. THE PARTIES HEREBY WAIVE ANY RIGHTS THEY MAY HAVE TO TRANSFER OR CHANGE VENUE OF ANY SUCH ACTION OR PROCEEDING ARISING OUT OF OR RELATING TO THIS AGREEMENT. THE PARTIES WAIVE ANY RIGHT TO TRIAL BY JURY ON ANY ACTION OR PROCEEDING TO ENFORCE OR DEFEND ANY RIGHTS UNDER THE AGREEMENT, AND AGREE THAT ANY SUCH ACTION OR PROCEEDING SHALL BE TRIED BEFORE A COURT AND NOT BEFORE A JURY.

18. Attorneys' Fees. The prevailing party in any proceeding in connection with the Agreement shall be entitled to recover from the non-prevailing party all costs and expenses, including without limitation, reasonable attorneys' and paralegals' fees and costs incurred by such party in connection with any such proceeding.

19. Entire Agreement. The Agreement sets out the entire agreement between the parties relative to the subject matter hereof and supersedes all prior or contemporaneous agreements or representations, oral or written.

20. Amendment. The Agreement may not be altered or modified, except by written amendment which expressly refers to the Agreement and which is duly executed by authorized representatives of both parties. The waiver or failure by either party to exercise or enforce any right provided for in the Agreement shall not be deemed a waiver of any further right under the

Agreement. Any provision of the Agreement held to be invalid under applicable law shall not render the Agreement invalid as a whole, and in such an event, such provision shall be interpreted so as to best accomplish the intent of the parties within the limits of applicable law. The Agreement may be executed by facsimile and in counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

21. Expiration. The rights and obligations contained in these Terms and Conditions shall survive any expiration or termination of the Agreement.

Exhibit B

Maintenance Schedule and Minimum Service Levels

1. **Uptime and Maintenance.**

The Solution shall be available 24 hours per day during the term of this Agreement. The Solution shall be fully functional, timely and accessible by Client at least 99.5% of the time or better and Brycer shall use reasonable efforts to provide Client with advance notice of any unscheduled downtime.

2. **Response Time.**

Brycer shall respond to telephone calls from Client within two hours of the call and/or message and all emails from Client within two hours of the receipt of the email.

3. **Customer Support**

Customer support hours are 24/7/365. The toll free number is 1-855-279-2371

Brycer will assign client a dedicated customer representative with direct access to their email and work number.

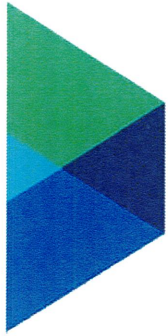
Village of Caledonia

To: Village Board
From: Dave Wagner
cc: Tom Christiansen, Kathy Kasper, Brian Della (PMA)
Date: December 3, 2020
Re: TID 4 Value Correction

The Village was recently notified by the Wisconsin Department of Revenue (DOR) that it would be making a significant value correction in Tax Increment District No. 4 (TID 4) in 2021. This occurred when the DOR valued an industrial property of approx. \$8 M in 2020 while it was still being valued by the Village Assessor. Attempts to confirm and resolve this back in May/June were unsuccessful as the DOR was short-staffed during the near-shutdown due to the pandemic in that time period.

The Village's TID 4 will receive approx. \$160,000 more in revenue in 2021 due to the 2020 over-valuation. At current tax rates the correction is estimated to amount to a \$320,000 one-time reduction in revenue which had been expected to be received by the Village's TID 4 in 2022 and \$160,000/year less than expected thereafter.

The Village's TID 4 is expected to carry a positive fund balance through at least 2022, in spite of this correction. However, it will need to begin increasing the annual \$1,000,000 contribution from the general debt service levy one year earlier than otherwise. Which year that increased contribution will need to occur will depend on how much other new development occurs in TID 4, any new infrastructure expenditures and to what extent TID 4 will contribute to increased Sewer Utility debt service.



PMA[™]
SECURITIES

Village of Caledonia, WI

2021 Borrowings Overview

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

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

Village Board: December 7, 2020

Brian Della, CFA

Director, Public Finance

PMA Securities, LLC



2021 New Money and Refunding Opportunities

2021 New Money

- ▶ The Village's 2021 CIP calls for funding a new Fire Truck for approximately \$675,000
- ▶ Approximately \$530,000 for the Ryder property purchase (reimbursement and final installment) **Taxable**

2021 Refundings

The Village has four capital markets debt issues that are proposed to be refinanced or prepaid

- ▶ \$4,175,000 **Taxable** General Obligation Road Improvement Bonds, Series 2011B
- ▶ \$3,600,000 General Obligation Road Improvement Bonds, Series 2011C
- ▶ \$3,310,000 General Obligation Promissory Notes, Series 2012B
- ▶ \$3,020,000 General Obligation Promissory Notes, Series 2013A

The Village's Note to Racine Unified School District (RUSD) is also proposed to be refinanced

- ▶ \$1,415,000 **Taxable** G.O. Promissory Note



Capital Markets Refundings

The Village's existing capital markets debt issues are proposed to be:

- ▶ Refinanced for savings (2011B / 2011C WE Energies supported debt)
- ▶ Prepaid with utility revenues (portions of 2012B and 2013A)
- ▶ Refinanced for modest savings in order to retire the balance of the issue (portions of 2012B and 2013A)

Calendar Year	2011B Taxable Bonds			2011C Bonds			2012B Notes						2013A Notes					
	WE Energies			WE Energies			Levy			Water - G.O.			Levy			Storm Water - G.O.		
	01-Apr			01-Apr			01-May			01-May			01-Apr			01-Apr		
	Principal	(%)	Interest	Principal	(%)	Interest	Principal	(%)	Interest	Principal	(%)	Interest	Principal	(%)	Interest	Principal	(%)	Interest
2021	400,000	3.00%	34,800			109,756	155,000	2.00%	4,883	95,000	2.00%	2,563	80,000	2.30%	5,165	295,000	2.30%	19,108
2022	400,000	3.10%	22,600			109,756	155,000	2.15%	1,666	75,000	2.15%	806	85,000	2.50%	3,183	300,000	2.50%	11,965
2023	400,000	3.25%	9,900			109,756							80,000	2.65%	1,060	310,000	2.65%	4,108
2024	100,000	3.40%	1,700	390,000	3.00%	103,906												
2025				505,000	3.00%	90,481												
2026				520,000	3.00%	75,106												
2027				540,000	3.00%	59,206												
2028				555,000	3.00%	42,781												
2029				565,000	3.125%	25,628												
2030				525,000	3.20%	8,400												
Total	1,300,000		69,000	3,600,000		734,778	310,000		6,549	170,000		3,369	245,000		9,408	905,000		35,180
Refi:	900,000			3,600,000			155,000			75,000			165,000			610,000		
	Savings			Savings			Modest Savings			Utility Prepay			Modest Savings			Utility Prepay		



WE Energies Debt Service Savings (Estimate)

Below shows the estimated savings associated with refinancing the two WE Energies supported debt issues.

Calendar Year	Existing			Estimated 2021 Refundings						Savings	
	Total 2011B/2011C			2011B/2011C		2021 Taxable		2021 Exempt		2021	Estimated Savings
	WE Energies			WE Energies		WE Energies		WE Energies		Cash Applied	
01-Apr	Principal	Interest	D.S.	01-Apr	Principal	Interest	01-Apr	Principal	Interest		
2021	400,000	144,556	544,556	400,000	75,278	--	--	--	--	69,278	(0)
2022	400,000	132,356	532,356	--	--	410,000	10,105	--	57,240	--	55,011
2023	400,000	119,656	519,656	--	--	400,000	2,750	--	38,160	--	78,746
2024	490,000	105,606	595,606	--	--	100,000	475	425,000	36,566	--	33,565
2025	505,000	90,481	595,481	--	--	--	--	530,000	32,720	--	32,761
2026	520,000	75,106	595,106	--	--	--	--	530,000	27,950	--	37,156
2027	540,000	59,206	599,206	--	--	--	--	540,000	22,598	--	36,609
2028	555,000	42,781	597,781	--	--	--	--	545,000	16,629	--	36,153
2029	565,000	25,628	590,628	--	--	--	--	545,000	10,089	--	35,539
2030	525,000	8,400	533,400	--	--	--	--	495,000	3,341	--	35,059
Total	4,900,000	803,778	5,703,778	400,000	75,278	910,000	13,330	3,610,000	245,293	69,278	380,599



Levy Debt Service Savings (Estimate)

Below shows the estimated savings associated with refinancing the Levy supported portions of the 2012B and 2013A issues. The savings are modest, but it does allow the Village to retire the entire 2012B and 2013A issues.

Calendar Year	Existing			Estimated 2021 Refunding				Savings	
	Total 2012B/2013A			2012B/2013A		2021 Exempt		2021	Estimated Savings
	Principal	Interest	D.S.	Levy		Levy		Cash Applied	
			Principal	Interest	01-Apr Principal	Interest			
2021	235,000	10,048	245,048	235,000	6,259	--	--	3,789	--
2022	240,000	4,849	244,849	--	--	235,000	2,250	--	7,599
2023	80,000	1,060	81,060	--	--	80,000	280	--	780
2024	--	--	--	--	--	--	--	--	--
2025	--	--	--	--	--	--	--	--	--
2026	--	--	--	--	--	--	--	--	--
2027	--	--	--	--	--	--	--	--	--
2028	--	--	--	--	--	--	--	--	--
2029	--	--	--	--	--	--	--	--	--
2030	--	--	--	--	--	--	--	--	--
Total	555,000	15,956	570,956	235,000	6,259	315,000	2,530	3,789	8,379
									(2,487)
									5,891



2021 Tax-Exempt Notes (Estimate)

Below shows the estimated debt service for the \$4,615,000* General Obligation Promissory Notes.

The below has an average interest rate (or “TIC”) of 1.20%.

Year	WE Energies Ref.		Levy Refunding		New Fire Truck		2021 Tax-Exempt Notes		
	WE Energies		Levy		Levy		Total		Debt Service
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2021	--	--	--	--	--	--	--	--	--
2022	--	57,240	235,000	2,250	--	10,459	235,000	69,949	304,949
2023	--	38,160	80,000	280	85,000	6,675	165,000	45,115	210,115
2024	425,000	36,566	--	--	85,000	6,059	510,000	42,625	552,625
2025	530,000	32,720	--	--	85,000	5,379	615,000	38,099	653,099
2026	530,000	27,950	--	--	85,000	4,614	615,000	32,564	647,564
2027	540,000	22,598	--	--	85,000	3,764	625,000	26,361	651,361
2028	545,000	16,629	--	--	85,000	2,829	630,000	19,458	649,458
2029	545,000	10,089	--	--	90,000	1,778	635,000	11,866	646,866
2030	495,000	3,341	--	--	90,000	608	585,000	3,949	588,949
	3,610,000	245,293	315,000	2,530	690,000	42,163	4,615,000	289,985	4,904,985



Aggregate Levy Supported Debt Service

Below shows the Village's aggregate levy supported debt service after the issuance of the 2021 Notes.

Year	Existing		2021 Levy Refunding		2021 Fire Truck		Projected		
	January 1, 2021 Levy		Impact of Refunding Levy		Levy		Total Levy		Debt Service
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2021	1,140,000	260,245	--	--	--	--	1,140,000	260,245	1,400,245
2022	1,160,000	234,565	(5,000)	(2,599)	--	10,459	1,155,000	242,425	1,397,425
2023	1,095,000	207,914	--	(780)	85,000	6,675	1,180,000	213,809	1,393,809
2024	1,070,000	183,216	--	--	85,000	6,059	1,155,000	189,275	1,344,275
2025	1,110,000	157,960	--	--	85,000	5,379	1,195,000	163,339	1,358,339
2026	1,165,000	129,346	--	--	85,000	4,614	1,250,000	133,959	1,383,959
2027	490,000	105,638	--	--	85,000	3,764	575,000	109,401	684,401
2028	500,000	88,775	--	--	85,000	2,829	585,000	91,604	676,604
2029	515,000	72,359	--	--	90,000	1,778	605,000	74,137	679,137
2030	530,000	54,950	--	--	90,000	608	620,000	55,558	675,558
2031	445,000	37,100	--	--	--	--	445,000	37,100	482,100
2032	465,000	18,900	--	--	--	--	465,000	18,900	483,900
2033	240,000	4,800	--	--	--	--	240,000	4,800	244,800
2034	--	--	--	--	--	--	--	--	--
	9,925,000	1,555,768	(5,000)	(3,379)	690,000	42,163	10,610,000	1,594,551	12,204,551



2021 Taxable Notes (Estimate)

Below shows the estimated debt service for the \$2,940,000* Taxable General Obligation Promissory Notes.

The below has an average interest rate (or "TIC") of 1.45%.

Year	WE Energies Ref.		RUSD & Ryder		2021 Taxable Notes		
	WE Energies		TID No. 5		Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Debt Service
2021	--	--	--	--	--	--	--
2022	410,000	10,105	--	39,045	410,000	49,150	459,150
2023	400,000	2,750	--	26,030	400,000	28,780	428,780
2024	100,000	475	160,000	25,270	260,000	25,745	285,745
2025	--	--	270,000	23,093	270,000	23,093	293,093
2026	--	--	350,000	19,663	350,000	19,663	369,663
2027	--	--	250,000	16,088	250,000	16,088	266,088
2028	--	--	325,000	12,331	325,000	12,331	337,331
2029	--	--	325,000	7,781	325,000	7,781	332,781
2030	--	--	350,000	2,713	350,000	2,713	352,713
	910,000	13,330	2,030,000	172,013	2,940,000	185,343	3,125,343



RUSD Note Debt Service Savings (Estimate)

Below shows the estimated debt service savings associated with refinancing the RUSD Note.

Year	Existing			2021 Taxable Notes (est)			Estimate Debt Service Savings
	RUSD Note			RUSD Portion			
	Estimated Amortization Schedule			Principal	Rate	Interest	
	Principal	Rate	Interest	Principal	Rate	Interest	
2021	--		50,000	--		--	50,000
2022	--		50,000	--		29,089	20,911
2023	--		100,000	--		19,393	80,608
2024	125,000	5.00%	83,000	100,000	0.95%	18,918	89,083
2025	150,000	5.00%	64,500	170,000	1.05%	17,550	26,950
2026	175,000	5.00%	57,000	220,000	1.15%	15,393	(3,393)
2027	200,000	5.00%	48,250	155,000	1.25%	13,159	80,091
2028	225,000	5.00%	38,250	275,000	1.35%	10,334	(22,084)
2029	250,000	5.00%	27,000	280,000	1.45%	6,448	(9,448)
2030	290,000	5.00%	14,500	285,000	1.55%	2,209	17,291
	1,415,000		532,500	1,485,000		132,490	330,010



TID No. 5 Cash Flows (Obligations to Date)

The below TID No. 5 cash flows are based known obligations to date:

- ▶ Minimum Equalized Values included in Cardinal Capital Developer Agreement
- ▶ Debt Service on 2019 Notes, 2021 Taxable Notes (RUSD Refinance and Ryder Property), and Developer MRO

Significant future borrowings are likely, but are not known at this time and were not included.

Below shows the Village's direct debt obligations being paid off in 2028, and the Developer Municipal revenue obligation retired by 2031. TID No. 5 has a maximum life of 2047.

Revenue / Debt Service Year	Increment Value	Total Increment Revenue	Village Flow of Funds							Cardinal Capital MRO					
			Available 25% + 50%	Existing & Projected Principal	Existing & Projected Interest	Expenses Not Offset by Debt Proc.	Village Revenues less Exp.	Cash Balance (inc RUSD)	Village Principal Balance	Available 25% + Excess	Actual Interest 4%	Principal and Deficits	Min. Principal	Deficit Added to Principal	Principal Balance
2021	(373,600)	--	--	--	--	10,000	(10,000)	(284,165)	2,585,000	--	112,000	--	--	(112,000)	2,912,000
2022	1,626,400	32,532	24,399	--	50,145	10,000	(35,746)	(329,911)	2,585,000	8,133	116,480	--	--	(108,347)	3,020,347
2023	10,026,400	200,528	150,396	--	37,130	10,000	103,266	(226,645)	2,585,000	50,132	120,814	--	--	(70,682)	3,091,029
2024	35,626,400	712,528	534,396	160,000	36,370	10,000	328,026	101,381	2,425,000	178,132	123,641	54,491	--	--	3,036,538
2025	40,626,400	812,528	609,396	270,000	34,193	10,000	295,204	396,584	2,155,000	203,132	121,462	81,670	--	--	2,954,868
2026	45,626,400	912,528	684,396	350,000	30,763	10,000	293,634	690,218	1,805,000	228,132	118,195	109,937	--	--	2,844,930
2027	50,626,400	1,012,528	759,396	430,000	25,388	10,000	294,009	984,226	1,375,000	253,132	113,797	139,335	--	--	2,705,596
2028	55,626,400	1,112,528	834,396	510,000	17,981	10,000	296,415	1,280,641	865,000	693,773	108,224	585,549	--	--	2,120,046
2029	55,626,400	1,112,528	834,396	515,000	9,681	10,000	299,715	1,580,356	350,000	1,102,528	84,802	1,017,726	--	--	1,102,320
2030	55,626,400	1,112,528	834,396	350,000	2,713	10,000	471,684	2,052,039	--	1,102,528	44,093	1,058,435	--	--	43,885
2031	55,626,400	1,112,528	834,396	--	--	10,000	824,396	2,876,435	--	1,102,528	1,755	43,885	--	--	--
2032	55,626,400	1,112,528	834,396	--	--	10,000	824,396	3,700,831	--	1,102,528	--	--	--	--	--
2033	55,626,400	1,112,528	834,396	--	--	10,000	824,396	4,525,227	--	1,102,528	--	--	--	--	--



Authorizations / Schedule

Authorizing / Set Sale Resolutions (January 18, 2021)

- ▶ Village Board will be presented Resolutions for Tax-exempt Notes and Taxable Notes

Parameters Resolutions (February 15, 2021)

- ▶ Village Board will be presented with two Parameters Resolutions
- ▶ Allows Village Officials to accept the winning bid on behalf of the Village as long as it meets the criteria
- ▶ Allows Village to sell on any business day, not just the day of a Village Board meeting

Day of Sale / Approving Certificates Awarding the Sales (March 10, 2021)

- ▶ PMA takes bids on the Village's two debt issues
- ▶ Quarles & Brady (Bond Counsel) confirms compliance and finalizes Approving Certificates
- ▶ Certificates are signed by either Board Chair, Village Administrator, or Village Finance Director

Settlement of 2021 Issues (April 1, 2021)

Day of Redemption for Refunded Issues (April 9, 2021)



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