

VILLAGE BOARD MEETING AGENDA
Monday, February 15, 2021 at 6:00 p.m.
Caledonia Village Hall - 5043 Chester Lane

THIS WILL NOT BE AN IN-PERSON MEETING

AUDIO & VIDEO CONFERENCE VIA ZOOM

ACCESS VIA DIAL-IN NUMBER IS: 1-(312) 626-6799; ACCESS CODE IS: 868 9960 5781 OR

ACCESS VIA ONE-TOUCH TELEPHONE IS: tel:+13126266799,, 86899605781# OR

ACCESS VIA INTERNET IS: <https://us02web.zoom.us/j/86899605781>

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
 - B. Legislative & Licensing
 1. Approval of Dog Fancier's Application /Jennifer Schultz, 6200 5 Mile Rd, Racine
8. **Ordinances and Resolutions**
 - A. **Ordinance 2021-02** – An Ordinance To Amend Sec. 7-1-4 Of The Code Of Ordinances For The Village Of Caledonia Pertaining To Late Fee For Dog Licenses
 - B. **Resolution 2021-12** – Resolution Authorizing The Payment For Loss At Chapla Park For Cheryl Mueller
 - C. **Resolution 2021-13** – Resolution Authorizing The Interim Wage For Interim Chief Of Fire Jeff Henningfeld
 - D. **Resolution 2021-14** – Resolution Amending The Role Of The Community Development Authority Of The Village Of Caledonia, Wisconsin
 - E. **Resolution 2021-16** – Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$4,725,000 General Obligation Promissory Notes, Series 2021A
 - F. **Resolution 2021-17** – Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$2,940,000 Taxable General Obligation Promissory Notes, Series 2021B
 - G. **Resolution 2021-18** – Resolution Authorizing The Village Of Caledonia To Procure A Rubber Tire Excavator
 - H. **Resolution 2021-19** – Resolution Authorizing The Village Of Caledonia To Procure A Bucket Truck
9. **New Business**
 - A. Highway Garage Painting RFP
10. **Report from Village Administrator**
11. **Adjournment**

**Special Village Board Meeting
February 1, 2021**

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

Absent None.

Staff/Others: Village Administrator Tom Christensen, HR Director Toni Muise, Planning Director Peter Wagner, Chief Financial Officer Dave Wagner and Attorney Elaine Ekes.

1. Call the meeting to order

President Dobbs called the meeting to order at 5:02 p.m., via ZOOM.

2. The Village Board will take up a motion to go into CLOSED SESSION Pursuant to Wisconsin Statutes Sec. 19.85(1)(e) for competitive and bargaining reasons for the purpose of discussing a potential future development project in the Village.

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

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

No action was taken when coming out of Closed Session.

4. Adjournment.

Motion by Trustee Stillman to adjourn. Seconded by Trustee Weatherston. Motion carried unanimously.
Adjourned at 5:24 p.m.

Respectfully submitted,

Joslyn Hoeffert
Deputy Village Clerk

**Village Board Meeting
February 1, 2021**

1 - Order

President Dobbs called the Village Board meeting to order at 6:00 p.m., via Zoom.

2 - Pledge of Allegiance

3 - Roll Call

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

Absent: None.

Staff: Administrator Tom Christensen, HR Director Toni Muise, Development Director Peter Wagner, Public Works Director Tom Lazcano, Finance Director Kathy Kasper, Interim Fire Chief Jeff Henningfeld, Police Chief Chris Botsch, and Deputy Police Chief Shawn Engleman.

4 - Communications and Announcements

President Dobbs attended a 50th anniversary celebration at St. Monica's.

Trustee Prott announced that the first round of interviews for the Village Clerk will be held this week Tuesday at 1:30 p.m. He further announced that the Personnel Committee will be reviewing the Administrator's applications now that the deadline for submittal has been met. He asked for the continued confidentiality for applicants.

5 - Approval of minutes

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

Village Board – January 18, 2021
Special Village Board –January 21, 2021

6. Citizens Reports

None.

7 - Committee Report

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

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

Village - \$ 236,159.65

8 - Ordinances and Resolutions

8A - Resolution 2021-04 – Resolution Authorizing A Police Vehicle Sharing Agreement Between The Village Of Caledonia Police Department And The Village Of Wind Point Police Department

The Village of Wind Point has approximately one day per year where their police vehicle is serviced, which then renders them without a police vehicle; this agreement would allow them to borrow an unmarked police vehicle from Caledonia. Wind Point does plan to purchase a second vehicle in the future. The Board discussed what would happen if the vehicle is totaled in an accident.

Motion by Trustee Wanggaard to approve Resolution 2021-04. Seconded by Trustee Stillman. Motion carried unanimously.

8B - Resolution 2021-05 – Resolution Of The Village Board Of The Village Of Caledonia To Approve A Development Agreement For The Final Phase Of Auburn Hills Subdivision; Auburn Hills III, LLC, Owner / Nancy Washburn, Agent

Motion by Trustee Weatherston to approve Resolution 2021-05 with conditions. Seconded by Trustee Prott. Motion carried unanimously.

8C - Resolution 2021-06 – Resolution Authorizing The Revised Emergency Covid-19 Sick Leave Policy

This policy extends the policy that expired December 31st of last year.

Motion by Trustee Prott to approve Resolution 2021-06. Seconded by Trustee Martin. Motion carried unanimously.

8D - Resolution 2021-07 – Resolution Accepting The Proposal From FGM Architects For Architectural Services

The Public Safety Committee has been in the process of interviewing architects with the possibility of building a public safety building. There is a need for a space needs analysis, conceptual site map and drawings. The Committee would like to move forward with FGM as the architect and are recommending them to the Village Board. FGM does provide credit following the space needs analysis. There was discussion regarding repair costs, which exceeded \$150,000 for the basement damage alone and does not address any of the other issues. Trustee Wishau requested to tour the building to view the damage. FGM does understand that we would like to build a modest building that is comparable to Village Hall.

Motion by Trustee Weatherston to approve Resolution 2021-07. Seconded by Trustee Martin. Motion carried unanimously.

8E - Resolution 2021-08 – Resolution Of The Village Board Of The Village Of Caledonia To Approve A Conditional Use To Construct A 165’ Wireless Communications Tower Facility With 5’ Lighting Rod; At 8451 USH 41, Verizon Wireless, Applicant, American Transmission Company LLC, Owner

This replaces a tower that sits on top of WE Energies high tension poles.

Motion by Trustee Stillman to approve Resolution 2021-08. Seconded by Trustee Weatherston. Motion carried unanimously.

8F - Resolution 2021-09 – Resolution Of The Village Board Of The Village Of Caledonia Approving The Extension Of The Preliminary Plat Approval And Deadline To Submit A Final Plat For Audubon Arboretum

The next three items are subdivisions that had preliminary plat approval and are seeking a final extension. Nancy Washburn was present and briefly overviewed the three subdivisions. In 2018 they re-drew the plats because of the age and were also interested in building a first phase. All plans were updated in accordance to Village engineers and Newport staff engineers. The projects have been bid out to determine the cost to build.

Motion by Trustee Weatherston to approve Resolution 2021-09. Seconded by Trustee Martin. Motion carried unanimously.

8G - Resolution 2021-10 – Resolution Of The Village Board Of The Village Of Caledonia Approving The Extension Of The Preliminary Plat Approval And Deadline To Submit A Final Plat For Homestead Acres

Motion by Trustee Martin to approve Resolution 2021-10. Seconded by Trustee Weatherston. Motion carried unanimously.

8H - Resolution 2021-11 – Resolution Of The Village Board Of The Village Of Caledonia Approving The Extension Of The Preliminary Plat Approval And Deadline To Submit A Final Plat For Catlyn Woods

Motion by Trustee Stillman to approve Resolution 2021-11. Seconded by Trustee Weatherston. Motion carried unanimously.

9 – New Business

9A - Discussion of Potential 2021 General Obligation Borrowings, Including the Refinancing of Existing Debt for Savings

The Village is working with consultants on planning for several projects which would likely need financing later in 2021, as well as other upcoming projects within the next 4 years. These projects include the Police Department Building, TID 5 Street Work and Sanitary Sewer work. She expected to provide the Board with updates on estimates together with projected tax and utility rate impact by the next Village Board meeting. There was discussion regarding purchasing a new fire truck.

10 – Report from Village Administrator

None.

11 – Adjournment

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

Meeting adjourned at 6:43 p.m.

Respectfully submitted,

Joslyn Hoeffert, Deputy Village Clerk

Invoice Number	Invoice Sequence	Description	Invoice Date	GL Account	Amount
US BANK CORPORATE CARD					
	#22856	1 CHAINSAW PARTS	01/15/2021	100-41-64110	92.71
	00016416	1 BARRICADE BATTERIES	12/30/2020	100-41-64090	64.44
	000249216	1 BUNGIE STRAPS PLOW PARTS	01/13/2021	100-41-64250	342.30
	000310	1 RETIREMENT PLAQUE FOR STARDY	01/06/2021	100-30-50140	100.00
	002508416	1 ERIKA WAEGE-UDC CONSTRUCTION INSPECTOR COURSE	01/11/2021	100-40-51300	507.60
	0115216	1 VALVE STEM EXTENSIONS	01/18/2021	100-35-63300	23.60
	012021	1 VALUE MEMBERSHIP	01/21/2021	100-13-51320	50.00
0314,3860,3861,03		1 EMS SUPPLIES	12/31/2020	100-35-64280	663.95
	06011203608002	1 SPARE KEY FOR 214	01/14/2021	100-30-64070	2.09
	0713	1 ANNUAL MEMBERSHIP DUES	01/12/2021	100-30-51320	110.00
	079032	1 PLASTIC CUTLERY FOR PD	01/07/2021	100-30-64030	14.96
	096079	1 PIZZA LUNCH FOR FIRE BARGAINING SESSION	01/08/2021	100-13-51300	106.94
0961158580,59660,		1 COVERALLS AND RAGS DEC	12/30/2020	100-41-62100	293.76
	10062353	1 FOOD FOR LOUIE	01/11/2021	250-30-64192	56.35
112-1115566-84778		1 2 RUBBER MATS	01/07/2021	100-41-64030	95.94
112-1115566-84778		1 TRUCK LIGHTS,FLOOR MATS	01/11/2021	100-41-63300	359.47
112-2448824-81618		1 CLINIC SUPPLIES; BUSINESS CARD STOCK	01/20/2021	200-70-64030	90.32
112-3112465-36258		1 CLINIC SUPPLIES; PARKING CONES & LABELS	01/22/2021	200-70-64070	108.93
112-3112465-36258		2 CLINIC SUPPLIES; LABELS	01/22/2021	200-10-64030	28.25
112-4188195-33098		1 3 HOSE NOZZLES	01/21/2021	100-41-64240	47.97
112-4727957-77186		1 OFFICE SUPPLIES	01/19/2021	200-10-64030	14.15
112-4727957-77186		2 CLEANING SUPPLIES	01/19/2021	200-10-64100	21.03
112-4727957-77186		3 CLINIC SUPPLIES	01/19/2021	200-70-64070	124.08
112-7162595-10370		1 RETAINER CLIPS	01/21/2021	100-41-63300	15.99
112-7366478-34290		1 CLINIC; OFFICE SUPPLIES; NAME TAGS	01/20/2021	200-70-64030	175.40
112-7366478-34290		2 CLINIC; TIMERS	01/20/2021	200-70-64070	119.67
112-7366478-34290		1 CLINIC; NAME TAGS	01/20/2021	200-70-64030	43.85
112-7687858-17074		1 NITROGEN SENSER	12/30/2020	100-41-63300	165.99
112-9665017-77570		1 SET OF O RINGS	01/12/2021	100-41-64070	12.99
113-0263787-37482		1 WRISTPAD FOR COMPUTER FOR DC	01/15/2021	100-30-64030	14.76
113-2895491-30922		1 CARES-CT; CT MONITORS (3) & CABLES (6)	12/23/2020	200-72-64310	346.96
113-3406317-15250		1 MISC. OFFICE SUPPLIES - PINK HIGHLIGHTERS	01/21/2021	100-13-64030	6.88
113-4496651-36218		1 MISC. OFFICE SUPPLIES - SHARPIE MARKERS	01/22/2021	100-13-64030	12.49
113-5369422-88714		1 PAPER	01/06/2021	100-13-64030	66.17
113-5881600-74922		1 TOTES FOR BADGER BOOKS	01/11/2021	100-12-64030	127.17
113-5881600-74922		2 EGG CRATES TOPPERS FOR BADGER BOOKS	01/11/2021	100-12-64030	89.98
113-5881600-74922		3 MISC. OFFICE SUPPLIES FOR VILLAGE - TAPE	01/11/2021	100-13-64030	13.79
113-5881600-74922		4 120 PIECE STYLUS PENS	01/11/2021	100-12-64030	23.99
113-7194840-28834		1 MISC. OFFICE SUPPLIES - BANKERS BOXES	01/19/2021	100-13-64030	14.99
113-9724212-79226		1 HDMI CABLE AND SPLITTER	01/13/2021	100-35-64110	61.75
114-0087790-62258		1 PAPERCLIPS,BINDERCLIPS	01/25/2021	100-30-64030	42.53
114-00936453-7080		1 PADLOCKS DRUG BIN/IMPOUND LOT	01/22/2021	100-30-64030	35.30
114-0481256-89522		1 ADDITIONAL TOTES FOR BADGER BOOKS	01/14/2021	100-12-64030	270.36
114-0599708-99770		1 USB'S FOR BUREAU	01/25/2021	100-30-64030	239.92
114-3889130-31370		1 BINDER DIVIDERS	01/21/2021	100-40-64030	14.12
114-4506172-52538		1 SCREEN PROTECTORS FOR IPADS	01/22/2021	100-35-64250	15.98
114-5802725-98210		1 OFFICE SUPPLIES - PHONE CASE	01/25/2021	100-32-64030	9.99
114-5891253-21602		1 BANDAIDS/FREEZER BAGS	01/13/2021	100-30-64030	42.40
114-6053873-28370		1 SQUAD PAPER	01/19/2021	100-30-64070	267.00
114-6577970-58978		1 FOLDING TABLE	01/07/2021	100-30-64070	59.64
114-6577970-58978		1 BATTERIES/FLASH DRIVES/POWER STRIP	01/08/2021	100-30-64070	329.55
114-78489980-8978		1 FLASH DRIVES FOR BUREAU	01/07/2021	100-30-64030	175.85
114-8659800-55770		1 AMAZON-FELT TIP PENS	01/20/2021	100-40-64030	8.70
114-8692633-47186		1 BATTERIES-STICKY NOTES-FILE FOLDERS	01/22/2021	100-40-64070	85.91
	1170714	1 UPDATED LABOR LAW POSTERS FOR ALL LOCATIONS	01/22/2021	100-21940-000	215.64
	1191	1 DRILL BITS	01/05/2021	100-41-64070	331.20
	120724	1 ANNUAL WEBRESEV CHARGE	01/04/2021	222-00-64070	293.82

Invoice Number	Invoice Sequence	Description	Invoice Date	GL Account	Amount
120724	2	ANNUAL WEBRESEV CHARGE	01/04/2021	221-00-64070	293.82
137381	1	MISC.TOOLS AND SUPPLYS	01/13/2021	100-41-64070	170.84
17905217	1	DEC-20; CARES-TESTING; CONTAINER RENTAL	12/11/2020	200-72-62100	415.00
1807916001	1	DEC-JAN 21; TELEPHONE SERVICE	12/30/2020	200-10-64150	252.26
1807916001	2	DEC-JAN 21; TELEPHONE SERVICE	12/30/2020	200-20-64150	189.19
1807916001	3	DEC-JAN 21; TELEPHONE SERVICE	12/30/2020	200-27-64150	126.12
1807916001	4	DEC-JAN 21; TELEPHONE SERVICE	12/30/2020	200-28-64150	268.01
1807916001	5	DEC-JAN 21; TELEPHONE SERVICE	12/30/2020	200-29-64150	78.83
1807916001	6	DEC-JAN 21; TELEPHONE SERVICE	12/30/2020	200-50-64150	126.12
1807916001	7	DEC-JAN 21; TELEPHONE SERVICE	12/30/2020	200-70-64150	693.68
18977	1	Q4-2020; DNR TNC WELL WATER TESTING	01/07/2021	200-50-64070	302.00
2018-6944	1	COVID-CLINIC SIGNS	01/08/2021	200-70-64070	70.25
20211358646-67092	1	SCOTT SEYMOUR-2021 WINTER CODE UPDATE	01/07/2021	100-40-51300	315.00
20211358646-67093	1	RICH SEHRBROCK-2021 WINTER CODE UPDATES	01/07/2021	100-42-51300	210.00
202665	1	FIX WASH BAY DOOR 3 REMOTES	01/13/2021	100-41-64240	231.00
21-000024	1	BLDG DEPT STOP WORK ORDER SHEETS	01/07/2021	100-40-64070	29.75
2108-6983	1	CLINIC SIGN; ENTRANCE STATION	01/19/2021	200-70-64070	114.83
2225180	1	EMS SUPPLIES	01/06/2021	100-35-64280	55.50
2228309	1	EMS SUPPLIES	01/21/2021	100-35-64280	225.86
227717	1	DEC-20; CARES-CT; OFFICE 365 SUBSCRIPTIONS	12/28/2020	200-72-64300	370.00
227853	1	DEC-20; CARES-CT; TREND MICRO LICENSES	12/28/2020	200-72-64300	42.00
227939	1	PD SERVER PROJECT	12/30/2020	400-30-65160	437.50
227940	1	PD SERVER PROJECT	12/30/2020	400-30-65160	131.25
227941	1	PD SERVER PROJECT	12/30/2020	400-30-65160	87.50
227942	1	PD SERVER PROJECT	12/30/2020	400-30-65160	43.75
227957	1	DEC-20; IT SERVICE DESK	12/29/2020	200-28-64310	393.75
227957	2	DEC-20; CARES-CT; CT COMPUTERS	12/29/2020	200-72-64310	875.00
227957	3	DEC-20; LAPTOP SETUP-MG	12/29/2020	200-10-64310	350.00
227957	4	DEC-20; LAPTOP SETUP-JL	12/29/2020	200-20-64310	437.50
227957	5	DEC-20; LAPTOP SETUP-KH	12/29/2020	200-50-64310	612.50
227981	1	DEC-20; MANAGED IT SERVICES	12/29/2020	200-10-64300	82.50
227981	2	DEC-20; MANAGED IT SERVICES	12/29/2020	200-20-64300	165.00
227981	3	DEC-20; MANAGED IT SERVICES	12/29/2020	200-27-64300	110.00
227981	4	DEC-20; MANAGED IT SERVICES	12/29/2020	200-28-64300	233.75
227981	5	DEC-20; MANAGED IT SERVICES	12/29/2020	200-29-64300	68.75
227981	6	DEC-20; MANAGED IT SERVICES	12/29/2020	200-50-64300	110.00
227981	7	DEC-20; MANAGED IT SERVICES	12/29/2020	200-72-64300	385.00
228042	1	DEC-20; ONLINE DATA STORAGE	12/29/2020	200-10-64300	3.43
228042	2	DEC-20; ONLINE DATA STORAGE	12/29/2020	200-20-64300	6.88
228042	3	DEC-20; ONLINE DATA STORAGE	12/29/2020	200-27-64300	4.59
228042	4	DEC-20; ONLINE DATA STORAGE	12/29/2020	200-29-64300	2.87
228042	5	DEC-20; ONLINE DATA STORAGE	12/29/2020	200-28-64300	9.74
228042	6	DEC-20; ONLINE DATA STORAGE	12/29/2020	200-50-64300	4.59
228042	7	DEC-20; ONLINE DATA STORAGE	12/29/2020	200-72-64300	16.05
23395789	1	CLINIC SUPPLIES; SCHEDULING SOFTWARE	01/15/2021	200-70-64310	49.00
23395789	2	CLINIC SUPPLIES; SCHEDULING SOFTWARE	01/15/2021	200-70-64310	1.00
25200010132021-0	1	WISCONSIN DOJ - BACKGROUND CHECKS - 12/1/2020-12/31/20	01/08/2021	100-11-61000	28.00
25200010132021-0	1	STICKERS FOR BADGER BOOKS	01/11/2021	100-12-64030	7.50
25200010132021-0	2	MISC. OFFICE SUPPLIES - AIR IN A CAN	01/11/2021	100-13-64030	7.49
252114-3088961-17	1	NEW TRASHCANS/REPLACE BROKEN ONES	01/21/2021	100-30-64030	60.48
256918 & 256934	1	SMALL CHAINSAW	01/15/2021	100-41-64110	590.95
287299115248x010	1	FIRST NET INVOICE JANUARY PAYMENT	01/18/2021	100-35-64150	1,769.63
304000	1	MISC. PARTS AND TOOLS DEC.	12/31/2020	100-41-64250	645.34
3100476	1	BATTERIES FOR METAL DETECTOR	01/05/2021	502-00-64070	16.79
3199659	1	APA MEMBERSHIP DUES	01/20/2021	100-60-51320	599.00
33190008352021-0	1	COMMUNICATION LINE T1	01/05/2021	100-43-64150	395.02
33190008352021-0	1	PHONE SERVICES	01/22/2021	500-00-64150	330.73
33190008352021-0	2	PHONE SERVICES	01/22/2021	501-00-64150	330.72

Invoice Number	Invoice Sequence	Description	Invoice Date	GL Account	Amount
33190008352021-0	1	PHONE & INTERNET	01/22/2021	100-43-64150	1,763.87
35189910752021-0	1	TVRP JANUARY 2021	01/12/2021	100-32-64070	3.00
35189910752021-0	1	TVRP JANUARY 2021	01/12/2021	100-32-64070	.06
38868315	1	JOB AD FOR VILLAGE CLERK POSITION	01/13/2021	100-13-64070	17.00
38940257	1	RCHVN PHE-HV POSITION ADVERTISEMENT	12/31/2020	200-28-51350	300.00
4175142	1	FUEL FOR UTILITY VEHICLE	01/08/2021	500-00-63200	35.21
4175142	2	FUEL FOR UTILITY VEHICLE	01/08/2021	501-00-63200	35.22
518195401	1	MEETING SUPPLIES	01/08/2021	200-10-64070	56.86
520376945	1	MEETING SUPPLIES	01/14/2021	200-10-64070	36.73
58200014382021-0	1	STAMPS FOR OFFICE USE	01/14/2021	500-00-64040	82.50
58200014382021-0	2	STAMPS FOR OFFICE USE	01/14/2021	501-00-64040	82.50
58200014382021-0	1	RANDY VISSER MOTHER IN LAW FUNERAL PLANT	01/15/2021	500-00-64070	19.42
58200014382021-0	2	RANDY VISSER MOTHER IN LAW FUNERAL PLANT	01/15/2021	501-00-64070	19.42
5ff713a15480c	1	2021 DOMAIN LISTING	01/08/2021	100-90-64300	228.00
60037390	1	DEF DIESEL FUEL	01/18/2021	100-41-63200	230.08
60624	1	PUBLICATION FOR PARK RIDGE DRIVE	01/22/2021	100-23163-035	107.38
60626	1	CUP FOR VERIZON TOWER	01/22/2021	100-23163-041	98.63
62200038912021-0	1	PRIME CHARGE	01/04/2021	100-35-64070	13.04
6303109384	1	CLINIC SUPPLIES; TISSUES & RAGS	01/12/2021	200-70-64070	56.92
6360952858	1	CLINIC SUPPLIES	01/13/2021	200-10-64070	68.36
6363751558	1	CLINIC; BOTTLED WATER	01/25/2021	200-70-64070	19.92
6446106461854148	1	CLINIC SUPPLIES	01/14/2021	200-10-64070	71.57
711154201122220	1	DEC-20; INTERNET SERVICE	12/22/2020	200-10-64300	90.90
711154201122220	2	DEC-20; INTERNET SERVICE	12/22/2020	200-20-64300	181.80
711154201122220	3	DEC-20; INTERNET SERVICE	12/22/2020	200-27-64300	121.20
711154201122220	4	DEC-20; INTERNET SERVICE	12/22/2020	200-28-64300	257.55
711154201122220	5	DEC-20; INTERNET SERVICE	12/22/2020	200-29-64300	75.75
711154201122220	6	DEC-20; INTERNET SERVICE	12/22/2020	200-50-64300	121.20
711154201122220	7	DEC-20; INTERNET SERVICE	12/22/2020	200-70-64300	60.60
7258	1	COVID CLINIC; RUN DATA LINES FOR AP	01/12/2021	200-70-64310	685.00
800371	1	VIDEO CONFERENCE PLATFORM	01/13/2021	100-90-64310	13.31
80741	1	LEAF SPRINGS #40	01/11/2021	100-41-63300	2,125.54
860112340123120	1	UNIFORMS	01/20/2021	100-35-50280	912.29
87078762,8710120	1	EMS SUPPLIES	12/30/2020	100-35-64280	463.86
87773943,8809393	1	CANULA, NASAL AIRWAYS, INFUSION BAG	01/15/2021	100-35-64280	1,063.70
892906	1	PUMP OUT STORAGE TANK	01/06/2021	100-41-62100	240.00
894379	1	PUMP HOLDING TANK	01/25/2021	100-41-62100	160.00
9000739431	1	ACI-BOOKBOOK	01/19/2021	100-40-64070	138.00
9351280	1	TAX CREDIT	01/15/2021	230-00-51300	7.50-
D-15110005	1	COMMERCIAL INSURANCE	01/21/2021	100-90-60100	3,695.34
E0153486	1	TRUCK PAINT	01/12/2021	100-41-63300	59.73
E0153568	1	TRUCK PAINT + SUPPLIES	01/13/2021	100-41-63300	106.95
E0153621	1	PAINT AND ROLLERS	01/18/2021	100-41-64250	63.88
HKWKMW	1	FTP CONFERENCE; RF, ED, KM	01/11/2021	200-28-51300	150.00
inv64863730	1	ZOOM VIDEO CONFERENCING	01/25/2021	100-60-64030	31.63
KJNTSN	1	FTP 2021 REGISTRATION-LG, VH, YZ, KV	01/20/2021	200-28-51300	200.00
KJNTSN	2	FTP 2021 REGISTRATION; AJ	01/20/2021	200-29-51300	50.00
N15519	1	STARTER RECOIL	01/05/2021	100-41-64110	18.53
RAC18577	1	COVID CLINIC SUPPLIES	01/08/2021	200-70-64070	196.75
RTLVB665	1	DIAGNOSTIC SOFTWARE	01/13/2021	100-41-63300	210.00
SC046113	1	.45 TON OF COLD MIX	12/30/2020	100-41-64090	50.85
SC046136	1	COLD PATCH	12/30/2020	100-41-64090	83.62
USPS 1-21-21	1	DNR TNC WELL WATER SAMPLE SHIPPING	01/21/2021	200-50-64040	27.55
USPS 1-21-21 DUP	1	DNR TNC WELL WATER TEST SHIPPING; REFUND REQUESTED	01/21/2021	200-50-64040	27.55
VMZWRP	1	FTP CONFERENCE; JM	01/12/2021	200-28-51300	50.00
WIRAC185165	1	7 LIME GREEN SAFTY VESTS	12/30/2020	100-41-64070	128.24
WIRAC185259	1	ORANGE SAFETY VESTS	01/06/2021	100-41-64070	167.90
WIRAC185389	1	EAR PLUGS	01/13/2021	100-41-64070	28.11

Invoice Number	Invoice Sequence	Description	Invoice Date	GL Account	Amount
WISIFS032181264	1	WI EMERGENCY MANAGEMENT	01/21/2021	100-41-61000	245.00
WISIFS032181264B	1	CONVENIENCE FEE	01/21/2021	100-41-61000	6.13
Z47825-001	1	HYDRAULIC FITTINGS	12/30/2020	100-41-64250	422.79
Z47825-002	1	HYDRAULIC NIPPLES	01/05/2021	100-41-62300	48.26
Z47825-003	1	HYDRAULIC HOSE AND FITTINGS	01/13/2021	100-41-64250	94.55
Total 150:					37,265.43

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
3 RIVERS BILLING, INC.								
3	3 RIVERS BILLING, INC.	5528	JANUARY EMS BILLING	02/03/2021	5,155.11	.00		100-00-46230 Ambulance/EMS Fees
Total 3 RIVERS BILLING, INC.:					5,155.11	.00		
ACH - DELTA DENTAL								
498	ACH - DELTA DENTAL	421824	JANUARY 2021 DELTA DENTAL I	01/01/2021	9,378.96	.00		100-21534-000 Dental Deductions
498	ACH - DELTA DENTAL	421824	JANUARY 2021 DENTAL COBRA	01/01/2021	118.04	.00		100-21534-000 Dental Deductions
498	ACH - DELTA DENTAL	421824	JANUARY 2021 VISION PREMIU	01/01/2021	1,016.64	.00		100-21536-000 Vision Deductions
498	ACH - DELTA DENTAL	421824	JANUARY 2021 VISION PREMIU	01/01/2021	28.80	.00		100-21536-000 Vision Deductions
498	ACH - DELTA DENTAL	429626	FEBRUARY 2021 DENTAL PREM	02/01/2021	9,290.72	.00		100-21534-000 Dental Deductions
498	ACH - DELTA DENTAL	429626	FEBRUARY 2021 DENTAL PREM	02/01/2021	294.52	.00		100-21534-000 Dental Deductions
498	ACH - DELTA DENTAL	429626	FEBRUARY 2021 VISION PREMI	02/01/2021	987.60	.00		100-21536-000 Vision Deductions
498	ACH - DELTA DENTAL	429626	FEBRUARY 2021 VISION PREMI	02/01/2021	52.32	.00		100-21536-000 Vision Deductions
Total ACH - DELTA DENTAL:					21,167.60	.00		
ACH - PITNEY BOWES								
1016	ACH - PITNEY BOWES	1017305628	POSTAGE MACHINE INK CART	01/25/2021	80.74	.00		200-10-64030 Office Supplies
Total ACH - PITNEY BOWES:					80.74	.00		
ACH - TOSHIBA FINANCIAL SERVICES								
1998	ACH - TOSHIBA FINANCIAL SER	28613361	COPIER SYSTEMS FOR COURT	01/22/2021	148.09	.00		100-90-62300 Office Equipment Rental & Main
Total ACH - TOSHIBA FINANCIAL SERVICES:					148.09	.00		
ACH - WCA GROUP HEALTH TRUST								
9142	ACH - WCA GROUP HEALTH TR	FEB136475880	FEBRUARY 2021 HEALTH INSU	02/05/2021	236,077.04	.00		100-21535-000 Health Insurance Deductions
Total ACH - WCA GROUP HEALTH TRUST:					236,077.04	.00		
AERO COMPRESSED GASES								
29	AERO COMPRESSED GASES	434393	MEDICAL OXYGEN	02/05/2021	34.00	.00		100-35-64280 Medical Supplies
Total AERO COMPRESSED GASES:					34.00	.00		
APEX KEY & LOCK								
118	APEX KEY & LOCK	6A	LOCKS REKEYED EMPLOYEE E	04/16/2020	210.00	.00		100-30-64240 Building Repairs & Maintenance
118	APEX KEY & LOCK	INV-0270	LOCKS CHANGED STATION 12	02/05/2021	142.00	.00		100-35-64240 Building Repairs & Maintenance
118	APEX KEY & LOCK	INV-0291	LOCKS CHANGED STATION 11	02/05/2021	177.50	.00		100-35-64240 Building Repairs & Maintenance
Total APEX KEY & LOCK:					529.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
ARAMARK								
128	ARAMARK	1641245492	RUG DELIVERY - POLICE DEPT	01/27/2021	150.66	.00		100-43-62100 Contracted Services
Total ARAMARK:					150.66	.00		
ASCENSION MEDICAL GROUP								
135	ASCENSION MEDICAL GROUP	W123120-20	PHARMACY SUPPLIES	02/05/2021	3,037.11	.00		100-35-64280 Medical Supplies
Total ASCENSION MEDICAL GROUP:					3,037.11	.00		
BAYCOM								
183	BAYCOM	equipinv_0309	TOUGHBOOK FOR A SQUAD	01/27/2021	3,371.00	.00		400-30-65030 Equipment
183	BAYCOM	tc20210202s	ARBITRATOR BATTERIES	02/02/2021	1,321.00	.00		400-30-65040 Equipment-Vehicles
Total BAYCOM:					4,692.00	.00		
BJELAJAC & KALLENBACH, LLC								
210	BJELAJAC & KALLENBACH, LL	20115-073D2	WISPARK SANITARY SEWER A	01/31/2021	110.60	.00		415-00-61000 Professional Services
Total BJELAJAC & KALLENBACH, LLC:					110.60	.00		
BUY RIGHT, INC.								
273	BUY RIGHT, INC.	14873-306411	STARTER FOR 1 TON PARKS T	12/23/2020	145.19	.00		221-00-63300 Vehicle Repairs & Maintenance
273	BUY RIGHT, INC.	14873-306411	CREDIT MEMO 306463	12/23/2020	30.00-	.00		100-43-63300 Vehicle Repairs & Maintenance
273	BUY RIGHT, INC.	310340	BATTERY FOR BATTALION 11	02/05/2021	146.26	.00		100-35-63300 Vehicle Repairs & Maintenance
273	BUY RIGHT, INC.	310406	CREDIT FOR RETURN OF ROT	02/10/2021	81.88-	.00		100-35-63300 Vehicle Repairs & Maintenance
Total BUY RIGHT, INC.:					179.57	.00		
CARLOS CLEANING								
2257	CARLOS CLEANING	2021-1	JAN-20; MONTHLY CLEANING S	01/31/2021	188.62	.00		200-10-64100 Janitorial Supplies
2257	CARLOS CLEANING	2021-1	JAN-20; MONTHLY CLEANING S	01/31/2021	14.36	.00		200-27-64100 Janitorial Supplies
2257	CARLOS CLEANING	2021-1	JAN-20; MONTHLY CLEANING S	01/31/2021	52.64	.00		200-28-64100 Janitorial Supplies
2257	CARLOS CLEANING	2021-1	JAN-20; MONTHLY CLEANING S	01/31/2021	11.54	.00		200-29-64100 Janitorial Supplies
2257	CARLOS CLEANING	2021-1	JAN-20; MONTHLY CLEANING S	01/31/2021	14.36	.00		200-70-64100 Janitorial Supplies
Total CARLOS CLEANING:					281.52	.00		
CLIFTON LARSON ALLEN LLP								
378	CLIFTON LARSON ALLEN LLP	2721689	AUDIT SERVICES PROGRESS I	01/25/2021	4,357.50	.00		100-90-61300 Audit Services
Total CLIFTON LARSON ALLEN LLP:					4,357.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
COMPASS MINERALS AMERICA								
391	COMPASS MINERALS AMERICA	755895	453.42 TONS OF ROAD SALT	02/02/2021	31,707.66	.00		100-41-64080 Snow & Ice Materials
391	COMPASS MINERALS AMERICA	756942	63.07 TONS ROAD SALT	02/03/2021	4,410.49	.00		100-41-64080 Snow & Ice Materials
Total COMPASS MINERALS AMERICA:					36,118.15	.00		
COMPLETE OFFICE OF WISCONSIN								
392	COMPLETE OFFICE OF WISCO	861061	OFFICE SUPPLIES	02/01/2021	62.70	.00		100-35-64030 Office Supplies
392	COMPLETE OFFICE OF WISCO	861732	OFFICE SUPPLIES	02/01/2021	10.47	.00		100-35-64030 Office Supplies
392	COMPLETE OFFICE OF WISCO	863325	LETTER HOLDER, SHEET PROT	02/01/2021	13.71	.00		100-35-64030 Office Supplies
392	COMPLETE OFFICE OF WISCO	863325	HANDTOWEL	02/01/2021	59.98	.00		100-35-64100 Janitorial Supplies
392	COMPLETE OFFICE OF WISCO	868930	DESK SPEAKER AND KEY HOL	02/10/2021	12.11	.00		100-35-64030 Office Supplies
Total COMPLETE OFFICE OF WISCONSIN:					158.97	.00		
CRAIG D. CHILDS, PHD, SC								
414	CRAIG D. CHILDS, PHD, SC	2779	NEW HIRE EVALUATIONS	01/31/2021	1,020.00	.00		100-30-51100 Testing/Physicals
Total CRAIG D. CHILDS, PHD, SC:					1,020.00	.00		
FRANKSVILLE AUTOMOTIVE LLC								
679	FRANKSVILLE AUTOMOTIVE LL	14619	#209 OIL CHANGE	02/03/2021	80.34	.00		100-30-63300 Vehicle Repairs & Maintenance
Total FRANKSVILLE AUTOMOTIVE LLC:					80.34	.00		
FRANKSVILLE OIL								
680	FRANKSVILLE OIL	31814	2 5 GAL OF TRANS FLUID	02/09/2021	141.70	.00		100-41-63200 Fuel, Oil, Fluids
680	FRANKSVILLE OIL	32139	16LBS PROPANE	02/09/2021	11.20	.00		100-41-63200 Fuel, Oil, Fluids
680	FRANKSVILLE OIL	365870	DIESEL FUEL FOR SATION 10 V	02/10/2021	279.62	.00		100-35-63200 Fuel, Oil, Fluids
680	FRANKSVILLE OIL	366575	3999.0 GAL NL GAS	02/09/2021	7,618.09	.00		100-41-63200 Fuel, Oil, Fluids
680	FRANKSVILLE OIL	366589	3502.0 GAL DIESEL FUEL	02/09/2021	7,406.73	.00		100-41-63200 Fuel, Oil, Fluids
Total FRANKSVILLE OIL:					15,457.34	.00		
HOMELESS ASSISTANCE LEADERSHIP ORG								
9152	HOMELESS ASSISTANCE LEAD	'20 COVID-19 I	2020 ISOLATION-QUARANTINE	12/30/2020	132,663.00	.00		200-70-62100 Contracted Services
Total HOMELESS ASSISTANCE LEADERSHIP ORG:					132,663.00	.00		
IMAGE MANAGEMENT LLC								
835	IMAGE MANAGEMENT LLC	IMA1078K	2021-2022 WEB HOSTING PACK	01/28/2021	597.88	.00		200-10-64300 IT Maintenance & Subscriptions
Total IMAGE MANAGEMENT LLC:					597.88	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
JOHN SOMMER								
964	JOHN SOMMER	RECEIPT#325	REFUND CLEANUP BOND-6711	02/10/2021	1,000.00	.00		100-23160-000 Clean-Up Bonds
Total JOHN SOMMER:					1,000.00	.00		
JOHNS DISPOSAL SERVICE, INC.								
967	JOHNS DISPOSAL SERVICE, IN	590630	REFUSE SERVICES - JAN2021	02/09/2021	82,158.78	.00		240-00-62100 Contracted Services
967	JOHNS DISPOSAL SERVICE, IN	590630	RECYCLE SERVICES - JAN2021	02/09/2021	40,381.05	.00		241-00-62100 Contracted Services
Total JOHNS DISPOSAL SERVICE, INC.:					122,539.83	.00		
JOSEPH KIRIAKI								
9153	JOSEPH KIRIAKI	CK#1001	REFUND-KIRIAKI CSM DEVELO	02/05/2021	850.00	.00		100-23163-031 Kiriaki - Newman Rd CSM
Total JOSEPH KIRIAKI:					850.00	.00		
KARL H. SCHNABEL CO. INC.								
1033	KARL H. SCHNABEL CO. INC.	122836	PETER WAGNER BUSINESS CA	02/09/2021	51.35	.00		100-60-64070 Work Supplies
1033	KARL H. SCHNABEL CO. INC.	122836	FINAL OCCUPANCY LABELS	02/09/2021	77.75	.00		100-40-64070 Work Supplies
1033	KARL H. SCHNABEL CO. INC.	122836	VOTER NUMBER PADS	02/09/2021	138.75	.00		100-12-64070 Work Supplies
Total KARL H. SCHNABEL CO. INC.:					267.85	.00		
KONICA MINOLTA								
1090	KONICA MINOLTA	9007489032	JAN-21; HV COPIES USE	01/31/2021	64.69	.00		200-28-64060 Copying & Printing
1090	KONICA MINOLTA	9007489032	JAN-21; HV COPIES USE	01/31/2021	16.17	.00		200-29-64060 Copying & Printing
Total KONICA MINOLTA:					80.86	.00		
KORTENDICK HARDWARE								
1096	KORTENDICK HARDWARE	139756	BUSHINGS	01/27/2021	2.69	.00		222-00-64070 Work Supplies
1096	KORTENDICK HARDWARE	139841	PEAK HEADLAMP	02/01/2021	15.29	.00		100-35-64070 Work Supplies
1096	KORTENDICK HARDWARE	139844	FACE MASKS	02/01/2021	7.98	.00		222-00-64070 Work Supplies
1096	KORTENDICK HARDWARE	139917	MOB HEAD	02/04/2021	23.38	.00		100-43-64100 Janitorial Supplies
1096	KORTENDICK HARDWARE	139917	SHOVEL	02/04/2021	13.49	.00		100-43-64070 Work Supplies
1096	KORTENDICK HARDWARE	139959	WALL FASTENERS	02/10/2021	2.09	.00		100-35-64240 Building Repairs & Maintenance
1096	KORTENDICK HARDWARE	140015	D BATTERIES	02/09/2021	40.91	.00		222-00-64070 Work Supplies
Total KORTENDICK HARDWARE:					105.83	.00		
KRANZ, INC.								
1097	KRANZ, INC.	1740627	CLEANER & GERMICIDE SPRAY	02/05/2021	49.14	.00		100-35-64100 Janitorial Supplies
1097	KRANZ, INC.	1742113	LANDRY DETERGENT, DISINFE	02/05/2021	121.68	.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
Total KRANZ, INC.:					170.82	.00		
MARTIN FORD, INC.								
1234	MARTIN FORD, INC.	124710	#214 OIL CHANGE/REPLACE BA	01/08/2021	85.75	.00		100-30-63300 Vehicle Repairs & Maintenance
Total MARTIN FORD, INC.:					85.75	.00		
MAYER REPAIR								
1260	MAYER REPAIR	15264s	REPAIRS ON E-12	02/10/2021	1,799.15	.00		100-35-63300 Vehicle Repairs & Maintenance
1260	MAYER REPAIR	15449s	REPAIRS ON MED 32	02/10/2021	3,041.77	.00		100-35-63300 Vehicle Repairs & Maintenance
Total MAYER REPAIR:					4,840.92	.00		
MENARDS RACINE								
1281	MENARDS RACINE	16722	CREDIT FOR LIGHT PURCHASE	01/28/2021	39.97-	.00		100-35-64240 Building Repairs & Maintenance
1281	MENARDS RACINE	17116	TV MOUNT FOR STATION 11	02/10/2021	149.95	.00		100-35-64110 Small Equipment
1281	MENARDS RACINE	17276	VACUUM CLEANER ST. 12	02/10/2021	139.00	.00		100-35-64240 Building Repairs & Maintenance
1281	MENARDS RACINE	17339	MAILBOX SUPPLIES	02/09/2021	289.84	.00		100-41-64090 Road Maintenance Materials
Total MENARDS RACINE:					538.82	.00		
MICHELS GARAGE, INC.								
1321	MICHELS GARAGE, INC.	18882	TOW ON #44 TO BABCOCK SPR	02/02/2021	250.00	.00		100-41-63300 Vehicle Repairs & Maintenance
Total MICHELS GARAGE, INC.:					250.00	.00		
MUNICIPAL COURT REFUNDS								
8998	MUNICIPAL COURT REFUNDS	18668	REFUND	02/05/2021	235.40	.00		100-00-45110 Muni Court Fines
8998	MUNICIPAL COURT REFUNDS	DN818L0Q86	CITATION REFUND	02/09/2021	258.30	.00		100-00-45110 Muni Court Fines
Total MUNICIPAL COURT REFUNDS:					493.70	.00		
MUNICIPAL LAW & LITIGATION GROUP, SC								
1361	MUNICIPAL LAW & LITIGATION	13428	CONF/PRES/POTENTIAL CONS	01/22/2021	50.00	.00		100-90-61100 Attorney Fees
Total MUNICIPAL LAW & LITIGATION GROUP, SC:					50.00	.00		
NASSCO, INC.								
1371	NASSCO, INC.	S2715921	PAPER TOWEL & BATH TISSUE	01/28/2021	92.92	.00		100-43-64100 Janitorial Supplies
1371	NASSCO, INC.	S2718018	BOTTOM PLATE	02/03/2021	28.00	.00		100-43-64070 Work Supplies
Total NASSCO, INC.:					120.92	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
OFFICE DEPOT								
1426	OFFICE DEPOT	149768931001	ENVELOPES	02/09/2021	147.78	.00		100-13-64030 Office Supplies
Total OFFICE DEPOT:					147.78	.00		
PALMEN DODGE								
1441	PALMEN DODGE	186916	#211 MULTIPOINT INSPECTION	01/22/2021	270.00	.00		100-30-63300 Vehicle Repairs & Maintenance
Total PALMEN DODGE:					270.00	.00		
PATS SERVICES INC.								
1462	PATS SERVICES INC.	A-210213	JAN-21; ELC-TESTING; PORT-A-	02/01/2021	120.00	.00		200-72-62300 Equipment Rental & Maintenance
Total PATS SERVICES INC.:					120.00	.00		
PROGRESSIVE DIRECT INS. CO. AS								
1898	PROGRESSIVE DIRECT INS. CO	20-3391724CL	INSURANCE CLAIM #20-339172	02/04/2021	1,505.50	.00		100-90-60000 Insurance Deductible/Stop Loss
Total PROGRESSIVE DIRECT INS. CO. AS:					1,505.50	.00		
PRUITT, EKES & GEARY, SC								
1534	PRUITT, EKES & GEARY, SC	2622	JAN-21; ATTORNEY CONSULTS	02/02/2021	15.80	.00		200-10-61100 Attorney Fees
1534	PRUITT, EKES & GEARY, SC	2622	JAN-21; ATTORNEY CONSULTS;	02/02/2021	474.00	.00		200-70-61100 Attorney Fees
1534	PRUITT, EKES & GEARY, SC	2634	JOINT PARKS OPERATIONS	02/05/2021	853.20	.00		222-00-61000 Professional Services
1534	PRUITT, EKES & GEARY, SC	2634	MUNICIPAL PROSECUTION	02/05/2021	3,697.20	.00		100-90-61110 Attorney - Municipal Court
1534	PRUITT, EKES & GEARY, SC	2634	TID #5	02/05/2021	458.20	.00		415-00-61000 Professional Services
1534	PRUITT, EKES & GEARY, SC	2634	TID #5 CCM/CARDINAL WATER	02/05/2021	142.20	.00		100-23163-033 CCM-CALEDONIA, LLC/D. LYON
1534	PRUITT, EKES & GEARY, SC	2634	4542 DOUGLAS AVE. CULVERS	02/05/2021	474.00	.00		100-23163-018 Haman Assoc. Inc. (Gigi North)
1534	PRUITT, EKES & GEARY, SC	2634	ORDINANCES, RESOLUTIONS	02/05/2021	4,123.80	.00		100-90-61100 Attorney Fees
1534	PRUITT, EKES & GEARY, SC	2634	CONTRACT REVIEW AND NEG	02/05/2021	15.80	.00		100-90-61100 Attorney Fees
1534	PRUITT, EKES & GEARY, SC	2634	OPINIONS/LEGAL INTERPRETA	02/05/2021	2,401.60	.00		100-90-61100 Attorney Fees
1534	PRUITT, EKES & GEARY, SC	2634	GENERAL LITIGATION AND HEA	02/05/2021	442.40	.00		100-90-61100 Attorney Fees
1534	PRUITT, EKES & GEARY, SC	2634	AUBURN HILLS	02/05/2021	774.20	.00		100-23163-015 Auburn Hills Deposit
1534	PRUITT, EKES & GEARY, SC	2634	TID #4 DEBACK FARMS PAD F D	02/05/2021	79.00	.00		414-00-61000 Professional Services
1534	PRUITT, EKES & GEARY, SC	2634	SACCO - PROBIO	02/05/2021	47.40	.00		100-23163-036 Sacco - Pro Bio
1534	PRUITT, EKES & GEARY, SC	2634	TID #5 DEV. OF RYDER PARCEL	02/05/2021	505.60	.00		100-23163-039 Ryder Stormwater Pond
1534	PRUITT, EKES & GEARY, SC	2634	BLUFFSIDE DRIVE SUBDIVISIO	02/05/2021	63.20	.00		100-23163-035 Bluffside
Total PRUITT, EKES & GEARY, SC:					14,567.60	.00		
RACINE COUNTY VISITORS BUREAU								
1573	RACINE COUNTY VISITORS BU	1112020-12312	2020 NOVEMBER AND DECEMB	02/10/2021	652.50	.00		100-00-41210 Room Taxes

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Total RACINE COUNTY VISITORS BUREAU:					652.50	.00		
RACINE RECOVERY								
1568	RACINE RECOVERY	8569	#218 TOW OUT OF DITCH	02/02/2021	75.00	.00		100-30-63300 Vehicle Repairs & Maintenance
Total RACINE RECOVERY:					75.00	.00		
RDS TRUCK SERVICE INC.								
1603	RDS TRUCK SERVICE INC.	000496555	LEVEL SENSOR #14	01/29/2021	144.05	.00		100-41-63300 Vehicle Repairs & Maintenance
1603	RDS TRUCK SERVICE INC.	00049696	MANIFOLD #38	02/04/2021	156.09	.00		100-41-63300 Vehicle Repairs & Maintenance
1603	RDS TRUCK SERVICE INC.	0049685	AXLE SPLINE #18 AND HOOD R	02/03/2021	492.43	.00		100-41-63300 Vehicle Repairs & Maintenance
Total RDS TRUCK SERVICE INC.:					792.57	.00		
ROSE PEST SOLUTIONS								
1701	ROSE PEST SOLUTIONS	2711942	QUARTERLY PEST SERVICE FI	02/02/2021	68.00	.00		100-43-62100 Contracted Services
1701	ROSE PEST SOLUTIONS	2711943	QUARTERLY PEST CONTROL -	02/05/2021	68.00	.00		100-43-62100 Contracted Services
Total ROSE PEST SOLUTIONS:					136.00	.00		
SAFEbuilt LLC								
1733	SAFEbuilt LLC	0075289-IN	SAFEBUILT PLAN REVIEW - 491	02/09/2021	270.00	.00		100-23165-000 Commercial Plan Review
Total SAFEbuilt LLC:					270.00	.00		
SHRED-IT USA								
1800	SHRED-IT USA	8181318909	1 -- ON SITE SHRED CONTAIN	02/01/2021	35.63	.00		100-43-62100 Contracted Services
1800	SHRED-IT USA	8181319065	SHREDDING SERVICES	01/22/2021	35.63	.00		100-30-62100 Contracted Services
Total SHRED-IT USA:					71.26	.00		
SME SEASONAL SERVICES LLC								
1813	SME SEASONAL SERVICES LL	5725	PLOW & SALT SERVICES (1/24/	01/29/2021	337.50	.00		100-43-62100 Contracted Services
1813	SME SEASONAL SERVICES LL	5746	PLOW & SALT SERVICES (JAN.	01/31/2021	562.50	.00		100-43-62100 Contracted Services
Total SME SEASONAL SERVICES LLC:					900.00	.00		
STERICYCLE, INC.								
1874	STERICYCLE, INC.	4009883898	MEDICAL WASTE PICK UP	01/25/2021	130.00	.00		200-20-61000 Professional Services
Total STERICYCLE, INC.:					130.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
TAX REFUND VENDORS								
8997	TAX REFUND VENDORS	042207063000	TAX REFUND PARCEL #0422070	02/09/2021	3,439.18	.00		290-12100-000 Taxes Receivable
8997	TAX REFUND VENDORS	042224052000	2020 TAX REFUND PAYMENT P	02/03/2021	4,413.10	.00		290-12100-000 Taxes Receivable
8997	TAX REFUND VENDORS	042233066000	TAX REFUND PARCEL #0422330	02/09/2021	339.98	.00		290-12100-000 Taxes Receivable
8997	TAX REFUND VENDORS	042234136380	TAX REFUND PARCEL #0422341	02/09/2021	376.52	.00		290-12100-000 Taxes Receivable
8997	TAX REFUND VENDORS	042307165000	TAX REFUND PARCEL #0423071	02/09/2021	2,495.87	.00		290-12100-000 Taxes Receivable
8997	TAX REFUND VENDORS	042308197000	TAX REFUND PARCEL #0423081	02/09/2021	1,000.00	.00		290-12100-000 Taxes Receivable
8997	TAX REFUND VENDORS	042308338000	TAX REFUND PARCEL #0423083	02/10/2021	2,377.95	.00		290-26630-000 Advanced Tax Collections
8997	TAX REFUND VENDORS	042318176000	TAX REFUND PARCEL #0423181	02/09/2021	711.18	.00		290-12100-000 Taxes Receivable
8997	TAX REFUND VENDORS	042318303170	TAX REFUND PARCEL #0423183	02/09/2021	165.18	.00		290-12100-000 Taxes Receivable
8997	TAX REFUND VENDORS	042318303320	TAX REFUND PARCEL #0423183	02/09/2021	165.18	.00		290-12100-000 Taxes Receivable
8997	TAX REFUND VENDORS	042320205000	TAX REFUND PARCEL #0423202	02/10/2021	70.24	.00		290-12100-000 Taxes Receivable
8997	TAX REFUND VENDORS	042320401620	TAX REFUND PARCEL #0423204	02/09/2021	2,564.92	.00		290-12100-000 Taxes Receivable
8997	TAX REFUND VENDORS	042321293000	TAX REFUND PARCEL #0423212	02/09/2021	114.59	.00		290-12100-000 Taxes Receivable
8997	TAX REFUND VENDORS	042321466527	TAX REFUND PARCEL #0423214	02/09/2021	1,558.17	.00		290-12100-000 Taxes Receivable
8997	TAX REFUND VENDORS	042328006000	TAX REFUND PARCEL #0423280	02/09/2021	2,301.37	.00		290-12100-000 Taxes Receivable
8997	TAX REFUND VENDORS	042328045010	TAX REFUND PARCEL #0423280	02/10/2021	281.59	.00		290-12100-000 Taxes Receivable
8997	TAX REFUND VENDORS	042329103000	TAX REFUND PARCEL #0423291	02/09/2021	2,454.77	.00		290-12100-000 Taxes Receivable
8997	TAX REFUND VENDORS	042329632064	TAX REFUND PARCEL #0423296	02/09/2021	4,499.55	.00		290-12100-000 Taxes Receivable
8997	TAX REFUND VENDORS	042329632104	TAX REFUND PARCEL #0423296	02/09/2021	4,048.42	.00		290-12100-000 Taxes Receivable
Total TAX REFUND VENDORS:					33,377.76	.00		
TRANSUNION RISK AND ALTERNATIVE								
2007	TRANSUNION RISK AND ALTER	781849-20210	JAN CHARGES FOR TLO	02/02/2021	75.00	.00		100-30-62100 Contracted Services
Total TRANSUNION RISK AND ALTERNATIVE:					75.00	.00		
TYLER TECHNOLOGIES								
2024	TYLER TECHNOLOGIES	060-112001	PROJECT #136890 DECEMBER	01/11/2021	7,266.21	.00		100-90-62100 Contracted Services
2024	TYLER TECHNOLOGIES	060-112002	2021 REVALUATION DECEMBE	01/11/2021	1,545.28	.00		100-90-62100 Contracted Services
Total TYLER TECHNOLOGIES:					8,811.49	.00		
ULINE								
2030	ULINE	49887528	CLINIC SUPPLIES; GOWNS & S	02/04/2021	261.90	.00		200-70-64070 Work Supplies
2030	ULINE	50063160	CLINIC SUPPLIES; FLOOR MAT	02/05/2021	532.42	.00		200-70-64070 Work Supplies
Total ULINE:					794.32	.00		
US BANK CORPORATE REAL ESTATE								
2435	US BANK CORPORATE REAL E	182404	FEB-21; BUILDING RENTAL	01/21/2021	3,530.11	.00		200-10-61700 Property Rental
2435	US BANK CORPORATE REAL E	182404	FEB-21; BUILDING RENTAL	01/21/2021	268.71	.00		200-27-61700 Property Rental
2435	US BANK CORPORATE REAL E	182404	FEB-21; BUILDING RENTAL	01/21/2021	985.27	.00		200-28-61700 Property Rental

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
2435	US BANK CORPORATE REAL E	182404	FEB-21; BUILDING RENTAL	01/21/2021	216.02	.00		200-29-61700 Property Rental
2435	US BANK CORPORATE REAL E	182404	FEB-21; BUILDING RENTAL	01/21/2021	268.71	.00		200-70-61700 Property Rental
Total US BANK CORPORATE REAL ESTATE:					5,268.82	.00		
VILLAGE OF MT. PLEASANT								
2082	VILLAGE OF MT. PLEASANT	0031325	MAINTENANCE FOR STATION 1	02/10/2021	5,267.50	.00		400-21110-000 Year End Accounts Payable
Total VILLAGE OF MT. PLEASANT:					5,267.50	.00		
VON BRIESEN & ROPER SC								
2091	VON BRIESEN & ROPER SC	344033	LABOR AND PERSONNEL THRO	01/26/2021	6,465.15	.00		100-90-61100 Attorney Fees
Total VON BRIESEN & ROPER SC:					6,465.15	.00		
WAUKESHA COUNTY TECHNICAL COLLEGE								
2106	WAUKESHA COUNTY TECHNIC	s0735396	TINGWALD FTO TRAINING	01/25/2021	785.00	.00		100-30-51300 Education/Training/Conferences
Total WAUKESHA COUNTY TECHNICAL COLLEGE:					785.00	.00		
WISCONSIN HUMANE SOCIETY								
2180	WISCONSIN HUMANE SOCIETY	1943	ANIMAL SHELTER CONTRACT -	02/01/2021	1,092.50	.00		100-90-62500 Animal Control Contract
Total WISCONSIN HUMANE SOCIETY:					1,092.50	.00		
WISCONSIN SUPREME COURT								
2187	WISCONSIN SUPREME COURT	680-224	2021-2022 JUDICIAL EDUCATIO	01/29/2021	700.00	.00		100-32-51300 Education/Training/Conferences
Total WISCONSIN SUPREME COURT:					700.00	.00		
WMCCA								
2196	WMCCA	2021	WMCCA 2021 DUES	02/05/2021	45.00	.00		100-32-51320 Memberships/Dues
Total WMCCA:					45.00	.00		
Grand Totals:					675,812.77	.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: _____

COPY

Permit No: 21-21-1
Permit Dates: 2021
Receipt # for fee: 500227

VILLAGE OF CALEDONIA, WI
DOG FANCIER'S PERMIT APPLICATION
Section 7-1-3(c) of the Village's Code of Ordinances

New
Renewal
Application Fee \$50.00

OWNER/RESIDENCE INFORMATION: (Please Print in Spaces Below)

Last Name:	First Name:	Middle Initial:
<u>Schultz</u>	<u>Jennifer</u>	<u>L.</u>
Address Where Dogs Will Be Kept:	Telephone:	Date of Birth:
<u>6200 5 Mile, Racine WI 53402</u>	<u>262.945.3911</u>	<u>6/6/75</u>

PROPERTY INFORMATION:

Parcel I.D. No.: 104 042214078000 Acreage of Residential Lot: 29.76
Do you live at this address: Yes No Is this a multiple-family dwelling? Yes No
Is there a residence on this property? Yes No

DOG INFORMATION (Applicant must apply to amend the application if the below list of animals changes):

Name of Animal	Age	Male or Female	Spay/Neutered (Yes or No)	Breed	Color	License #
1. <u>Huck</u>	<u>10</u>	<u>M</u>	<u>N</u>	<u>Bichon</u>	<u>wht</u>	
2. <u>Cally</u>	<u>11</u>	<u>F</u>	<u>N</u>	<u>Bichon</u>	<u>wht</u>	<u>7282</u>
3. <u>Maegye</u>	<u>2</u>	<u>F</u>	<u>N</u>	<u>Bichon</u>	<u>wht</u>	<u>7283</u>
4. <u>Piper</u>	<u>1</u>	<u>F</u>	<u>N</u>	<u>Bichon</u>	<u>wht</u>	<u>7284</u>
5.						
6.						
7.						

I hereby certify that I am not in violation of any State Statutes or Village of Caledonia ordinances relating to animals. I have not been convicted of cruelty, neglect, or mistreatment of any animal. I understand that this permit may be revoked if any of the supplied information on this application is found to be false or if conditions on the property warrant revocation. The Village, without any advance notification, is authorized to enter upon the land covered by this permit to investigate complaints and inspect the premises.

Signature of Applicant Jennifer Schultz Date 12/29/20

Village Use Only

Legislative/Licensing Committee Review Date (New Permit): _____
Village Board Approval Date (New Permit): _____ or Clerk's Review Date (Renewal): _____
Number of Dogs Authorized: _____
Date Permit Issued: _____ Permit Expiration Date: _____
Acreage per Assessor 29.56 Zoning Ag

Individual Licenses verified (circle) 1 2 3 4 5 6 7 Completed by: emo (Initials)
Amended on: _____ Amendment Completed by: _____ (Initials)
Reason for Amendment: _____

2021 Single Dog License

Subject to Wisconsin Statute, Chapter 174

VILLAGE OF CALEDONIA, RACINE COUNTY

JENNIFER SCHULTZ
6200 5 MILE RD
RACINE, WI 53402

Pet Name:	CALLY	Date Paid:	12/30/2020
Breed:	Bichon Frise	Payment Type:	Check
Sex:	Female	Check Number:	4984
Spayed/Neutered:	No	License Fee:	25.00
Color:	WHT	Late Fee:	0.00
Tag Number:	7282	Total Paid:	25.00
Replacement Tag:	No	Veterinarian:	FRANKSVILLE VET
Effective Date:	01/01/2021	Vaccination Expiration:	12/17/2023
Expiration Date:	12/31/2021	Vaccination Mfr:	Merial Ltd.
		Vaccination Serial #:	18482

2021 Single Dog License

Subject to Wisconsin Statute, Chapter 174

VILLAGE OF CALEDONIA, RACINE COUNTY

JENNIFER SCHULTZ
6200 - 5 MILE ROAD
RACINE, WI 53402

Pet Name:	MAGGIE	Date Paid:	12/30/2020
Breed:	Bichon Frise	Payment Type:	Check
Sex:	Female	Check Number:	8209
Spayed/Neutered:	No	License Fee:	25.00
Color:	WHITE	Late Fee:	0.00
Tag Number:	7283	Total Paid:	25.00
Replacement Tag:	No	Veterinarian:	FRANKSVILLE VET
Effective Date:	01/01/2021	Vaccination Expiration:	05/19/2023
Expiration Date:	12/31/2021	Vaccination Mfr:	Unknown
		Vaccination Serial #:	

2021 Single Dog License

Subject to Wisconsin Statute, Chapter 174

VILLAGE OF CALEDONIA, RACINE COUNTY

JENNIFER SCHULTZ

6200 5 MILE RD

RACINE, WI 53402

Pet Name:	PIPER	Date Paid:	12/30/2020
Breed:	Maltese	Payment Type:	Check
Sex:	Female	Check Number:	8209
Spayed/Neutered:	No	License Fee:	25.00
Color:	WHT	Late Fee:	0.00
Tag Number:	7284	Total Paid:	25.00
Replacement Tag:	No	Veterinarian:	WISCONSIN HUMANE SOCIETY
Effective Date:	01/01/2021	Vaccination Expiration:	02/26/2021
Expiration Date:	12/31/2021	Vaccination Mfr:	Unknown
		Vaccination Serial #:	

2020 Single Dog License

Subject to Wisconsin Statute, Chapter 174

VILLAGE OF CALEDONIA, RACINE COUNTY

JENNIFER SCHULTZ
6200 5 MILE RD
RACINE, WI 53402

Pet Name:	HUCK	Date Paid:	01/21/2020
Breed:	Bichon Frise	Payment Type:	Cash
Sex:	Male	Check Number:	
Spayed/Neutered:	No	License Fee:	25.00
Color:	WHT	Late Fee:	0.00
Tag Number:	7804	Total Paid:	25.00
Replacement Tag:	No	Veterinarian:	FRANKSVILLE VET
Effective Date:	01/21/2020	Vaccination Expiration:	05/01/2021
Expiration Date:	12/31/2020	Vaccination Mfr:	Merial Ltd.
		Vaccination Serial #:	18343

JOEL T SCHULTZ
JENNIFER L SCHULTZ
6200 5 MILE RD
RACINE, WI 53402-9524

4984

12/30/20

Date



Pay to the
Order of

Village of Caledonia

\$ 25.00

Twenty-five Dollars 10/100

Dollars



Photo
Safe
Deposit
Details on back



PO Box 081040 Racine, WI 53408

For Huck license

Jennifer Schultz

MP

VILLAGE OF CALEDONIA
5043 CHESTER LANE
RACINE WI 53402

262-835-4451

Receipt No: 5 001279

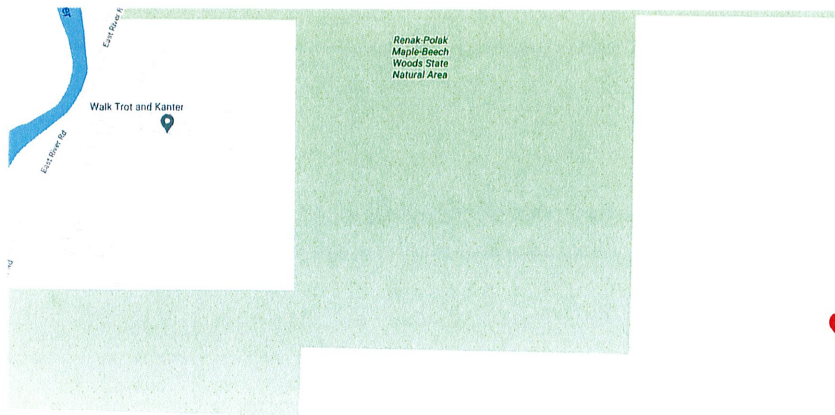
Jan 4, 2021

SCHULTZ, JOEL & JENNIFER

Previous Balance:		.00
LICENSES & PERMITS - NEW FANCIER'S PERMIT		50.00
<hr/>		
Total:		50.00
<hr/>		
CHECKS	Check No: 4986	50.00
	Payor: SCHULTZ, JOEL & JENNIFER	
Total Applied		50.00
<hr/>		
Change Tendered:		.00
<hr/>		

01/04/2021 11:16 AM

Google Maps 6200 5 Mile Rd



6200 5 Mile Rd
 Racine, WI 53402
 7 min drive - home

Santiago Coffee Shop
 1 MINUTE



Map data ©2021 200 ft



6200 5 Mile Rd

Racine, WI 53402



Directions



Save



Nearby



Send to your phone



Share



R43V+63 Racine, Wisconsin

Photos

Ordinance No. 2021-02

AN ORDINANCE TO AMEND SEC. 7-1-4 OF THE CODE OF ORDINANCES FOR THE VILLAGE OF CALEDONIA PERTAINING TO LATE FEE FOR DOG LICENSES

The Village Board of the Village of Caledonia do ordain as follows:

1. That Section 7-1-4 of the Code of Ordinances for the Village of Caledonia be, and hereby is, amended to read as follows:

“SEC. 7-1-4 LATE FEES.

The Village Treasurer shall assess and collect a statutory late fee of Five Dollars (\$5.00) from every owner of a dog five (5) months of age or over if the owner failed to obtain a license prior to April 1st of each year, or within thirty (30) days of acquiring ownership of a licensable dog or if the owner failed to obtain a license on or before the dog reached licensable age.”

2. That this ordinance shall take effect upon adoption and publication as provided by law.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this _____ day of February, 2021.

VILLAGE OF CALEDONIA

BY: _____
James Dobbs
Village President

ATTEST: _____
Joslyn Hoeffert
Village Deputy Clerk

RESOLUTION NO. 2021-12

**RESOLUTION AUTHORIZING THE PAYMENT FOR LOSS AT CHAPLA PARK FOR
CHERYL MUELLER**

WHEREAS, the Village of Caledonia is now self-insured under CVMIC for all property and liability claims;

WHEREAS, on August 3, 2020 Cheryl Mueller tripped over a concrete barrier while walking at Chapla Park;

WHEREAS, Cheryl Mueller sustained some damage to her eyeglasses and her body and has submitted a citizen claim form and all applicable invoices with dollar amounts that were not covered by her personal medical insurance, and is attached hereto as **Exhibit A**;

WHEREAS, the Village of Caledonia will pay Cheryl Mueller a total of \$500 for the damages sustained once Cheryl executes a release in exchange for the settlement; and

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board the payment to Cheryl Mueller will occur after she executes a release in exchange for the settlement.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this _____ day of February, 2021.

VILLAGE OF CALEDONIA

By: _____
James R. Dobbs
Village President

Attest: _____
Joslyn Hoeffert
Deputy Village Clerk



Citizen Claim and Damage Form

NOTICE OF CLAIM

Name: Cheryl Mueller
 Address: 2450 - 4 1/2 mile Rd
Racine, WI 53402
 Phone: 262-456-4345

Incident/Accident Information
 Date: August 3, 2020
 Time: 7:30 PM
 Place: Chapla Park

CIRCUMSTANCES OF CLAIM

In the space below briefly describe the circumstances of your claim. (Attach additional sheets, if necessary.) For auto damages, attach a copy of police report, if any, and attach a diagram of the accident scene indicating north, south, east or west corners if the accident occurred at an intersection. For bodily injury indicate nature of injury and whether or not medical attention was given and give the name of the physician. Also identify any witnesses to the incident/accident.

Walking toward the lake at Chapla Park I fell over a concrete barrier that was not marked with caution. It was in the middle of the walkway. My fall resulted in: a bruised forehead, black eye, bleeding split upper lip, damage to my upper middle front teeth and broken glasses.

Witness: Darrell Emmons 7246 Lakeshore Ave. 414-587-4353

Signed: Cheryl Mueller

Date: August 5, 2020

CLAIM

(NOTE: You are not required to make a claim at this time. As long as you have filed the above Notice of Claim you may file a claim with the Village at any time consistent with the applicable statute of limitations. However, in order for the Village to formally accept or deny your claim at this time, the following claim must be completed and signed.)

The undersigned hereby makes a claim against the City/Village of arising out of the circumstances described above in the amount of \$ 500 .

To process this claim it is necessary to detail all damages being sought.

Signed: Cheryl Mueller
 Address: 2450 - 4 1/2 mile Rd
Racine, WI 53402

Date: 11/17/2020

Waited for bills

The scar on my lip is permanent and sensitive.
 My teeth remain scratched and cannot be repaired.

Invoice

200-Racine
3905 Douglas Ave
Racine, WI 53402
(262) 639-5360



Office # : 200
Service Date: 09/01/2020
Payment #: 219170
Employee : Mara J

Patient Name : Cheryl Mueller
2450 4 1/2 Mile Rd
Racine, WI 53402

Item/ Service Description	Retail Price	Discount	Insurance Allowance	Insurance Copay	Patient Due
Order # 215356	Insurance: Spectera WK				
92014 - Comprehensive Exam - Existing - 92014	\$79.00	\$34.00	\$45.00		\$0.00
Helium 4284 S.Brown 54	\$179.00		\$179.00		\$0.00
Progressive Plastic ZEISS Precision Plus - Clear	\$310.00	\$96.00	\$64.00		\$150.00
Zeiss PureCoat Plus	\$109.00	\$19.00	\$90.00	\$90.00	\$90.00
Total	\$677.00	\$149.00	\$378.00	\$90.00	\$240.00
				Tax	\$0.0

Order # 215375

Insurance: none

Package :Ocular Photo Screening and Visual Field Screening

-- S9986.2 - Visual Field Screening - S9986.2

-- S9986.4 - Optos Screening - S9986.4

Total	\$55.00	\$5.00	\$0.00	\$0.00	\$50.00
--------------	----------------	---------------	---------------	---------------	----------------

Tax

\$0.0

\$290.

Spring Dental Group, Ltd.
 5440 Spring Street
 Mount Pleasant, WI 53406 2912
 (262) 886-9440



Receipt #47096

Mr. Donald Mueller
 2450 4 1/2 Mile Road
 Racine, WI 53402

Date:	Sep 08, 2020
Amount Due:	(\$6.00)
Amount Enclosed:	

Note: You have a credit balance, payment is not required.

Patient: Cheryl Mueller *

Please Remit Top Portion with Payment

Date	Description	Charges	Credits
Sep 08, 2020	Comprehensive exam	\$98.00	
Sep 08, 2020	Four bitewing x-rays	\$74.00	
	Thank you.		

Upcoming (Booked) Appointments			
Patient	Reason	Date	Time
Donald	JAPO	Feb 18, 2021	11:10AM

Signature	Total Charges		\$172.00	
	Total Credits		\$0.00	
	Bill Total		\$172.00	
	Insurance Expected		\$172.00	
0 - 30	31 - 60	61 - 90	91+	Total
\$275.00	\$41.00	\$0.00	\$0.00	\$316.00
Post Date:				\$0.00

Cheryl Mueller
2450 4 1/2 Mile Rd.
Racine, WI 53402-1714

VILLAGE OF CALDONIA

NOV 18 2026

RECEIVED

Village of Caldonia
Citizen Claim + Damage Form

RESOLUTION NO. 2021-13

**RESOLUTION AUTHORIZING THE INTERIM WAGE FOR INTERIM CHIEF OF
FIRE JEFF HENNINGFELD**

WHEREAS, on January 21, 2021 the Caledonia Police and Fire Commission appointed Jeff Henningfeld Interim Fire Chief effective March 7, 2021, and

WHEREAS, Jeff Henningfeld's start date in the interim Fire Chief role will be March 7, 2021.

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board that a \$300 per pay period salary stipend will be provided to Battalion Chief Jeff Henningfeld while filling the interim Fire Chief role.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this _____ day of February, 2021.

VILLAGE OF CALEDONIA

By: _____
James R. Dobbs, Village President

Attest: _____
Joslyn Hoeffert, Deputy Village Clerk

Resolution No. 2021-14

**RESOLUTION AMENDING THE ROLE OF THE COMMUNITY
DEVELOPMENT AUTHORITY OF THE
VILLAGE OF CALEDONIA, WISCONSIN**

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

WHEREAS, the Village of Caledonia, Wisconsin, is a municipal corporation organized and existing under the laws of the State of Wisconsin, and is authorized under Sections 66.1335 and 66.1339 of the Wisconsin Statutes to create a community development authority by proper resolution of the Village Board of the Village; and

WHEREAS, as set forth in Section 66.1333 of the Wisconsin Statutes, it is the policy of the State of Wisconsin to protect and promote the health safety, morals and general welfare of its people by the prevention and elimination of substandard, deteriorated, slum, and blighted properties through the utilization of all means appropriate for that purpose, thereby encouraging well-planned, integrated, stable, safe and healthful neighborhoods, the provision of healthful homes, a decent living environment and adequate places of employment for the people of the State of Wisconsin; and

WHEREAS, by Resolution No. 2006-07, the Village Board of the Village of Caledonia created the Community Development Authority ("CDA"); and

WHEREAS, the CDA and Legislative and Licensing Committee have recommended that the role and scope of the CDA be amended to more accurately reflect the current priorities of the CDA for the Village and that Resolution No. 2006-07 is hereby amended and the following authority and procedures for the function and operations of the CDA are set forth in this Resolution and restated in this Resolution for ease of administration with prior appointments to the CDA continuing on under the existing term structure.

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

1. The Village Board hereby finds, determines and declares that the undertaking of programs and projects for blight elimination and prevention, slum clearance and prevention, marketing programs to attract business development and redevelopment, oversee grant applications and allocation of grant funding

addressing urban renewal and implementing Village related signage throughout the Village will encourage well-planned, integrated, stable, safe and healthful neighborhoods, the provision of healthful homes, a decent living environment, adequate places of employment for the people of the Village and an increase in the general property tax base of the Village.

2. The Village Board hereby finds, determines and declares that there exists within the Village a need for programs for business attraction and retention and to address blighted properties within the Village, and that creation of a community development authority in the Village will serve the public interest.

3. Pursuant to Sections 66.1335 and 66.1339 of the Wisconsin Statutes, the Village Board hereby creates a community development authority in the Village, which authority shall be known as the "Community Development Authority of the Village of Caledonia, Wisconsin." Said authority (the "Authority") shall be a separate body politic for the purpose of carrying out qualified programs pertaining to the marketing of the Village and blight elimination, and shall have all powers, duties and functions of community development authorities contained in Section 66.1335 of the Wisconsin Statutes, as amended from time to time. The Authority shall also act as the agent of the Village in planning and carrying out community development programs and activities approved by the Village Board and the Village President under the federal housing and community development act of 1974.

4. The Village Board hereby establishes and approves By-Laws and Rules of Procedure attached to this resolution as **Exhibit A**. The Authority may amend the By-Laws as it shall deem appropriate from time to time; however, Section #2 of the By-Laws entitled "General Powers and Duties" shall not be amended without the approval of the Village Board.

5. The Village Board hereby authorizes and directs the Village Clerk, immediately upon adoption of this Resolution, to certify a copy of this Resolution and transmit such certified copy to the Village President. The Village Board hereby authorizes and directs the Village President, upon receipt of said certified copy, to appoint seven (7) resident persons having sufficient ability and experience in the fields of urban renewal, community development, and housing, as commissioners of the Authority. The appointments shall be subject to confirmation by the Village Board. Two (2) of said commissioners shall be members of the Village Board and shall serve on the Authority during their respective terms of office as Village Board members. The initial appointments of the five (5) non-Village Board commissioners shall be for the following terms: two (2) commissioners for one (1) year, and one (1) commissioner each for terms of two (2), three (3) and four (4) years. Thereafter, the terms of the non-Village

Board commissioners shall be four (4) years and until their successors are appointed and qualified.

7. This resolution shall take effect immediately upon its adoption.

Adopted by the Village Board on the ___ day of _____, 2021.

VILLAGE OF CALEDONIA

By: _____

James R. Dobbs, Village President

Attest: _____

Joslyn Hoeffert, Deputy Village Clerk

CERTIFICATION OF RESOLUTION BY VILLAGE DEPUTY CLERK

I certify that the attached Resolution No. 2021-_____ entitled:

RESOLUTION AMENDING THE ROLES OF THE COMMUNITY
DEVELOPMENT AUTHORITY OF THE VILLAGE OF CALEDONIA,
WISCONSIN,

was adopted by at least a two-thirds vote of the Village Board of the Village of
Caledonia, Wisconsin on the _____ day of February, 2021.

Village Deputy Clerk

Resolution No. 2021-14

**RESOLUTION AMENDING THE ROLE OF THE COMMUNITY
DEVELOPMENT AUTHORITY OF THE
VILLAGE OF CALEDONIA, WISCONSIN**

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

WHEREAS, the Village of Caledonia, Wisconsin, is a municipal corporation organized and existing under the laws of the State of Wisconsin, and is authorized under Sections 66.1335 and 66.1339 of the Wisconsin Statutes to create a community development authority by proper resolution of the Village Board of the Village; and

WHEREAS, as set forth in Section 66.1333 of the Wisconsin Statutes, it is the policy of the State of Wisconsin to protect and promote the health safety, morals and general welfare of its people by the prevention and elimination of substandard, deteriorated, slum, and blighted properties through the utilization of all means appropriate for that purpose, thereby encouraging well-planned, integrated, stable, safe and healthful neighborhoods, the provision of healthful homes, a decent living environment and adequate places of employment for the people of the State of Wisconsin; and

WHEREAS, by Resolution No. 2006-07, the Village Board of the Village of Caledonia created the Community Development Authority ("CDA"); and

WHEREAS, the CDA and Legislative and Licensing Committee have recommended that the role and scope of the CDA be amended to more accurately reflect the current priorities of the CDA for the Village and that Resolution No. 2006-07 is hereby amended and the following authority and procedures for the function and operations of the CDA are set forth in this Resolution and restated in this Resolution for ease of administration with prior appointments to the CDA continuing on under the existing term structure.

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

1. The Village Board hereby finds, determines and declares that the undertaking of programs and projects for blight elimination and prevention, slum clearance and prevention, marketing programs to attract business development and redevelopment, oversee grant applications and allocation of grant funding

addressing urban renewal and implementing Village related signage throughout the Village will encourage well-planned, integrated, stable, safe and healthful neighborhoods, the provision of healthful homes, a decent living environment, adequate places of employment for the people of the Village and an increase in the general property tax base of the Village.

2. The Village Board hereby finds, determines and declares that there exists within the Village a need for programs for business attraction and retention and to address blighted properties within the Village, and that creation of a community development authority in the Village will serve the public interest.

3. Pursuant to Sections 66.1335 and 66.1339 of the Wisconsin Statutes, the Village Board hereby creates a community development authority in the Village, which authority shall be known as the "Community Development Authority of the Village of Caledonia, Wisconsin." Said authority (the "Authority") shall be a separate body politic for the purpose of carrying out qualified programs pertaining to the marketing of the Village and blight elimination, and shall have all powers, duties and functions of community development authorities contained in Section 66.1335 of the Wisconsin Statutes, as amended from time to time. The Authority shall also act as the agent of the Village in planning and carrying out community development programs and activities approved by the Village Board and the Village President under the federal housing and community development act of 1974.

4. The Village Board hereby establishes and approves By-Laws and Rules of Procedure attached to this resolution as **Exhibit A**. The Authority may amend the By-Laws as it shall deem appropriate from time to time; however, Section #2 of the By-Laws entitled "General Powers and Duties" shall not be amended without the approval of the Village Board.

5. The Village Board hereby authorizes and directs the Village Clerk, immediately upon adoption of this Resolution, to certify a copy of this Resolution and transmit such certified copy to the Village President. The Village Board hereby authorizes and directs the Village President, upon receipt of said certified copy, to appoint seven (7) resident persons having sufficient ability and experience in the fields of urban renewal, community development, and housing, as commissioners of the Authority. The appointments shall be subject to confirmation by the Village Board. Two (2) of said commissioners shall be members of the Village Board and shall serve on the Authority during their respective terms of office as Village Board members. The initial appointments of the five (5) non-Village Board commissioners shall be for the following terms: two (2) commissioners for one (1) year, and one (1) commissioner each for terms of two (2), three (3) and four (4) years. Thereafter, the terms of the non-Village Board commissioners shall be four (4) years and until their successors are appointed and qualified.

7. This resolution shall take effect immediately upon its adoption.

Adopted by the Village Board on the ____ day of February, 2021.

VILLAGE OF CALEDONIA

By: _____

James R. Dobbs, Village President

Attest: _____

Joslyn Hoeffert, Deputy Village Clerk

CERTIFICATION OF RESOLUTION BY VILLAGE DEPUTY CLERK

I certify that the attached Resolution No. 2021-14 entitled:

RESOLUTION AMENDING THE ROLES OF THE COMMUNITY
DEVELOPMENT AUTHORITY OF THE VILLAGE OF CALEDONIA,
WISCONSIN,

was adopted by at least a two-thirds vote of the Village Board of the Village of
Caledonia, Wisconsin on the _____ day of February, 2021.

Village Deputy Clerk

RESOLUTION NO. 2021-16

RESOLUTION AUTHORIZING THE ISSUANCE AND
ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO
EXCEED \$4,725,000 GENERAL OBLIGATION PROMISSORY
NOTES, SERIES 2021A

WHEREAS, on January 18, 2021, the Village Board of the Village of Caledonia, Racine County, Wisconsin (the "Village") adopted a resolution (the "Set Sale Resolution"), providing for the sale of General Obligation Promissory Notes (the "Notes") for public purposes, including paying the cost of acquiring a fire truck and refurbishing an existing fire truck (collectively, the "Project") and refunding certain outstanding obligations of the Village, specifically, the General Obligation Road Improvement Bonds, Series 2011C, dated October 11, 2011 (the "2011 Bonds"); the General Obligation Promissory Notes, Series 2012B, dated July 12, 2012 (the "2012 Notes"); and the General Obligation Promissory Notes, Series 2013A, dated October 2, 2013 (the "2013 Notes") (collectively, the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, the Village Board deems it to be necessary, desirable and in the best interest of the Village to refund the Refunded Obligations for the purpose of achieving debt service savings and restructuring the Village's obligations;

WHEREAS, the Village is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes (the "Notes") for such public purposes and to refinance its outstanding obligations;

WHEREAS, it is the finding of the Village Board that it is in the best interest of the Village to direct its financial advisor, PMA Securities, LLC ("PMA"), to take the steps necessary for the Village to offer and sell the Notes at public sale and to obtain bids for the purchase of the Notes; and

WHEREAS, in order to facilitate the sale of the Notes in a timely manner, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village to delegate to the Administrator, President or Finance Director (each an "Authorized Officer") of the Village the authority to accept on behalf of the Village the bid for the Notes that results in the lowest true interest cost for the Notes (the "Proposal") and meets the terms and conditions provided for in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

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

Section 1. Authorization and Sale of the Notes; Parameters. For the purpose of paying costs of the Project and the Refunding, the Village is authorized to borrow pursuant to Section 67.12(12) Wisconsin Statutes, the principal sum of not to exceed FOUR MILLION SEVEN HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$4,725,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 15 of this Resolution, the President and Village Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the Village, Notes aggregating the principal amount of not to exceed FOUR MILLION SEVEN HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$4,725,000). The purchase price to be paid to the Village for the Notes shall not be less than 99.50% nor more than 106.0% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2021A"; shall be issued in the aggregate principal amount of up to \$4,725,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$100,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Notes shall not exceed \$4,725,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$4,725,000.

<u>Date</u>	<u>Principal Amount</u>
04-01-2022	\$235,000
04-01-2023	175,000
04-01-2024	620,000
04-01-2025	630,000
04-01-2026	635,000
04-01-2027	640,000
04-01-2028	650,000
04-01-2029	660,000
04-01-2030	480,000

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2022. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) will not exceed 2.00%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 2A. Designation of Maturities. For purposes of State law, the Notes are designated as being issued to pay and discharge the debts incurred by the Village through the issuance of the Refunded Obligations (and any obligations refunded by the Refunded Obligations) in the order in which those debts were incurred, so that the Notes of the earliest maturities are considered to be issued to discharge the debts which were incurred first.

Section 3. Redemption Provisions. The Notes shall not be subject to optional redemption or shall be callable as set forth on the Approving Certificate. If the Proposal

specifies that certain of the Notes are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Exhibit MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the Village shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2021 through 2029 for the payments due in the years 2022 through 2030 in the amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2021A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be

deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Notes; (ii) any premium not used for the Refunding which may be received by the Village above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the

date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Notes and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Notes and the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 11. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the Village Clerk or Village Treasurer (the "Fiscal Agent") unless a fiscal agent is specified in the Approving Certificate.

Section 12. Persons Treated as Owners; Transfer of Notes. The Village shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 13. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village at the close of business on the Record Date.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 15. Conditions on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by the Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by the Authorized Officer of the Approving Certificate.

The Notes shall not be issued, sold or delivered until these conditions are satisfied. Upon satisfaction of these conditions, the Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 16. Official Statement. The Village Board hereby directs the Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officer or other officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 18. Redemption of the 2011 Bonds. Subject to final approval of the Notes by the Authorized Officer as evidenced by the execution of the Approving Certificate, the 2011 Bonds are hereby called for prior payment and redemption on April 9, 2021 (or on such other date approved by the Authorized Officer in the Approving Certificate) at a price of par plus accrued interest to the date of redemption.

The Village hereby directs the Village Clerk to work with PMA to cause timely notice of redemption, in substantially the form attached hereto as Exhibit C-1 and incorporated herein by this reference (the "C-1 Notice"), to be provided at the times, to the parties and in the manner set forth on the C-1 Notice. Any and all actions heretofore taken by the officers and agents of the Village to effectuate the redemption of the 2011 Bonds are hereby ratified and approved.

Section 19. Redemption of the 2012 Notes. Subject to final approval of the Notes by the Authorized Officer as evidenced by the execution of the Approving Certificate, the 2012 Notes are hereby called for prior payment and redemption on April 9, 2021 (or on such other date approved by the Authorized Officer in the Approving Certificate) at a price of par plus accrued interest to the date of redemption.

The Village hereby directs the Village Clerk to work with PMA to cause timely notice of redemption, in substantially the form attached hereto as Exhibit C-2 and incorporated herein by

this reference (the "C-2 Notice"), to be provided at the times, to the parties and in the manner set forth on the C-2 Notice. Any and all actions heretofore taken by the officers and agents of the Village to effectuate the redemption of the 2012 Notes are hereby ratified and approved.

Section 20. Redemption of the 2013 Notes. Subject to final approval of the Notes by the Authorized Officer as evidenced by the execution of the Approving Certificate, the 2013 Notes are hereby called for prior payment and redemption on April 9, 2021 (or on such other date approved by the Authorized Officer in the Approving Certificate) at a price of par plus accrued interest to the date of redemption.

The Village hereby directs the Village Clerk to work with PMA to cause timely notice of redemption, in substantially the form attached hereto as Exhibit C-3 and incorporated herein by this reference (the "C-3 Notice"), to be provided at the times, to the parties and in the manner set forth on the C-3 Notice. Any and all actions heretofore taken by the officers and agents of the Village to effectuate the redemption of the 2013 Notes are hereby ratified and approved.

Section 21. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 22. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 23. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded February 15, 2021.

James R. Dobbs
President

ATTEST:

Joslyn M. Hoeffert
Interim Village Clerk/Deputy Clerk

(SEAL)

EXHIBIT A

Approving Certificate

(See Attached)

CERTIFICATE APPROVING THE PRELIMINARY OFFICIAL STATEMENT
AND DETAILS OF
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021A

The undersigned officer of the Village of Caledonia, Racine County, Wisconsin (the "Village"), hereby certifies that:

1. Resolution. On February 15, 2021, the Village Board of the Village adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$4,725,000 General Obligation Promissory Notes, Series 2021A of the Village (the "Notes") after a public sale and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

3. Proposal; Terms of the Notes. On the date hereof, the Notes were offered for public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and incorporated herein by this reference were received. The institution listed first on the Bid Tabulation, _____ (the "Purchaser") offered to purchase the Notes in accordance with the terms set forth in the Proposal attached hereto as Schedule II and incorporated herein by this reference (the "Proposal"). PMA Securities, LLC recommends the Village accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$_____, which is not more than the \$4,725,000 approved by the Resolution, and shall mature on April 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Notes is not more than \$100,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
04-01-2022	\$235,000	\$ _____
04-01-2023	175,000	_____
04-01-2024	620,000	_____
04-01-2025	630,000	_____
04-01-2026	635,000	_____
04-01-2027	640,000	_____
04-01-2028	650,000	_____
04-01-2029	660,000	_____
04-01-2030	480,000	_____

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 2.00%, as required by the Resolution.

4. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$_____, plus accrued interest, if any, to the date of delivery of the Notes which is not less than 99.50% nor more than 106.0% of the principal amount of the Notes as required by the Resolution.

5. Redemption Provisions of the Notes. The Notes maturing on April 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the Village, on April 1, _____ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [The Proposal specifies that [some of] the Notes are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.]

6. [Payment of the Notes; Fiscal Agent. Pursuant to the Resolution, _____, _____, _____, is named fiscal agent for the Notes because the Proposal specifies that the Notes are subject to mandatory redemption.]

7. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the Village have been irrevocably pledged and there has been levied on all of the taxable property in the Village, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule IV.

8. Redemption of the Refunded Obligations. In the Resolution, the Village Board authorized the redemption of the Refunded Obligations and granted me the authority to determine the redemption date. The Refunded Obligations shall be redeemed on April 9, 2021.

9. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Notes and the direct annual irrepealable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on March ____, 2021 pursuant to the authority delegated to me in the Resolution.

Thomas J. Christensen
Administrator

OR

James R. Dobbs
President

OR

Kathy Kasper
Finance Director

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by PMA Securities, LLC and incorporated into the Certificate.

(See Attached)

SCHEDULE II TO APPROVING CERTIFICATE

Proposal

To be provided by PMA Securities, LLC and incorporated into the Certificate.

(See Attached)

SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

To be provided by PMA Securities, LLC and incorporated into the Certificate.

(See Attached)

SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by PMA Securities, LLC and incorporated into the Certificate.

(See Attached)

EXHIBIT MRP

Mandatory Redemption Provision

The Notes due on April 1, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, 20_____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20_____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20_____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20_____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT B

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
RACINE COUNTY
NO. R-____ VILLAGE OF CALEDONIA \$_____
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2021A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____, _____ % _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the Village of Caledonia, Racine County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2022 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by [_____, _____, _____] OR [the Village Clerk or Village Treasurer] (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$_____, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of acquiring a fire truck and refurbishing an existing fire truck and refunding certain obligations of the Village, as authorized by a resolution adopted on February 15, 2021 as supplemented by a Certificate Approving the Preliminary Official Statement and Details of General Obligation Promissory Notes, Series 2021A (the "Approving Certificate") (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the Village Board for said date.

The Notes maturing on April 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the Village, on April 1, _____ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

【The Notes maturing in the years _____ are subject to mandatory redemption by lot as provided in the Approving Certificate, at the redemption price of par plus accrued interest to the date of redemption and without premium.】

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time: that the aggregate indebtedness of the Village, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the Village appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and

interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

【This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.】

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the Village of Caledonia, Racine County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF CALEDONIA
RACINE COUNTY, WISCONSIN

By: _____
James R. Dobbs
President

(SEAL)

By: _____
Joslyn M. Hoeffert
Interim Village Clerk/Deputy Clerk

[Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the Village of Caledonia, Racine County, Wisconsin.

_____, _____

By _____
Authorized Signatory]

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

EXHIBIT C-1

NOTICE OF FULL CALL*

Regarding

VILLAGE OF CALEDONIA
RACINE COUNTY, WISCONSIN
GENERAL OBLIGATION ROAD IMPROVEMENT BONDS, SERIES 2011C
DATED OCTOBER 11, 2011

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called by the Village for prior payment on April 9, 2021 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
04/01/24	\$390,000	3.00%	129451PC8
04/01/25	505,000	3.00	129451PD6
04/01/26	520,000	3.00	129451PE4
04/01/27	540,000	3.00	129451PF1
04/01/28	555,000	3.00	129451PG9
04/01/29	565,000	3.125	129451PH7
04/01/30	525,000	3.20	129451PJ3

The Village shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before April 9, 2021.

Said Bonds will cease to bear interest on April 9, 2021.

By Order of the
Village Board
Village of Caledonia
Village Clerk

Dated _____

* To be provided by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to April 9, 2021 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

EXHIBIT C-2

NOTICE OF FULL CALL*

Regarding

VILLAGE OF CALEDONIA
RACINE COUNTY, WISCONSIN
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2012B
DATED JULY 12, 2012

NOTICE IS HEREBY GIVEN that the Notes of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called by the Village for prior payment on April 9, 2021 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
05/01/21	\$250,000	2.00%	129451QK9
05/01/22	230,000	2.15	129451QL7

The Village shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before April 9, 2021.

Said Notes will cease to bear interest on April 9, 2021.

By Order of the
Village Board
Village of Caledonia
Village Clerk

Dated _____

* To be provided by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to April 9, 2021 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

EXHIBIT C-3

NOTICE OF FULL CALL*

Regarding

VILLAGE OF CALEDONIA
RACINE COUNTY, WISCONSIN
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2013A
DATED OCTOBER 2, 2013

NOTICE IS HEREBY GIVEN that the Notes of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called by the Village for prior payment on April 9, 2021 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
04/01/22	\$385,000	2.50%	129451RQ5
04/01/23	390,000	2.65	129451RR3

The Village shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before April 9, 2021.

Said Notes will cease to bear interest on April 9, 2021.

By Order of the
Village Board
Village of Caledonia
Village Clerk

Dated _____

* To be provided by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to April 9, 2021 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

RESOLUTION NO. 2021-17

RESOLUTION AUTHORIZING THE ISSUANCE AND
ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO
EXCEED \$2,940,000 TAXABLE GENERAL OBLIGATION
PROMISSORY NOTES, SERIES 2021B

WHEREAS, on January 18, 2021, the Village Board of the Village of Caledonia, Racine County, Wisconsin (the "Village") adopted a resolution (the "Set Sale Resolution"), providing for the sale of Taxable General Obligation Promissory Notes, Series 2021B (the "Notes") for public purposes, including paying the cost of acquiring the Ryder property (the "Project") and refinancing certain outstanding obligations of the Village, specifically, the Taxable General Obligation Road Improvement Bonds, Series 2011B, dated October 11, 2011 (the "2011 Bonds"); and the General Obligation Promissory Note, dated October 19, 2020 issued to Racine Unified School District (the "2020 Note") (collectively, the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, the Village Board deems it to be necessary, desirable and in the best interest of the Village to refund the Refunded Obligations for the purpose of achieving debt service savings and restructuring the Village's obligations;

WHEREAS, the Village is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes (the "Notes") for such public purposes and to refinance its outstanding obligations;

WHEREAS, due to certain provisions contained in the Internal Revenue Code of 1986, as amended, it is necessary to issue such Notes on a taxable rather than tax-exempt basis;

WHEREAS, it is the finding of the Village Board that it is in the best interest of the Village to direct its financial advisor, PMA Securities, LLC ("PMA"), to take the steps necessary for the Village to offer and sell the Notes at public sale and to obtain bids for the purchase of the Notes; and

WHEREAS, in order to facilitate the sale of the Notes in a timely manner, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village to delegate to the Administrator, President or Finance Director (each an "Authorized Officer") of the Village the authority to accept on behalf of the Village the bid for the Notes that results in the lowest true interest cost for the Notes (the "Proposal") and meets the terms and conditions provided for in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

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

Section 1. Authorization and Sale of the Notes; Parameters. For the purpose of paying costs of the Project and the Refunding, the Village is authorized to borrow pursuant to Section 67.12(12) Wisconsin Statutes, the principal sum of not to exceed TWO MILLION NINE HUNDRED FORTY THOUSAND DOLLARS (\$2,940,000) upon the terms and subject to the

conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 13 of this Resolution, the President and Village Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the Village, Notes aggregating the principal amount of not to exceed TWO MILLION NINE HUNDRED FORTY THOUSAND DOLLARS (\$2,940,000). The purchase price to be paid to the Village for the Notes shall not be less than 99.50% nor more than 106.0% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated "Taxable General Obligation Promissory Notes, Series 2021B"; shall be issued in the aggregate principal amount of up to \$2,940,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$100,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Notes shall not exceed \$2,940,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$2,940,000.

<u>Date</u>	<u>Principal Amount</u>
04-01-2022	\$445,000
04-01-2023	465,000
04-01-2024	160,000
04-01-2025	270,000
04-01-2026	350,000
04-01-2027	250,000
04-01-2028	300,000
04-01-2029	300,000
04-01-2030	400,000

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2022. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) will not exceed 2.50%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall not be subject to optional redemption or shall be callable as set forth on the Approving Certificate. If the Proposal specifies that certain of the Notes are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Exhibit MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the Village shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2021 through 2029 for the payments due in the years 2022 through 2030 in the amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for Taxable General Obligation Promissory Notes, Series 2021B" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Notes; (ii) any premium not used for the Refunding which may be received by the Village above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and

interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account.

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate

calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 9. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the Village Clerk or Village Treasurer (the "Fiscal Agent") unless a fiscal agent is specified in the Approving Certificate.

Section 10. Persons Treated as Owners; Transfer of Notes. The Village shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 11. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village at the close of business on the Record Date.

Section 12. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 13. Conditions on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by the Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by the Authorized Officer of the Approving Certificate.

The Notes shall not be issued, sold or delivered until these conditions are satisfied. Upon satisfaction of these conditions, the Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 14. Official Statement. The Village Board hereby directs the Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officer or other officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 15. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 16. Redemption of the 2011 Bonds. Subject to final approval of the Notes by the Authorized Officer as evidenced by the execution of the Approving Certificate, the 2011 Bonds are hereby called for prior payment and redemption on April 9, 2021 (or on such other date approved by the Authorized Officer in the Approving Certificate) at a price of par plus accrued interest to the date of redemption.

The Village hereby directs the Village Clerk to work with PMA to cause timely notice of redemption, in substantially the form attached hereto as Exhibit C-1 and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice. Any and all actions heretofore taken by the officers and agents of the Village to effectuate the redemption of the 2011 Bonds are hereby ratified and approved.

Section 17. Redemption of the 2020 Note. Subject to final approval of the Notes by the Authorized Officer as evidenced by the execution of the Approving Certificate, the 2020 Note is hereby called for prior payment and redemption on April 9, 2021 (or on such other date approved

by the Authorized Officer in the Approving Certificate) at a price of par plus accrued interest to the date of redemption.

The Village hereby directs the Village Clerk to take all actions necessary for the redemption of the 2020 Note on its redemption date. Any and all actions heretofore taken by the officers and agents of the Village to effectuate such redemption are hereby ratified and approved.

Section 18. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 19. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 20. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded February 15, 2021.

James R. Dobbs
President

ATTEST:

Joslyn M. Hoeffert
Interim Village Clerk/Deputy Clerk

(SEAL)

EXHIBIT A

Approving Certificate

(See Attached)

CERTIFICATE APPROVING THE PRELIMINARY OFFICIAL STATEMENT
AND DETAILS OF
TAXABLE GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021B

The undersigned officer of the Village of Caledonia, Racine County, Wisconsin (the "Village"), hereby certifies that:

1. Resolution. On February 15, 2021, the Village Board of the Village adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$2,940,000 Taxable General Obligation Promissory Notes, Series 2021B of the Village (the "Notes") after a public sale and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

3. Proposal; Terms of the Notes. On the date hereof, the Notes were offered for public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and incorporated herein by this reference were received. The institution listed first on the Bid Tabulation, _____ (the "Purchaser") offered to purchase the Notes in accordance with the terms set forth in the Proposal attached hereto as Schedule II and incorporated herein by this reference (the "Proposal"). PMA Securities, LLC recommends the Village accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$_____, which is not more than the \$2,940,000 approved by the Resolution, and shall mature on April 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Notes is not more than \$100,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
04-01-2022	\$445,000	\$ _____
04-01-2023	465,000	_____
04-01-2024	160,000	_____
04-01-2025	270,000	_____
04-01-2026	350,000	_____
04-01-2027	250,000	_____
04-01-2028	300,000	_____
04-01-2029	300,000	_____
04-01-2030	400,000	_____

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 2.50%, as required by the Resolution.

4. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$_____, plus accrued interest, if any, to the date of delivery of the Notes which is not less than 99.50% nor more than 106.0% of the principal amount of the Notes as required by the Resolution.

5. Redemption Provisions of the Notes. The Notes maturing on April 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the Village, on April 1, _____ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [The Proposal specifies that [some of] the Notes are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.]

6. [Payment of the Notes; Fiscal Agent. Pursuant to the Resolution, _____, _____, _____, is named fiscal agent for the Notes because the Proposal specifies that the Notes are subject to mandatory redemption.]

7. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the Village have been irrevocably pledged and there has been levied on all of the taxable property in the Village, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule IV.

8. Redemption of the Refunded Obligations. In the Resolution, the Village Board authorized the redemption of the Refunded Obligations and granted me the authority to determine the redemption date. The Refunded Obligations shall be redeemed on April 9, 2021.

9. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Notes and the direct annual irrepealable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on March ____, 2021
pursuant to the authority delegated to me in the Resolution.

Thomas J. Christensen
Administrator

OR

James R. Dobbs
President

OR

Kathy Kasper
Finance Director

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by PMA Securities, LLC and incorporated into the Certificate.

(See Attached)

SCHEDULE II TO APPROVING CERTIFICATE

Proposal

To be provided by PMA Securities, LLC and incorporated into the Certificate.

(See Attached)

SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

To be provided by PMA Securities, LLC and incorporated into the Certificate.

(See Attached)

SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by PMA Securities, LLC and incorporated into the Certificate.

(See Attached)

EXHIBIT MRP

Mandatory Redemption Provision

The Notes due on April 1, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, 20_____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20_____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20_____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20_____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT B
(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
RACINE COUNTY
NO. R- _____ VILLAGE OF CALEDONIA \$ _____
TAXABLE GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2021B

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____, _____ % _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the Village of Caledonia, Racine County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2022 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by [_____, _____, _____] OR [the Village Clerk or Village Treasurer] (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$2,940,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of acquiring the Ryder property and refunding certain obligations of the Village, as authorized by a resolution adopted on February 15, 2021 as supplemented by a Certificate Approving the Preliminary Official Statement and Details of Taxable General Obligation Promissory Notes, Series 2021B (the "Approving

Certificate") (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the Village Board for said date.

The Notes maturing on April 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the Village, on April 1, _____ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Notes maturing in the years _____ are subject to mandatory redemption by lot as provided in the Approving Certificate, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the Village appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the

Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

[This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.]

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the Village of Caledonia, Racine County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF CALEDONIA
RACINE COUNTY, WISCONSIN

By: _____
James R. Dobbs
President

(SEAL)

By: _____
Joslyn M. Hoeffert
Interim Village Clerk/Deputy Clerk

[Date of Authentication: _____, _____]

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the Village of Caledonia, Racine County, Wisconsin.

_____, _____

By _____
Authorized Signatory]

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

EXHIBIT C

NOTICE OF FULL CALL*

Regarding

VILLAGE OF CALEDONIA
RACINE COUNTY, WISCONSIN
TAXABLE GENERAL OBLIGATION ROAD IMPROVEMENT BONDS, SERIES 2011B
DATED OCTOBER 11, 2011

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called by the Village for prior payment on April 9, 2021 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
04/01/22	\$400,000	3.10%	129451INZ9
04/01/23	400,000	3.25	129451IPA2
04/01/24	100,000	3.40	129451IPB0

The Village shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before April 9, 2021.

Said Bonds will cease to bear interest on April 9, 2021.

By Order of the
Village Board
Village of Caledonia
Village Clerk

Dated _____

* To be provided by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to April 9, 2021 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

RESOLUTION NO. 2021-18

RESOLUTION AUTHORIZING THE VILLAGE OF CALEDONIA TO PROCURE A RUBBER TIRE EXCAVATOR

WHEREAS, the Village of Caledonia has this item in the Capital Improvement Plan and in the Capital budget in 2021 as a replacement for 1996 Badger 1085-C.

WHEREAS, the Village of Caledonia solicited quotations from various vendors and received four submissions, results are as follows:

<u>Vendor</u>	<u>Bid price</u>	<u>Trade Value</u>	<u>Total Cost</u>
American State Equipment	\$317,626	(10,600)	\$307,026
Fabrick Cat	\$285,000	(15,000)	\$270,000
LF George	\$271,423	no trade	\$271,423
Aring Equipment Co.	\$274,890	(7,000)	\$267,890

WHEREAS, the Village of Caledonia is requesting permission to procure a rubber tire excavator from Fabrick Cat, as Village staff feels that the benefits of interchangeable equipment and compatibility of parts with existing machinery, additional two years of warranty and proximity to service outweigh any additional costs.

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 rubber tire excavator from Fabrick Cat.

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board that Village Staff be authorized to procure a rubber tire excavator from Fabrick Cat, they being the bidder that most closely aligned with the Village's needs at their bid price of \$285,000 and offered trade value of \$15,000.

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 February, 2021.

VILLAGE OF CALEDONIA

By: _____
Jim Dobbs, Village President

Attest: _____
Joslyn Hoeffert, Interim Village Clerk

FISCAL NOTE RESOLUTION NO: 2021-18

Exhibit "A"

Fiscal Year: 2021

Account Name	Account Number	Current Balance	Transferred out	Transferred in	Proposed Expenditure	Remaining
--------------	----------------	-----------------	-----------------	----------------	----------------------	-----------

Capital Projects:

Highway vehicles	400-41-65040	<u>300,000.00</u>	<u>-</u>	<u>-</u>	<u>285,000.00</u>	<u>15,000.00</u>
Totals:		300,000.00	-	-	285,000.00	15,000.00



2055 S. 108th Street
Milwaukee, WI 53227

Milwaukee (414) 541-8700
Wausau (715) 675-6900
Appleton (920) 788-6646
www.amstate.com

Date: 12/30/2020

Quoted To:
CITY OF CALEDONIA
6922 NICHOLSON RD
CALEDONIA, WI.

Location: MILWAUKEE, WI
Quote Number: Q01835
Expiry Date: 01/29/2021
Salesperson: BEN STANISCH
(414) 541-8700
bstanish@amstate.com
Responsible: JAMES OTTOSON

We propose to furnish the equipment described herein in accord with the specification, terms, and conditions outlined.

LIEBHERR A924 RUBBER TIRE EXCAVATOR

Stock Number: ? Machine Serial #:

BASIC MACHINE:

- A 924 Litronic (country-specific)
- Electric slip ring (12-ways) including angle sensor
- Rear vision camera
- Side space monitoring with camera
- Automatic central lubrication system, uppercarriage and attachment, 9 lb (without quick coupler, without connecting link)
- Pipe-fracture safety valve of stick cylinder
- Armrest, adjustable
- LiDAT Hardware
- LiDAT Hard and Software; consider the LiDAT-license customer terms of a license
- Automatic air conditioning system
- Horn, button on left joystick
- Proportional controls (left/right) Medium pressure circuit;
- Adjustment cylinder / High pressure circuit;
- Overload warning system
- Load diagram
- Digging brake, automatic
- Bottom windscreen wiper
- Export packaging

TRADE \$10,600.00

UNDERCARRIAGE:

- Rear and front outriggers
- Twin tires, Mitas EM 22, 11.00-20 PR 16
- Intermediate rings (MH 8)
- Individual control, four outriggers
- Speeder 15,5 mph
- Central lubrication of undercarriage, manual (centralized grease points)
- Toolbox two-sided, lockable

UPPERCARRIAGE:

- Hydraulic oil, Liebherr Hydraulic HVI (-4 to +104 °F)
- Lubricants and operating fluids standard (-4°F upto 104°F)
- Engine output (accordance ISO 9249) 140 kW / 190 HP
- Liebherr SCR-Technology
- Headlights on uppercarriage right, 1 piece, LED 1300 lumen
- Counterweight heavy

OPERATOR'S CAB:

- Radio preparation
- Wheel steering
- Steering wheel, slim version (steering wheel rims and spokes)
- Standard operator seat
- 3" seat belt with retractor
- windscreen, laminated glass, two pieces

Roof glass, laminated glass
 Exterior mirror standard
 Front headlights on cabin, 2 pieces, halogen (under rain shield)
 Stickcylinder shut-down (retraction)
 Positioning slewing brake
 Travel alarm system, switchable
 John Deere controls (switchable)
 Stabilizer, operation console left
 Switch-over high-pressure circuit and adjustment cylinder
 Handrest (elevation) for joystick
 Change in travelling direction, rocker switch in left joystick
 Slewing gear brake, button in right joystick

EQUIPMENT:

Two-piece boom 19' 0'' (HD)
 Stick 10' 0"
 Medium pressure circuit
 High pressure circuit with Tool Control, two-piece boom
 Headlights on boom, 2 pieces, halogen
 Werk-Brau PG Coupler
 36" General Purpose Bucket
 60" Ditching Bucket

GENERAL:

"Documentation
 1 x CD Operating manual de German + en English / Sparepart list es Spanish : en English
 1 x Operating manual printed: en English"

 F.O.B. - Caledonia, WI.

	Selling Price:	317,626.00
	Tax:	
	Net Selling Price:	317,626.00
TRADE	- \$10,600	307,026

Trade value 1085C

Ben Stanisch <bstanisch@AMSTATE.com>

Tue 1/26/2021 8:13 AM

To: Bill Jacoby <BJacoby@caledonia-wi.gov>

Cc: Matt Pehler <mpehler@AMSTATE.com>

Bill- best we're comfortable with offering you on your trade is \$10,600.00.

Bringing it to the WI Surplus Auction might be a better route for you. Might be able to get closer to \$15 there. But we're firm on our \$10,600 number. Please call with questions.

Ben Stanisch
(414) 217-5943
American State Equipment Co., Inc.
Sent from my iPhone

**High/Low/Average
You Searched For:**

Manufacturers: case
Model Search Type: Contains
Models: 1085c
Regions And Countries: USA

	Auction	Retail
Total number of listings found	6	3
Highest price found	USD \$16,500.00	USD \$15,750.00
Lowest price found	USD \$6,009.00	USD \$14,800.00
Average price	USD \$10,693.17	USD \$15,100.00
Average w/out High & Low	USD \$10,412.50	USD \$14,900.00

Matt Pehler
American State Equipment Co., Inc.
Direct: 414 255-1681
Cell: 414-719-8700
mpehler@amstate.com

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Trade value 1085C

Ben Stanisch <bstanisch@AMSTATE.com>

Tue 1/26/2021 8:13 AM

To: Bill Jacoby <BJacoby@caledonia-wi.gov>

Cc: Matt Pehler <mpehler@AMSTATE.com>

Bill- best we're comfortable with offering you on your trade is \$10,600.00.

Bringing it to the WI Surplus Auction might be a better route for you. Might be able to get closer to \$15 there. But we're firm on our \$10,600 number. Please call with questions.

Ben Stanisch
(414) 217-5943
American State Equipment Co., Inc.
Sent from my iPhone

**High/Low/Average
You Searched For:**

Manufacturers: case

Model Search Type: Contains

Models: 1085c

Regions And Countries: USA

	Auction	Retail
Total number of listings found	<u>6</u>	<u>3</u>
Highest price found	USD \$16,500.00	USD \$15,79
Lowest price found	USD \$6,009.00	USD \$14,80
Average price	USD \$10,693.17	USD \$15,10
Average w/out High & Low	USD \$10,412.50	USD \$14,90

Matt Pehler
American State Equipment Co., Inc.
Direct: 414 255-1681
Cell: 414-719-8700
mpehler@amstate.com

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Quote 161388-01

January 20, 2021

VILLAGE OF CALEDONIA
6922 NICHOLSON RD
CALEDONIA, WISCONSIN 53108

Thank you for this opportunity to quote Caterpillar products for your business needs. We are pleased to quote the following for your purchase consideration.

One (1) New Caterpillar Inc. Model: M320F Wheel Hex with all standard equipment in addition to the additional specifications listed below:

STOCK NUMBER: 19W3990 **SERIAL NUMBER:** 0FB200763 **YEAR:** 2020 **SMU:** 2

Thank you for your interest in Fabick CAT and Caterpillar products for your business needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Nicholas Lovrine
Machine Sales Representative
Fabick CAT
nicholas.lovrine@fabickcat.com
(262) 613-2673

TRADE \$15,000.00

* \$2,110 DIFFERENCE

One (1) New Caterpillar Inc. Model: M320F Wheel Hex with all standard equipment in addition to the additional specifications listed below:

STANDARD EQUIPMENT

POWERTRAIN, Engine:, -Cat C7.1, EPA/ARB tier 4 Final and EU, -Stage IV certified engine with, -Aftertreatment, -Altitude capability: 3000m/9842 ft, -Automatic starting aid

UNDERCARRIAGE, Four wheel drive, Heavy-duty axles with advanced disc, brake system and travel motor with, adjustable braking force, Hydrostatic transmission, two speed, Automatic lock mode for oscillating, front axle & service brake, Steps including tool boxes, left & right

HYDRAULICS, Heavy lift mode, Separate swing pump, Load sensing hydraulic system,

ELECTRICAL, Alternator, 115 ampere, Rooding lights (two front, two rear), Signal/warning horn, Refueling pump

OPERATOR ENVIRONMENT, Reinforced cab structure compliant with, 2006/42/EC and tested according, ISO 12117-2:2008, Air conditioner heater & defroster, 24 Volt lighter, Bolt-on FOGS capability, Bottom mounted, intermittent, parallel, wiper and washer, Full graphic and full color display, Interior lighting with door switch, Joysticks, pilot operated, Left side console, tiltable, with, lock-out for all controls, FM radio incl speakers, Power supply, 12V-10A, Steering column, adjustable angle &, height, Sunshade for windshield and skylight, Cruise control system, Pin code type engine start prevention, RHS and rear view camera (incl.lights), displayed on additional cab monitor

OTHER STANDARD EQUIPMENT, BLCV including overload warning device, SLCV, VA booms include FLCV, Automatic swing brake, Capability to add auxiliary hydraulic, circuits, Caterpillar datalink and electronic, technician capability

MACHINE SPECIFICATIONS

Description

M320F WHEEL EXCAVATOR
ENGINE
LANE 3 ORDER
BOOM, VA, A-LUBE
STICK, 9'2", A-LUBE
RIDE CONTROL, VA
CONTROL, JOYSTICK STEERING
PEDAL, HPF/HAMMER
CONTROL, 2ND HPF, VA
LINES, 2ND HPF, 9'2" STICK
JOYSTICK PATTERN, CHANGEABLE
JOYSTICK, 2-SLIDER
CONTROL, 1PC & VA
CAB, 70/30
WIPER, 70/30
SEAT DELUXE W/3" SEAT BELT
MIRROR, ELECTRIC, VA/MH
CONTROLLER, ELECTRONIC XL
LIGHTS, LED
COOLING SYSTEM, STANDARD
UC OUT. FRONT & REAR
TIRES, BRIDGEST.11.00-20 DUAL
COUNTERWEIGHT, 9258 LBS
HYDRAULIC OIL, MINERAL
SPEED 21.7 MPH
STEPS, UC
DECALS, NORTH AMERICA (ANSI)
ALARM, BACK-UP
PRODUCT LINK, CELLULAR PL641
SETTING, QC CTRL, PIN GRABBER
COUPLING, QUICK DISC MPF DC
COMPLETE STORAGE PROTECTION
COUPLER, PG W/O PINS B
FIELD INST KIT, HYD., PIN GRABBER
LINES, CONNECTOR, PIN GRABBER
PIN GROUP, SPARE
BKTA HD 36" 0.80YD3 PL
BUCKET-DCT, 60" 1.18YD3

SELL PRICE	\$285,000.00
EXT WARRANTY	Included
LESS GROSS TRADE ALLOWANCE	(\$15,000.00)
NET BALANCE DUE	\$270,000.00
SALES TAX (0%)	\$0.00
AFTER TAX BALANCE	\$270,000.00

TRADE-INS

Model	Make	Serial Number	Year	Trade Allowance
1080C	BADGER (BD)	124563	1996	\$15,000.00

WARRANTY

Standard Warranty: 12 Months, Unlimited Hours, Premier For new machines and work tools/attachments the warranty period is 12-months/unlimited hours, starting from date of delivery to the first user.

Extended Warranty: M320-84 MO/3000 HR POWERTRAIN + HYDRAULICS + TECH (Tier 4)

CSA:

F.O.B/TERMS :

Milwaukee

Accepted by _____ on _____

Signature



February 4, 2021

Bill Jacoby
Village of Caledonia
6922 Nicholson Rd
Caledonia, WI 53108

Dear Bill:

It is my pleasure to present the following for your review and consideration:

New Mecalac 15MWR

MECALAC 15MWR including:

Rigid CHASSIS, 4 equal sized propelled wheels, MITAS 18-19.5 tyres, MTP06-TL;

Oscillating steering FRONT AXLE with locking controlled from the cab, limited slip differential on the rear axle.

Oil immersed MULTI-DISC BRAKES integrated into both axles, controlled by a double circuit central braking unit, open circuit hydrostatic drive with 2 speed Powershift gearbox

DRIVING DIRECTION INVERSION on joystick with Cruise Control

3 speed ranges: slow: 0 to 3 km/h = 1,86mi/h - medium: 0 to 8 km/h = 4,97 mi/h - fast: 0 to 33 km/h = 20,5 mi/h.

REAR BLADE mounted on a proportionnal hydraulically-controlled parallelogram.

DEUTZ TCD 3.6 100 kW stage IV (Tier 4F) ENGINE "common rail" turbocharged, SCR & AdBlue with cooled inlet air, 4 cylinders, water cooling.

Rexroth 130 cm³ variable displacement MAIN PUMP (attachement, travelling and rotation), travel motor (Rexroth 107 cm³), slow directional motor with damper valve for 360° turret rotation.

Load Sensing and Flow Sharing type M 7-20 main control valve block

3-part adjustable boom KINEMATICS: two asymmetric boom cylinders with safety valves ; without offset ; limit dampers on the cylinders

Under & Above Ground Equipment



CONNECT patented reversible quick coupler with hook

3 OPERATING MODES: Parking - Working - Road for adapting the machine's functions to the type of usage.

The **PARKING mode** activates the parking brake and deactivates all driving and working functions of the machine.

The **WORK mode** allows to drive the machine in ISO commands (engine speed on potentiometer, revolving frame rotation and dipper stick command on left joystick, boom or adjustable boom and bucket command on right joystick).

The **ROAD mode** activates all machine functions necessary to drive on the road (driving by foot pedal, axle unlocked, road light on, etc.)

Possibility to **CUSTOMIZE** all user modes and control devices via one unique advanced user interface (rotary switch).

Engine speed control by potentiometer or foot pedal.

Proportional control of hydraulic accessory integrated in the right joystick

WORK ASSISTANCE independent FUNCTIONS:

- The **CYLINDERS COUPLING** simultaneously combines dipper and intermediate boom cylinders to allow identical command like an excavator with monobloc boom.
- Bucket cylinder acuation direction **INVERSION**.

ECO MODE: helps reduce fuel consumption and noise emissions.

AUTO IDLE: automatic idling if no function is required.

TURRET GREASING UNIT (several greasing nipples located in the same place).

Three-way adjustable steering **COLUMN:** 2 settings for inclination and 1 setting for steering wheel height.

Comfortable **FOPS-ROPS** (FOPS in standard) certified CAB with all-round visibility, with front working lights, cab access steps, completely retractable front windshield, sliding side window, glass roof, multiple storage areas (documents, bottle, phone, etc.)

ISO 10263 compliant water **HEATING**

Movable **SEAT**, adjustable to the driver's morphology, lumbar adjustment, controls assisted by proportional ergonomic joysticks.

7" color SCREEN combining safety and monitoring information of the machine functions.

2 CAMERAS IN STANDARD (rear and lateral) compliant with the future norm ISO 5006

TOOL BOX

THE FOLLOWING BASIC COMPONENTS ARE INCLUDED IN THE UNIT PRICE OF THE STANDARD MACHINE:

DESIGNATION

Under & Above Ground Equipment



STANDARD CAB COLOR
HEATING + STANDART COUNTERWEIGHT
TIER 4F /STAGE IIIB ENGINE with DOC
RIGIDE REAR AXLE WITH LIMITED SLIP DIFFERENTIAL
ADJUSTABLE DRIVER SEAT
REAR BLADE
WITHOUT AUTORADIO
SINGLE MITAS 18-19,5 16PR MPT-06 TL WHEELS
ADJUSTABLE DRIVER SEAT
STANDARD MANUAL GREASING (SINGLE POINT FOR TURRET AND FIRST BOOM)
M7-20 MAIN CONTROL VALVE
EXCAVATOR ATTACHMENT WITHOUT OFFSET
WITHOUT SECOND AUXILIARY LINE
ANTI-DROP VALVES ON FIRST BOOM
WITHOUT ADAPTATION FOR GLIMSHELL
CONNECTION TO MECALAC CONNECT COUPLING WITH HOOK
MINERAL HYDRAULIC OIL VG 46
BASIC MACHINE 15MWR
CONFORT PACK:
Air conditioning + HEAVY Counterweight
Heating pneumatic seat
Engine Automatic Shut down
ROTATING BEACON
Additional front working light
Additional rear working light
TRAVELLING ALARM (REGULAR)
Cab cap
Radio pre wiring and speakers
MOBILITY PACK :
4 steering wheels
Switch for driving direction inversion
VERSATILITY PACK:
2 rear stabilizers + Front blade
Hydraulic hammer return line
SWITCH FOR ISO / SAE COMMANDS

Page 2

New Mecalac 15MWR:
Excavator Boom Without Offset

\$249,132

Under & Above Ground Equipment



Options

Excavator Boom With Offset Upgrade:	\$8,750
Manual Centralized Greasing:	\$1,389
33" Excavator Bucket:	\$4,167
Proportional Hydraulic Extra Line:	\$2,317
Werk Brau 54" 45 Deg. tilt bucket:	\$9,721
Tire Upgrade CALIBER twin tires 315/70R-22.5	\$4,697

OPTION TWO

Demo 15MWR with 145 Hours

Central grease, 33" Excavator bucket, Prop hydraulic lines, CALIBER twin tires 315/70R-22.5 upgrade. Non offset excavator boom. Comes with a werk brau 54" 45 deg tilt bucket. Comes with warranty

Price: \$239,721

A comparable machine new with all the options listed would sell for: \$271,423

Cant put the offset boom option on this machine for 8,750. It would be more money for that option

The above prices may be subject to applicable taxes and shipping fees.

Quote valid until: Wednesday, March 3, 2021

In-stock, demo, and pre-owned equipment is subject to availability.

Please ensure that this quote reflects the items we discussed and is to your expectation. Let me know if it is not and we can revise the quote to better reflect your needs.

Thank you for the opportunity to serve your needs, as always, should you have any questions and/or concerns please don't hesitate to contact me.

Sincerely,

Dan McCarthy
dmccarthy@lfgeorge.com

Under & Above Ground Equipment

Aring

EQUIPMENT COMPANY, INC.

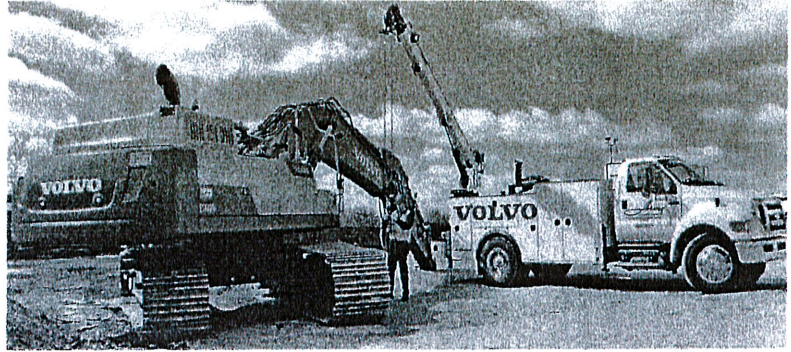
www.aringequipment.com

Butler, WI
13001 W Silver Spring Dr
Butler, WI 53007
262-781-3770

De Pere, WI
1800 N. Ashland Ave.
De Pere, WI 54115
920-336-3601

De Forest, WI
5005 Cake Parkway
De Forest, WI 53532
608-846-9600

Eau Claire, WI
2727 Alpine Rd
Eau Claire, WI 54703
715-835-6133



ALSO FEATURING:



Prepared For:

TOWN OF CALEDONIA
6922 Nicholson Rd
Caledonia, WI, 53108

Quote

Quote No. Q1243
Date Dec 17, 2020
Valid Till Jan 17, 2021
Salesman Craig Dering

Product Details	Unit Price	Quantity	Total
EW180E S/N 323177 2020 Volvo EW180E wheeled excavator w/ 48 hours. In stock machine. Hydraulic tilting ditching bucket and digging bucket included. See attached specs.	\$ 234,850.00	1	\$ 234,850.00
EW180E WHEELED EXCAVATOR New order out 2021 Volvo EW180E wheeled excavator. Includes hydraulic tilting ditching bucket and digging bucket. May/June delivery date. See attached specs.	\$ 237,740.00	1	\$ 237,740.00
EW220E WHEELED EXCAVATOR New order out 2021 Volvo EW220E wheeled excavator. Includes hydraulic tilting ditching bucket and digging bucket. June/July delivery date. See attached specs.	\$ 274,890.00	1	\$ 274,890.00
	TRADE	-	7,000
	TOTAL	-	267,890
	Sub Total		\$ 747,480.00
	Sales Tax		\$ 0.00
	F.E.T. Tax (If applicable)		
	Grand Total		\$ 747,480.00

Terms & Conditions:

Notes:

FOB Town of Caledonia yard.
1 year 1,500 hour bumper to bumper warranty.
5 year/ 3,000 hour powertrain, hydraulic, and components warranty (includes travel time and mileage)

SPECIFICATION



Page
1(2)
Shipment No.
80520572
Date
04/17/2020
Invoice No.
2865263

Handled by
SAP PI Integration Engine
Contact phone:

Construction Equipment

Your Order
VM3727

Our Order
0006107219

Description	Article No	Quantity
Volvo EW180E GPE Wheel Excavator	EW180E	1
Mono boom	XW10124	1
Dipper arm 3,0m	XW10213	1
Linkage w/o eye w/o auto lub	XW10310	1
Twin 10.00 16PR Bridgest.	XW20111	1
Stone protect.rings T/wheels	XW20310	1
Fixed mudguards F&R	XW20510	1
Blade front par, OR rear, bolt	XW20653	1
Tool box.UC Left hand side	XW20810	1
Axles Standard 8'4" (2.55m)	XW20910	1
Axle locking plate 40mm	XW21011	1
Engine NA (MY 2019)	XW30113	1
Engine NA (MY 2019)	XW30113	1
Reversible cooling fan	XW30211	1
Engine block heater, 120V	XW30510	1
35 km/h Equipment	XW30712	1
Automatic Engine Shutdown	XW30801	1
CareCab with roof hatch	XW40110	1
Air susp w heater w X-isol	XW40212	1
Seat belt, 3 inch retractable	XW40313	1
Joystick, Proportional	XW40412	1
Radio MP3&USB&Bluetooth	XW40714	1
Net radiator and oil cooler	XW41114	1
Travel alarm w/ 10 sec delay	XW50116	1
Std lights for LH drive	XW50126	1
Additional camera on right han	XW50128	1
FLASHING BEACON CAB LED	XW50138	1
7 work lights LED	XW50152	1
Elect.Centre Passg.18chan	XW50213	1
CareTrackSatellite-WECU3.2AT&T	XW50418	1
CareTrack GSM+SAT subscription	XW50611	1
Hydraulic long life oil 46	XW60116	1
X1w2bm lines+hmr line+flow ctr	XW60245	1
Hammer&Shear Flow&Pres CTRL	XW60411	1
Hydraulic proportional pedal	XW60615	1
Slope piping on X1	XW60831	1
Quick fit piping-UQF	XW60833	1
Grapple piping bkt cyl.	XW60836	1
X3 Control	XW60860	1
Pilot control pattern change.	XW60910	1
Boom float	XW60912	1
Boom suspension system	XW60929	1
Documentation English.	XW70322	1
Safety manual	XW70344	1
Counterweight light	XW80110	1
Frame Lifetime Warranty	XW80342	1
Quick Coupler UQC18 FPL;	XW8298116	1

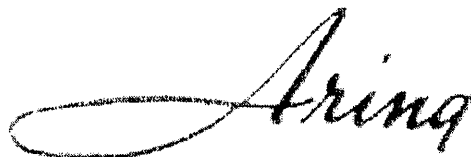
*All three machines
are quoted with
these spec's,*

Volvo Construction Equipment
North America, LLC
312 Volvo Way
Shippensburg, PA 17257
United States
Parma 100016

Telephone	Reg.No	Reg.Office	Bank
Telefax	VAT NO	Swiftcode	Account No.

7-16-20

Town of Caledonia:
Attn: Todd



EQUIPMENT COMPANY, INC.

13001 W. SILVER SPRING DR. • BUTLER, WI 53007

MAILING ADDRESS: P.O. BOX 912 BUTLER, WISCONSIN 53007-0912
PHONE (262) 781-3770
FAX (262) 781-3495

BRANCH OFFICES:

MADISON, WI
5005 Clake Parkway
DeForest, WI 53512
(608) 846-9600

GREEN BAY, WI
1500 N. Ashland Ave.
P.O. Box 5276
DePue, WI 54115-5276
(920) 336-2601

EAU CLAIRE, WI
2727 Alpine Rd.
P.O. Box 478
Eau Claire, WI 54602-0478
(715) 835-6133

Volvo wheeled excavator pricing for budgetary purposes as follows:

New order out Volvo EW180E \$ 239,957
New order out Volvo EW220E \$ 280,222

Pricing includes 72" hydraulic ditching bucket and 48" digging bucket,
5 year / 3000 hour Powertrain + hydraulic + components warranty
FOB Caledonia yard

Both machines equipped as follows:

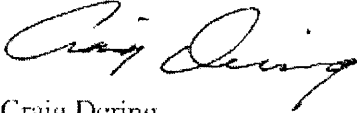
\$7,000.00 TRADE

- ☒ Mono boom
- ☒ 9'6" arm
- ☒ Twin 10.0 16PR Bridgestone tires
- ☒ Stone protect rings between tires
- ☒ Outriggers front and rear
- ☒ Tool box left hand side
- ☒ Care cab with opening hatch
- ☒ Air suspension seat with heat
- ☒ 3" retractable seat belt
- ☒ Joystick proportional
- ☒ Radio MP3, USB, and Bluetooth
- ☒ Halogen work lights
- ☒ Travel alarm with 10 second delay
- ☒ Travel lights LED
- ☒ Additional camera on right hand side
- ☒ X1 breaker/shear piping
- ☒ X1 flow and pressure control
- ☒ Pilot control pattern change
- ☒ Boom float hydraulics
- ☒ Lifetime frame, boom and arm warranty
- ☒ Fixed mudguards front and rear
- ☒ Axle locking plate 45mm
- ☒ Reversible cooling fan
- ☒ Engine block heater 120v
- ☒ Anti theft code lock
- ☒ LED flashing beacon

- X3 hydraulic piping
- Grapple piping for bucket cyl.
- Boom suspension system
- Volvo universal pin grabber coupler
- Automatic climate control
- Linkage with lifting eye

Let me know if you have any questions.

Sincerely,



Craig Dering
Aring Equipment Company
414-378-6262

171 FF

RESOLUTION NO. 2021-19

RESOLUTION AUTHORIZING THE VILLAGE OF CALEDONIA TO PROCURE A BUCKET TRUCK

WHEREAS, the Village of Caledonia has this item in the Capital Improvement Plan and in the Capital budget in 2021 as a replacement for 1994 3500 HD Chevy.

WHEREAS, the Village of Caledonia solicited quotations from various vendors and received three submissions, results are as follows:

<u>Vendor</u>	<u>Bid price</u>
Runnion Equipment Company	\$119,711
Utility Sales & Service	\$121,002
TruckMax	\$121,032
Custom Truck – One Source	\$119,650

WHEREAS, the Village of Caledonia is requesting permission to procure a bucket truck from Runnion Equipment Company, they being the lowest, responsive, responsible responder.

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

WHEREAS, the Village of Caledonia intends to dispose of the 1994 Chevy 3500 HD by listing for sale on Wisconsin Surplus.

WHEREAS, the Village Finance Committee has reviewed this request and recommends that the Village Board authorize Village staff to procure a bucket truck from Runnion Equipment Company.

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board that Village Staff by authorized to procure a bucket truck from Runnion Equipment Company, they being the lowest, responsive, responsible bidder.

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 February, 2021.

VILLAGE OF CALEDONIA

By: _____
Jim Dobbs, Village President

Attest: _____
Joslyn Hoeffert, Interim Village Clerk

FISCAL NOTE RESOLUTION NO: 2021-19

Exhibit "A"

Fiscal Year: 2021

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

Highway vehicles	400-41-65040	<u>130,000.00</u>	<u>-</u>	<u>-</u>	<u>119,711.00</u>	<u>10,289.00</u>
Totals:		130,000.00	-	-	119,711.00	10,289.00



Truck Mounted Cranes & Equipment
Sales, Service & Rentals

RUNNION EQUIPMENT COMPANY

6201 EAST AVENUE • HODGKINS, IL 60525
PHONE (708) 447-3169 • 1-800-824-6704 • FAX (708) 447-3730
www.runnionequipment.com

Sold To: Village of Caledonia
Address: 6922 Nicholson Rd
Caledonia, WI 53108
Ph: 262-835-6408
Attn: Todd

Date: January 25, 2021
Quote No. PS432

Page 1 of 3

QUANTITY	DESCRIPTION	PRICE
One (1)	<p>We are pleased to offer the following quotation for your consideration:</p> <p>Dur-A-Lift DTAX-42 equipped as follows:</p> <ul style="list-style-type: none"> - Category D Insulated - 47' working height - 28' side reach - Main boom fiberglass insert - Chassis isolator insert - Extension travel – 110" - 24" x 24" x 42" basket with door - 180° basket rotator - 350# basket capacity - Access step mounted on tail shelf for easy basket access - Continuous rotation - Four-axis non-HERC single hand control - Proportional controls - Start/stop from the basket - Tool circuit at basket - Lower controls with override located at the turntable - 12V DC backup system - Timbren load boosters torsion bar on front axle - 24" x 94" steel tail shelf steel with walk up - 10" belt step and aluminum pool handle for easy access to tail shelf - Inclinometer - 2" pintle ball with 7-pin trailer plug - 5# fire extinguisher - Triangle reflector kit - 2000W inverter with 110V outlet at rear, does not include deep cycle batteries - 1 year parts and labor warranty <p style="text-align: center;">Continued on Page -2-</p> <p style="font-size: small;">The terms and conditions appearing on the reverse side of this Sales Order are made a part hereof the same as if rewritten at length herein.</p>	

REC SALES SIGNATURE

DATE

PURCHASER SIGNATURE

DATE



Truck Mounted Cranes & Equipment
Sales, Service & Rentals

RUNNION EQUIPMENT COMPANY

6201 EAST AVENUE • HODGKINS, IL 60525
PHONE (708) 447-3169 • 1-800-824-6704 • FAX (708) 447-3730
www.runnionequipment.com

Sold To: Village of Caledonia
Address: 6922 Nicholson Rd
Caledonia, WI 53108
Ph: 262-835-6408
Attn: Todd

Date: January 25, 2021
Quote No. PS432

Page 2 of 3

QUANTITY	DESCRIPTION	PRICE
One (1)	<p>Knapheide service body equipped as follows:</p> <ul style="list-style-type: none"> - Steel body painted white - 94" overall width - 132" overall length - Street Side/Curb Side Compartments 1V = 34 1/4" W x 40" H -20" D - Street Side/Curb Side Compartments 2V = 21" W x 40" H- 20" D - Street Side/Curb Side Compartments H=52 3/4" L X 18 1/2" H- 20" D - Street Side/Curb Side Compartments 3V=23 1/4" L x40" H- 20" D - LED compartment lights <p><u>MOUNTED ON:</u></p>	
One (1)	<p>2021 Ford F550 4x4 equipped as follows:</p> <ul style="list-style-type: none"> - 19,500 GVWR - 7.3L V8 gas engine 350 hp at 3900, (468 lb./ft. @ 3900 RPM) - TorqueShift 10-speed automatic transmission - Engine block heater - Front and rear 19.5" steel wheels - Tires – 225/70Rx19.5G BSW traction - Front axle 7,500lbs - Rear axles 13,660lbs - 4-wheel ABS brakes - Air conditioning - Platform running boards <p style="text-align: center;">Continued on Page -3-</p> <p style="text-align: center; font-size: small;">The terms and conditions appearing on the reverse side of this Sales Order are made a part hereof the same as if rewritten at length herein.</p>	

REC SALES SIGNATURE

DATE

PURCHASER SIGNATURE

DATE



Truck Mounted Cranes & Equipment
Sales, Service & Rentals

RUNNION EQUIPMENT COMPANY

6201 EAST AVENUE • HODGKINS, IL 60525
PHONE (708) 447-3169 • 1-800-824-6704 • FAX (708) 447-3730
www.runnionequipment.com

Sold To: Village of Caledonia
Address: 6922 Nicholson Rd
Caledonia, WI 53108
Ph: 262-835-6408
Attn: Todd

Date: January 25, 2021
Quote No. PS432

Page 3 of 3

QUANTITY	DESCRIPTION	PRICE
	<ul style="list-style-type: none"> - Trailer brake controller - Rearview camera - Power steering - Cruise control - 40-gallon fuel tank - SYNC communication with Bluetooth, AM/FM - Power windows and locks with keyless entry - 40/20/40 split bench seat- vinyl - Color white 	<p style="text-align: right;">Price: \$ 119,711.00</p>
	<p><u>Options, not included, initial if selected:</u></p>	
	<ul style="list-style-type: none"> - 1 additional year warranty for lift (2 years total) - 2021 F550 84CA 6.7L Diesel 4X4 	<p style="text-align: right;">Add: \$ 2,000.00 Add: \$ 8,408.00</p>
	<p>All prices F.O.B. Caledonia and subject to all applicable tax. Quote firm for 30 days, subject to prior sale. TERMS: 10% deposit at time of order. Balance due upon notification that unit is ready for delivery</p>	
	<p style="text-align: center;">The terms and conditions appearing on the reverse side of this Sales Order are made a part hereof the same as if rewritten at length herein.</p>	

REC SALES SIGNATURE

DATE

PURCHASER SIGNATURE

DATE



412 Randolph Drive, Appleton, Wisconsin, 54913, Office (920) 788-2699 Fax (920) 788-4699

Quote Date: 1/15/2021
Quote No: 21-01-05

Todd Ripley
Calendonia
6922 Nicholason Rd Calendonia, WI 53108

Dear Mr. Todd Ripley,

UTILITY SALES and SERVICE, INC. is pleased to submit the following quote. Please review before signing this purchase contract. After signing this contract, any and all changes will result in a change order. If a change order is required, cost may be added to the total purchase cost.

The above listed customer, Cooperative, or municipality hereby agrees to purchase the Vehicle per Utility Sales and Service, Inc. Quotation No. listed above, and dated above. Further, by executing this agreement, the undersigned asserts that he/she has the authority to commit the resources of the customer listed above.

Pursuant to this agreement, The above listed customer asserts that this sale qualifies for sales tax exemption under _____ And all use of the Vehicle quoted conforms to the Wisconsin Administrative Tax Rule. If ever in the future it is determined that any tax, penalties or interest are due, they are the sole responsibility of the listed customer.

Price Information

AERIAL, BODY, ACCESSORIES & INSTALLATION:	\$81,823
CHASSIS: Ford F-550 4x2 Gas Add 2nd Alt & Batt	\$39,179.00
NET PRICE F.O.B.	\$121,002

Please indicate which option (if any) you are selecting to by placing a check in the box next to the desired selection. Add option(s) price to NET total.

<input type="checkbox"/> CHASSIS OPTION: Ford F-550	2021 4x4 Reg Cab Gas (Can still get for 2021 build)	\$4,976.00
<input type="checkbox"/> OPTION#1- Ladder Tunnel LT0820132		\$1,030

Price with Options: \$125,978

Terms & Conditions

- | | | |
|---|--|-------------|
| 1 | Your sales terms for this order: | Net 30 days |
| 2 | Estimated delivery date: | 12/31/2021 |
| 3 | This quote is valid until date: | 3/16/2021 |
| 4 | This quotation does not include any applicable sales taxes, title or license fees. | |

5 USSI do not guarantee to match the color of the body to the chassis cab or other painted components. A close match can be achieved by the customer providing an approved, non-metallic dry sample of paint. When metallic paint is used, the closest possible match can only be achieved by painting the body with metallic paint. Contact USSI for cost of painting the body, if desired.

Body/Compartment Accessories			
QTY	Description	Location	Special Instructions
1	Under Structure	Under Structure	Steel
1	Floor material	None	Aluminum
2	Alum Rock Guard	Front	Marker lights installed 1" above
1	Non-Skid Compt Tops	ALL	
1	LED Light Kit W/Chassis Adapter	Ship Loose	
7	Locking Swivel Hooks	First Vertical (SS)	Top of Compt 2-3-2
2	Adjust Shelf W/Dividers	Second Vertical (SS)	
1	Open	Horizontal (SS)	
2	Adjust Shelf W/Dividers	Rear Vertical (SS)	
2	Adjust Shelf W/Dividers	First Vertical (CS)	
2	Adjust Shelf W/Dividers	Second Vertical (CS)	
1	Fixed Shelf W/Dividers	Horizontal (CS)	Centered
2	Adjust Shelf W/Dividers	Rear Vertical (CS)	
1	Rope Light Compt Lighting	ALL	Top and Sides of all compt
2	Wheel Chock Holder	CS	CS Fender
1	Tailboard	Rear	Rear of cargo area
2	Alum Grip Strut Top	See Special Instructions	Top of Both Sides for walking area

Other				
QTY	Description	Hyper Link to Photo/Drawing	Part Number	Mounting Location/Special Instructions
1	Bucket Cover 24"X30" W/Control	Click here once!	CB-7 W/C	
1	Bucket Liner W/Inside Step 24"X30"X42"	Click here once!	L3042S	
1	Bucket Rest 30" Pivot	Click here once!	6003059	
1	Paint Non-Skid Black	Click here once!	AS-150	Walking Surfaces
2	Rubber Wheel Chocks	Click here once!	FA-26-R	
1	Tailshelf Step AC Streetside	Click here once!	6003056S	
1	Tailshelf Step AC Curbside	Click here once!	6003056C	
1	Rubber Mounted Drop Down Step	Click here once!	6003004	Under CS Step
1	Grab Rail 24" W/Alum Base	Click here once!	6003117	CS of tailshelf for access
2	Mudflap 16"X24" USSI	Click here once!	B16LXC,MF-BRKT	Behind rear wheels
2	Outrigger Pad 18"X18" With Holder	Click here once!	D1818,6003005B	1 under each S1 & C1
1	Cone Holder 24" Pin Style	Click here once!	6003063	On SS Step. See Pics

Towing				
QTY	Description	Hyper Link to Photo/Drawing	Part Number	Mounting Location/Special Instructions
1	Class 5 44" Hitch W/2" Receiver Tube & Mounting Plates	Click here once!	ZZ1801050L/15928	
1	6 Prong Round Socket	Click here once!	1235	

Lights				
QTY	Description	Hyper Link to Photo/Drawing	Part Number	Mounting Location/Special Instructions
4	SYFLAT Surface Mount Led Strobe Light	Click here once!	SYFLAT6-AA	2 on the grille/1 on each side of the body above the front compt in the corners. Rocker switch in the chassis upper console.
2	SYFLAT Surface Mount Led Strobe Light	Click here once!	SYFLAT6-AA	On tailshelf. Same switch as SYFLAT's.
1	Work Light LED W/O Switch W/Bracket	Click here once!	SYTLED1400R-FL, SYMB-BB	Top of pedestal facing the cargo area. Activated with compt lights.
1	Traffic Light LED Federal Signal	Click here once!	ZZ320782	Rear of tailshelf
1	Traffic Light Controller Federal Signal	Click here once!	ZZ331105	On dash
1	Guard Alum Federal Signal Traffic Light	Click here once!	6006042	Above arrow light
1	Mini Light Bar Amber SYMICRO	Click here once!	SYMICROMBP-A	3rd brakelight bracket
1	3Rd Brake Light Strobe Mount F Superior Signal	Click here once!	ZZSYFRM	

6 CLARIFICATION: When Utility Sales and Service, Inc. (USSI) is requested to provide a chassis in response to a bid specification we do so as a service to our valued customer. USSI does not assume the chassis manufacturer's warranty. In addition, USSI does not provide transportation to or from our customer's preferred chassis dealer. USSI is responsible for assuring that the chassis conforms to the letter of the written specification (if said spec. is appropriate, available and feasible) in the bid request provided by our customer. USSI administers all equipment and body manufacturer's warranties applicable to components we install onto the chassis and provide a one-year warranty (from the date of delivery of the completed unit) on USSI workmanship.

7 This Purchase Contract is subject to the STANDARD TERMS AND CONDITIONS OF SALE-USSI HOLDINGS, INC., d/b/a Utility Sales and Service-EQUIPMENT & VEHICLES (the "Terms and Conditions"), as found on our webpage for equipment & vehicles terms & conditions or , PARTS AND SERVICE (the "Terms and Conditions"), as found on our webpage for parts & service terms & conditions or by contacting Utility Sales & Service Sales Department at 920-788-2699 to obtain copies. The terms of the Terms and Conditions are incorporated into herein and made part hereof and shall apply to this purchase and sale except where special requirements are stated elsewhere; in such cases, the special requirements shall apply. Delivery and acceptance of the equipment and/or vehicle subject to this invoice shall constitute unconditional acceptance of the Terms and Conditions. Delivery of the parts or completion of the service subject to this invoice shall also constitute unconditional acceptance of the Terms and Conditions.

Name: (Print): Todd Ripley

TITLE: _____

SIGNATURE: _____

DATE: _____

Please verify Contact information below is the Current Information for your Unit.

Shipping Address: 6922 Nicholason Rd Calendonia, WI 53108

Billing Address: 6923 Nicholason Rd Calendonia, WI 53108

Purchase Order Number _____

Contact Number: 262-498-5638

Email Address: tripley@calendonia-wi.gov

Thank you for considering *UTILITY SALES & SERVICE, INC.* to meet your needs in utility equipment. We look forward to serving you.

Sincerely,

Matt Wedig

Outside Sales Rep: Matt Wedig (262)443-4416, Mattw@utilityssi.com

Inside Sales Rep: Jason Janquart, (920) 788-2699 Jasonj@utilityssi.com

TruckMax

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HOMESTEAD

FOR INTERNAL USE ONLY

Date: 11/20/2020
 Salesperson: Tammi Schemmel
 Manager: Alejandro Hernandez Jr

BUSINESS NAME Village of Caledonia Home Phone : (262) 835-6425
CONTACT Bill Jacoby
5043 Chester Lane
 Address : RACINE, WI 53402 Work Phone : (262) 835-6425
RACINE CO
 E-Mail : bjacoby@caledonia-wi.gov Cell Phone : (262) 835-6425

VEHICLE

Stock # : N20013H New / Used : New VIN : 1FDUF5HT3LDA06749 Mileage: 10
 Vehicle : 2020 Ford F-550 Chassis Color : White
 Type : 4X4

Market Value Selling Price	119,970.00
Taxable Fees (Estimated)	403.00
Doc Fee	259.00
Tax	7,272.38
Non Tax Fees	400.00
Cash Deposit	
Balance	128,304.38
TOTAL	- \$ 121,032 .00

Customer Approval: _____ Management Approval: _____
 By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.



Terex LT40 Aerial Device

New Ford F550 Gas 4x4

CHASSIS SPECS

Engine
6.7L 4V Heavy Duty Hemi
Transmission
TorqShift 6-Speed Automatic w/
PTO
Provision
Front Axle
4.89 Limited Slip Ratio
Mono-Beam
With anti-roll bar, HD Shocks
19.5 Painted Argent Steel Wheels
225/70Rx19.5G
Rear Axles
4.89 Limited Slip Ratio
Shock Absorbers
19.5 Painted Argent Steel Wheels
225/70Rx19.5G
Payload Plus Upgrade Package
Brakes
4 Wheel Power Disc Brakes W/
Anti-Lock Brake System Hydro
Boost (DRW)
Fuel Tank
40 Gallon Aft. Axle Tank
GVWR:
19,500
Chassis Features
Reg Cab
Oxford White Paint
Vinyl 40/20/40 Seat
AM/FM Stereo W/ Clock
Chrome Bumper W/ (2) Tow Hooks
Instrument Panel W/ Upfitter
Switches Power Equipment Group
Air Conditioned
XL Trim
Tele TT Mirror
Oxford White
Electric Brake Controller

Body Specifications:
132" L x 40" H x 94" W
Body Dimensions:
40 Inches-Compartment Height
20 Inches-Compartment Depth
54 Inches-Load Space Width
24 Inches-Top of Body to the Top of the Floor
18 inches-Horizontal Compartment Height
6 Inches-Wheel Well Box Height
Body Material:
Main Body 16 Gauge Galvanneal Steel
Floor And Understructure:
Cut Out In Bed Area For Customer
Supplied Aerial/Digger
12 Gauge Hot Rolled Treadplate - Floor
6" Structural Steel Channel
2 X 2 Treadplate Angel At Front Bulkhead
U-Bolt Mounting Brackets
3" x 8" Cutouts in Frame Channel For Routing
Hydraulic Hose
Accessories:
S S Automotive Rotary Type Door Latches
Chain Stops All Doors
Rubber Rolled Crown Type Fenders
Automotive Bulb Type Weather-stripping
Master Door Lock System
Paint:
Powder Coat White
Protective Undercoating
Streetside Compartments:
1st Vertical - 30" W X 40" H X 20" D
2nd Vertical - 24" W X 40" H X 20" D
Horizontal Compartment -
50" W X 18" H X 20" D
Rear Vertical - 26" W X 40" H X 120" D
Hot Stick Shelf - 132"
Curbside Compartments:
1st Vertical 30" W X 40" H X 20" D
2nd 24" Access Steps
Horizontal - 50" W X 18" H X 20" D
Rear Vertical - 26" W X 40" H X 20" D
Fuel Filler Cutouts:
Fuel Filler Cut Out in Wheel Panel , Streetside
Tailshelf - 12 Ga Treadplate 30" L X 94" W X 6" H
Tailshelf Rear Lighting - Peterson LED
Grab Handles (1) Bolt-On Chrome, (Ship Loose)
Access Steps : Tail Shelf Curbside
Wheel Chock Storage: (2) One On Each Side
Additional Items:
Interior Lighting LED in all compartments

PLEASE NOTE:

IN THE EVENT MODIFICATIONS ARE NECESSARY, ADDITIONAL CHARGES WILL APPLY.
CUSTOMER WILL BE NOTIFIED BEFORE PROCEEDING.

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DISCLAIMER: Specifications are believed to be correct, but may contain errors and/or omissions.
Pictures are representative and may not be identical.

EQUIPMENT SPECS

Aerial Device Specifications
Working Height - 45'6"
Lower Controls - Individual Levers @ Turntable
Lower Boom - Filament Wound High Strength Fiberglass Insert Providing Insulation Gap
Upper Boom - Filament Wound High Strength Fiberglass Boom Providing Insulation Gap
Boom Rest w/ Ratchet Style Tie Down
Rotation Self-Locking Worm Gear
Rotation Drive Provided And Equipped With Bi-Derectional Motor.
Continuous Unrestricted Rotation
Rated for 46KV Category C Machine in Accordance w/ ANSI/SIA A92.2-2009
Full Pressure Open Center Hydraulic System
Powder Coat Painted White
Two Complete Service Manuals
Warning Decals
Pedestal w/ 20 Gallon Integral Tank
24" x 30" x 42" End Mounted Platform w/ Door
Safety Harness and Lanyard
Insulated Platform Liner Tested at 50KV AC
Waterproof Platform Cover
Auxiliary Power
Boom Tip w/ 4-Function Controls and Platform Rotator
Upper Controls - "Control Plus" Single Stick Controller Platform Rated @ 400 lbs
Hydraulic Platform Rotator
Hydraulic Platform Tilt @ Lower Control
Hydraulic Tool Outlets @ Platform
Engine Stop/Start Controlled At Platform And Lower Controls



Sample Photo Not Actual Unit

SALE PRICE: \$119,650

FET N/A

Plus applicable taxes and shipping charges

Ex Works: Union Grove, WI

QUOTE NUMBER: MTT1.29-A_21

EXPIRATION DATE: 02/29/2021

MEMORANDUM

Date: January 29, 2021
To: Public Works Committee
From: Tom Lazcano P.E. *Tom Lazcano*
Public Works Director
Re: Painting or Staining of the DPW Garage

In 2020, the Village Board requested the Public Works Director look into quotes for painting or staining the DPW Garage.

A preliminary estimate for staining was received from Postorino Construction Finishes that estimated the work to be \$34,850. The Village Board budgeted \$35,000 for the work in the 2021 final budget.

The Public Works Director would like to move forward with creating a Request for Proposal (RFP) for the work and wants to discuss specifications for the work.

The specifications include:

Painting vs Staining

Color Scheme

Timing of the work

A copy of the original estimate is attached.



Date:
8/20/20

Attn:
Tom Lazcano

Project:
Highway Garage
(2021 Budget)

Painting:

Description of Work:

- Exterior pre-cast will be washed as needed.
- Exterior pre-cast will receive two coats of HL vertical concrete stain.
- Accent band is figured in this quote.
- Areas not receiving paint will be protected.
- Lift and materials is included.

Labor & Materials: \$34,850.00

Sincerely,

Randy Sharkey

V.P. of Operations

O: (262) 633-7805

C: (262) 770-2332

