

**VILLAGE BOARD MEETING AGENDA**  
**Monday, April 18, 2022 at 6:00 p.m.**  
**Caledonia Village Hall - 5043 Chester Lane**

1. **Meeting called to order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Communications and Announcements**
5. **Approval of Minutes**
  - Special Board(s) – April 11, 2022
  - Village Board – April 4, 2022
6. **Citizens Reports (citizen comments are in-person only)**
7. **Committee Reports**
  - A. Finance
    1. Approval of A/P checks
  - B. Community Development Authority
    1. Discussion and Possible Action on Real Racine Contract
8. **Ordinances and Resolutions**
  - A. **Resolution 2022-38** – Resolution Authorizing The Village Of Caledonia To Award A Contract For The 2022 Catch Basin Rehab Project
  - B. **Resolution 2022-39** – Resolution Amending The 2022 Village Of Caledonia Budget
  - C. **Resolution 2022-40** – A Resolution Of The Village Board Of The Village Of Caledonia Authorizing The Issuance Of A Taxable Tax Increment Revenue Bond (Scannell Properties Lot 1 - TID No. 4)
9. **New Business**
  - A. Appointments to Village Board Sub-Committees and Commission Liaisons
10. **Report from Village Administrator**
11. **Closed Session Items**
  - A. The Village Board will take up a motion to go into CLOSED SESSION, Pursuant Sec. 19.85(1)(e), Wis. Stat., deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session: specifically, to discuss potential infill residential development.
  - B. 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
12. **Adjournment**

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

Absent Trustee Stillman was excused.

Mt Pleasant Board Present: President Degroot, Trustee Hewitt, Trustee Eastman, Trustee Washburn, Trustee Anastasio and Trustee Clausen.

Absent Trustee Bhatia was excused.

Staff/Others: Administrator Kathy Kasper, Development Director Peter Wagner, Director of Public Services Anthony Bunkelman, and Attorney Alan Marcuvitz.

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

President Dobbs and President DeGroot called the meeting to order at 4:07 p.m., at the Mt. Pleasant Village Hall.

**2. THE CALEDONIA VILLAGE BOARD AND THE MOUNT PLEASANT VILLAGE BOARD will take up motions to convene into CLOSED SESSION per Wis. Stat. § 19.85(1)(e) for the purpose of “deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.” Specifically to discuss negotiation strategies pertaining to a potential development agreement within the Village of Caledonia TID 4 and within the Village of Mount Pleasant.**

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

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

Motion carried unanimously.

**3. THE CALEDONIA VILLAGE BOARD AND THE MOUNT PLEASANT VILLAGE BOARD reserve the right to go back into OPEN SESSION, and possibly take action on the items discussed during the closed session.**

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

### **4. Adjournment**

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

Meeting adjourned at 5:02 p.m.

Respectfully submitted,  
Joslyn Hoeffert  
Village Clerk

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

Absent Trustee Stillman was excused.

Staff/Others: Administrator Kathy Kasper.

**1. Call the meeting to order**

President Dobbs called the meeting to order at 5:04 p.m., at the Mount Pleasant Village Hall, conference room #2.

**2. The VILLAGE BOARD will take up motion to go into CLOSED SESSION, for the following purpose. Pursuant to s. 19.85(1)(g), Wis. Stat. conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is involved, specifically with respect to restitution requested by the Village in Racine County Circuit Court Case Number: 2019CF001694 (State of Wisconsin v. James Svoboda)**

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

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

Motion carried unanimously.

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

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

**4. Adjournment**

Motion by Trustee Wanggaard to adjourn. Seconded by Trustee McManus. Motion carried unanimously. Meeting adjourned at 5:30 p.m.

Respectfully submitted,  
Joslyn Hoeffert  
Village Clerk

**Village Board Meeting  
April 4, 2022**

**1 - Order**

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

**2 - Pledge of Allegiance**

**3 - Roll Call**

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

Absent: Trustee Wanggaard and Trustee Stillman were excused.

Staff: Also present were Administrator Kathy Kasper, HR Manager Michelle Tucker, Finance Director Wayne Kreuger, Development Director Peter Wagner, Director of Public Services Anthony Bunkelman, Utility Manager Bob Lui, Engineer Ryan Schmidt, Police Chief Christopher Botsch, and Fire Chief Jeff Henningfeld.

**4 – Communications and Announcements**

Tomorrow, April 5 is Election Day. The Board is uncontested, and will remain unchanged for Trustees 2, 4 and 6. President Dobbs requested that the Trustees communicate any desired Committees assignments as he will be assigning Trustees to those respective bodies at an upcoming meeting.

The new Finance Director, Wayne Kreuger, was welcomed and is looking forward to working with the Village in this capacity.

**5 – Approval of Minutes**

Village Board – March 21, 2022

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

**6 – Citizens Reports**

None.

**7 – Committee Report**

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

Village – \$259,849.33

Motion by Trustee Wishau to approve the A/P checks as presented for \$259,849.33. Seconded by Trustee Martin. Motion carried unanimously.

## **8 – Ordinances and Resolutions**

### **8A – Motion to Reconsider the approval of Ordinance No. 2022-07 — An Ordinance To Create A New Section 7-1-26, Renumber And Amend The Penalties Section 7-1-27 And Reserve Additional Sections For Future Use Of The Code Of Ordinances Of The Village Of Caledonia, Racine County, Wisconsin, Relating To Keeping Of Chickens In Single-Family Residential Districts and Motion to refer ordinance back to Legislative and Licensing Committee**

There were changes made on the floor to the Ordinance(s) at the last Board meeting that did not support the intent of the Board. This Ordinance and the next are being requested to be sent back to Legislative and Licensing Committee to ensure these Ordinances will follow the desired changes. These are intended to be brought back in time for the May deadline.

Motion by Trustee Weatherston to reconsider and refer Ordinance 2022-07 to Legislative and Licensing Committee. Seconded by Trustee McManus.  
Motion carried, unanimously.

### **8B – Motion to Reconsider the approval of Ordinance No. 2022-09 — An Ordinance To Amend Section 7-1-13(E)(1); Section 7-1-13(E)(2)(A); And Section 7-1-13(E)(2)(B)(2) Of The Code Of Ordinances For The Village Of Caledonia Relating To Keeping Of Livestock Restricted and Motion to refer ordinance back to Legislative and Licensing Committee**

Motion by Trustee Weatherston to reconsider and refer Ordinance 2022-09 to Legislative and Licensing Committee. Seconded by Trustee McManus.  
Motion carried, unanimously.

### **8C – Resolution 2022-30 – A Resolution Of The Village Board Of The Village Of Caledonia Approving A Request For A Conditional Use Permit For Indoor Parking/Storing Of Twelve Commercial Vehicles And Four Commercial Trailers At 7215 Botting Road, Jorge Ornelas, Applicant And Owner.**

Neighbors were present at the Planning Commission Meeting and were in support of the development. The Planning Commission recommended approval unanimously.

Motion by Trustee Martin to approve Resolution 2022-30. Seconded by Trustee Weatherston.  
Motion carried, unanimously.

### **8D – Resolution 2022-31 – A Resolution Of The Village Board Of The Village Of Caledonia To Approve A Conditional Use To Construct A 150-Foot Wireless Communications Tower Facility And Associated Ground Equipment At 8338 Douglas Avenue, Chad Krahel, Applicant, Timothy Christensen, Owner.**

The applicant did indicate that there is a quarterly maintenance plan for the grass area where the tower will be kept. The tower will be taxed.

Motion by Trustee Weatherston to approve Resolution 2022-31. Seconded by Trustee Martin.  
Motion carried, unanimously.

### **8E – Resolution 2022-32 – A Resolution Of The Village Board Of The Village Of Caledonia To Approve A Site, Building, & Operations Plan To Construct A ±188,358 Square-Foot Industrial Building Located On 4 Mile Road Directly South Of 13108 4 Mile Road, Village Of Caledonia, Racine County, WI; Steven Buss, Applicant, Wispark, Owner**

This historically has been referred to as ‘Pad C’ and complies with the vision of the business park. Staff overviewed the site plan and renderings of the building. A conditional use will need to be applied for.

Motion by Trustee Wishau to approve Resolution 2022-32. Seconded by Trustee Weatherston. Motion carried, unanimously.

**8F – Resolution 2022-33 – A Resolution Of The Village Board Of The Village Of Caledonia To Approve A Site, Building, & Operations Plan To Construct A ±2,880 Square-Foot Bathhouse Building, Inground Pool, And Expanded Pool Decking Located At 8425 STH 38, Jellystone Park, Village Of Caledonia, Racine County, WI; Scott Bender, Applicant, Bear Country Holdings LLC, Owner**

The bathhouse will be two stories, with the lower-level housing the locker rooms and the upper-level will be used for entertainment purposes for rec programs. The existing pool will be expanded, and the applicant worked with engineering to ensure there is proper drainage. The director of operations was present and expressed their excitement and process of expanding.

Motion by Trustee Weatherston to approve Resolution 2022-33. Seconded by Trustee McManus. Motion carried, unanimously.

**8G – Resolution 2022-34 – A Resolution Of The Village Board Of The Village Of Caledonia To Approve A Conditional Use Amendment And Building, Site, And Operation Plan To Construct And Utilize A ±1,250 Square Foot Garage And ±422 Open Air Shelter For The Parcel Located At 3039 W. 6 ½ Mile Road In The Village Of Raymond Under The Cooperative Plan Dated November 12, 2009 Between The Village Of Caledonia And The Village Of Raymond Under Sec. 66.0307, Wis. Stats.**

This is a spectacular accessory use. The applicant was present and explained the use for the open-air storage. The open-air storage will be used for empty oil drum(s) and equipment storage.

Motion by Trustee Wishau to approve Resolution 2022-34. Seconded by Trustee McManus. Motion carried, unanimously.

**8H – Resolution 2022-35 – Resolution Authorizing The Village Of Caledonia To Enter Into A Development Agreement With Likewise Deback Development, LLC For Lot 4 In The Deback Farms Business Park And Authorizing The Partial Release Of Deback Farms Business Park Development Agreement For Individual Site Development**

Laura Million of RCEDC was present and explained the development agreement and partial release. This item relates to item E that went before the Plan Commission last week. Likewise, is seeking assistance to support the development of this speculative building. Million explained the history and accolades of this company. She further overviewed issues this company is facing, such as construction and sloping. She states the development’s shell is to be completed by the end of 2023

Motion by Trustee Weatherston to approve Resolution 2022-35. Seconded by Trustee Martin. Motion carried, unanimously.

**8I – Resolution 2022-36 – Resolution Authorizing The Village Of Caledonia To Enter Into A Contract With Ontech Systems For Information Technology Services**

Motion by Trustee Wishau to approve Resolution 2022-36. Seconded by Trustee Martin. Motion carried, unanimously.

**8J – Resolution 2022-37 – Resolution Authorizing The Village Of Caledonia To Award A Contract For The Highway Department Fuel Pump Improvements Project**

The fuel pumps need replacement and were included in the budget for this expenditure. The Village solicited for public bidders with a deadline of 3/30; The lowest responsible bidder was Badger Oil Equipment Company in the amount of \$45,000.00

Motion by Trustee Wishau to approve Resolution 2022-37. Seconded by Trustee Martin.  
Motion carried, unanimously.

**8K – Resolution 2022-38 – Resolution Authorizing The Village Of Caledonia To Award A Contract For The 2022 Catch Basin Rehab Project**

Staff requested that this be laid over until April 18<sup>th</sup>.

Motion by Trustee Wishau to lay over Resolution 2022-38. Seconded by Trustee Weatherston.  
Motion carried, unanimously.

**9 – New Business**

**9A – HOA Proxy letter to property owners**

The Rolling Fields subdivision and homeowners' association (HOA) is primarily in Mount Pleasant but partially in Caledonia. When the HOA was formed, the HOA had a condition that there would be a primary builder for the homes, and that Municipalities are an approving member of HOA covenants. For an HOA to delete an article, they need permission from both Village Boards to do so.

Motion by Trustee McManus to approve the request to remove article III, subsection 3.4 of the HOA covenant. Seconded by Trustee Weatherston.  
Motion carried, unanimously.

**9B – Appointment(s) to the Parks and Recreation Advisory Committee**

Motion by Trustee Martin to appoint Carl Granetzke to the Parks and Recreation Advisory Committee. Seconded by Trustee Wishau. Motion carried, unanimously.

**10A – The Village Board will take up a motion to go into CLOSED SESSION, Pursuant Sec. 19.85(1)(e), Wis. Stat., deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session: specifically, to discuss potential future development project(s) in TID 4 in the Village.**

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

Trustee Weatherston – aye

Trustee Martin – aye

Trustee McManus – aye

Trustee Wishau – aye

President Dobb – aye

Motion carried unanimously.

**10B – 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 Weatherston to go into open session. Seconded by Trustee McManus. Motion carried unanimously.

**11 – Report from Village Administrator**

- Negotiations continue with TID 4 developers and the Ryder parcel. Two proposals are being evaluated.
- Erie Street construction has made it past Kentwood Drive, making Erie Street passable at this point,
- A Safety Committee has been formed with Tucker leading the Committee with various department heads and are moving towards implementing policies that CIVMC recommended.
- The Finance Director has officially started.
- Election Day is tomorrow, April 5th.
- Weekly Cardinal Capital meetings will be held and are waiting on the Tracy Cross report.

**12 – Adjournment**

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

Meeting adjourned at 7:39 p.m.

Respectfully submitted,  
Joslyn Hoeffert, Village Clerk



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
<b>3 RIVERS BILLING, INC.</b>						
3	3 RIVERS BILLING, INC.	5907	MAR-22; EMS BILLING	04/05/2022	4,659.77	100-00-46230 Ambulance/EMS Fees
Total 3 RIVERS BILLING, INC.:					4,659.77	
<b>ACH - JAMES IMAGING</b>						
897	ACH - JAMES IMAGING	31300541	TOSHIBA COPIERS - VILLAGE H	03/22/2022	2,625.44	100-90-62300 Office Equipment Rental & Main
Total ACH - JAMES IMAGING:					2,625.44	
<b>ACH - QUADIENT FINANCE USA INC</b>						
3898	ACH - QUADIENT FINANCE USA	POSTAGE & S	POSTAGE & SUPPLIES	03/31/2022	2,028.48	100-13-64040 Postage & Shipping
Total ACH - QUADIENT FINANCE USA INC:					2,028.48	
<b>ACH - TOSHIBA FINANCIAL SERVICES</b>						
1998	ACH - TOSHIBA FINANCIAL SER	31300540	COPIER FOR COURT SYSTEM	03/22/2022	132.37	100-90-62300 Office Equipment Rental & Main
Total ACH - TOSHIBA FINANCIAL SERVICES:					132.37	
<b>ACH - WE ENERGIES</b>						
380	ACH - WE ENERGIES	4063344462	BILLING PERIOD 02/04/22 - 03/0	03/31/2022	356.52	222-00-64140 Utilities
380	ACH - WE ENERGIES	4063344462	BILLING PERIOD 02/04/22 - 03/0	03/31/2022	559.93	221-00-64140 Utilities
380	ACH - WE ENERGIES	4063344462	BILLING PERIOD 02/04/22 - 03/0	03/31/2022	6,630.48	100-43-64140 Utilities
380	ACH - WE ENERGIES	4063344462	BILLING PERIOD 02/04/22 - 03/0	03/31/2022	1,007.24	100-90-64290 Street Lighting
380	ACH - WE ENERGIES	4063344462	BILLING PERIOD 02/04/22 - 03/0	03/31/2022	951.29	100-41-64140 Utilities
380	ACH - WE ENERGIES	4063344462	BILLING PERIOD 02/04/22 - 03/0	03/31/2022	1,718.31	100-30-64140 Utilities
380	ACH - WE ENERGIES	4063344462	BILLING PERIOD 02/04/22 - 03/0	03/31/2022	3,504.51	100-35-64140 Utilities
380	ACH - WE ENERGIES	4078744473	FEB22 - MAR22; LIGHTING	03/22/2022	18.90	221-00-64140 Utilities
380	ACH - WE ENERGIES	4078744473	FEB22 - MAR22; LIGHTING	03/22/2022	15.60	100-35-64140 Utilities
Total ACH - WE ENERGIES:					14,762.78	
<b>AERO COMPRESSED GASES</b>						
29	AERO COMPRESSED GASES	451985	OXYGEN FOR MEDICAL USE	04/05/2022	47.50	100-35-64280 Medical Supplies
Total AERO COMPRESSED GASES:					47.50	
<b>ALCIVIA</b>						
680	ALCIVIA	4430	#2 HEATING OIL	04/12/2022	1,104.95	100-41-63200 Fuel, Oil, Fluids
Total ALCIVIA:					1,104.95	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
<b>ARAMARK</b>						
128	ARAMARK	6240006332	RUG DELIVERY - POLICE DEPT	04/06/2022	432.89	100-43-62100 Contracted Services
Total ARAMARK:					432.89	
<b>ASCENSION MEDICAL GROUP</b>						
135	ASCENSION MEDICAL GROUP	172339	ANNUAL D & A PGM MGT	03/31/2022	36.00	100-41-62100 Contracted Services
Total ASCENSION MEDICAL GROUP:					36.00	
<b>BAYCOM</b>						
183	BAYCOM	SRVCE000000	ENGINE 11; RADIO SERVICE	04/13/2022	812.50	100-35-64250 Equipment Repairs & Maintenanc
Total BAYCOM:					812.50	
<b>BUY RIGHT, INC.</b>						
273	BUY RIGHT, INC.	14873-357816	#217 WIPER BLADES	03/30/2022	17.42	100-30-63300 Vehicle Repairs & Maintenance
273	BUY RIGHT, INC.	353928	SUPPLIES FOR MECHANIC	02/17/2022	51.82	100-35-63300 Vehicle Repairs & Maintenance
273	BUY RIGHT, INC.	353928	OIL DRY	02/17/2022	36.93	100-35-64070 Work Supplies
273	BUY RIGHT, INC.	358146	OIL DRY	04/05/2022	73.86	100-35-64070 Work Supplies
273	BUY RIGHT, INC.	358302	Q-12; PIGTAIL AND SOCKET	04/05/2022	14.60	100-35-64250 Equipment Repairs & Maintenanc
273	BUY RIGHT, INC.	358357	STATION 12; LAWN MOWER BA	04/05/2022	30.76	100-35-64110 Small Equipment
273	BUY RIGHT, INC.	358357	STATION 12; BATTERY CORE R	04/05/2022	10.00	100-35-64110 Small Equipment
Total BUY RIGHT, INC.:					215.39	
<b>CLEANCO RACINE, INC</b>						
9021	CLEANCO RACINE, INC	5457	APR-22; CLEANING SERVICES	04/13/2022	869.00	100-43-62100 Contracted Services
Total CLEANCO RACINE, INC:					869.00	
<b>COMPASS MINERALS AMERICA</b>						
391	COMPASS MINERALS AMERICA	987263	381.47 TON BULK SALT	04/13/2022	27,477.28	100-41-64090 Road Maintenance Materials
391	COMPASS MINERALS AMERICA	987872	129.50 TON ROAD SALT	04/14/2022	9,327.89	100-41-64090 Road Maintenance Materials
Total COMPASS MINERALS AMERICA:					36,805.17	
<b>COMPLETE OFFICE OF WISCONSIN</b>						
392	COMPLETE OFFICE OF WISCO	328287	TAPE; POCKET FOLDERS	04/05/2022	23.94	100-35-64030 Office Supplies
392	COMPLETE OFFICE OF WISCO	331006	TRIPLE A AND DOUBLE A BATT	04/06/2022	43.28	100-13-64030 Office Supplies
392	COMPLETE OFFICE OF WISCO	331010	COPY PAPER AND TRIPLE A BA	04/06/2022	417.64	100-13-64030 Office Supplies
392	COMPLETE OFFICE OF WISCO	331011	TISSUE, TOWELS, LINERS	04/13/2022	148.61	100-35-64100 Janitorial Supplies
392	COMPLETE OFFICE OF WISCO	331011	GLUE	04/13/2022	10.78	100-35-64030 Office Supplies

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total COMPLETE OFFICE OF WISCONSIN:					644.25	
<b>CONSERV FS INC.</b>						
3962	CONSERV FS INC.	60046947	HYDRAULIC OIL	04/05/2022	181.50	100-41-63200 Fuel, Oil, Fluids
3962	CONSERV FS INC.	60047041	10 GAL SYN HYDRAULICULIC O	04/12/2022	416.00	100-41-63200 Fuel, Oil, Fluids
Total CONSERV FS INC.:					597.50	
<b>DIVERSIFIED BENEFIT SERVICES</b>						
525	DIVERSIFIED BENEFIT SERVIC	348034	FEB-22; FSA ADMINISTRATIVE	02/16/2022	291.20	100-90-62100 Contracted Services
Total DIVERSIFIED BENEFIT SERVICES:					291.20	
<b>EWALDS HARTFORD FORD LLC</b>						
630	EWALDS HARTFORD FORD LLC	40270	ESCAPE 2022 VIN #1FMCU9F63	01/04/2022	14,099.00	200-14300-000 Due From County
630	EWALDS HARTFORD FORD LLC	40271	FORD ESCAPE 2022 VIN #1FMC	01/14/2022	23,599.00	200-14300-000 Due From County
Total EWALDS HARTFORD FORD LLC:					37,698.00	
<b>FRANKSVILLE AUTOMOTIVE LLC</b>						
679	FRANKSVILLE AUTOMOTIVE LL	12674	#206; OIL CHANGE	04/04/2022	55.62	100-30-63300 Vehicle Repairs & Maintenance
679	FRANKSVILLE AUTOMOTIVE LL	12686	#213; OIL CHANGE	04/06/2022	55.62	100-30-63300 Vehicle Repairs & Maintenance
Total FRANKSVILLE AUTOMOTIVE LLC:					111.24	
<b>GROVE OUTDOOR POWER</b>						
4239	GROVE OUTDOOR POWER	4192	SAW REPAIR	04/13/2022	94.85	100-35-64250 Equipment Repairs & Maintenanc
4239	GROVE OUTDOOR POWER	4193	SAW REPAIR	04/13/2022	65.67	100-35-64250 Equipment Repairs & Maintenanc
Total GROVE OUTDOOR POWER:					160.52	
<b>HENRY SCHEIN</b>						
794	HENRY SCHEIN	18766459	GLOVES FOR PD	03/29/2022	104.24	100-30-64070 Work Supplies
Total HENRY SCHEIN:					104.24	
<b>HILLER FORD</b>						
9211	HILLER FORD	482494	#215; OIL CHANGE; REPLACE R	04/11/2022	629.92	100-30-63300 Vehicle Repairs & Maintenance
Total HILLER FORD:					629.92	
<b>J &amp; F AUTO GLASS</b>						
9198	J & F AUTO GLASS	147828	#217; WINDSHIELD REPAIRLD R	04/11/2022	45.00	100-30-63300 Vehicle Repairs & Maintenance

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total J & F AUTO GLASS:					45.00	
<b>JOHNS DISPOSAL SERVICE, INC.</b>						
967	JOHNS DISPOSAL SERVICE, IN	829120	MAR-22; CONTRACTED BILLIN	03/25/2022	87,918.20	240-00-62100 Contracted Services
967	JOHNS DISPOSAL SERVICE, IN	829120	MAR-22; CONTRACTED BILLIN	03/25/2022	43,257.06	241-00-62100 Contracted Services
Total JOHNS DISPOSAL SERVICE, INC.:					131,175.26	
<b>JOHNSON CONTROLS SECURITY SOLUTIONS</b>						
969	JOHNSON CONTROLS SECURI	37141935	SERVICE CALL NEW BATTERY	03/24/2022	30.00	100-30-62100 Contracted Services
Total JOHNSON CONTROLS SECURITY SOLUTIONS:					30.00	
<b>KORTENDICK HARDWARE</b>						
1096	KORTENDICK HARDWARE	148635	FIXED STAPLE SAFETY HASP &	03/04/2022	28.78	221-00-64070 Work Supplies
1096	KORTENDICK HARDWARE	148673	FIXED STAPLE SAFETY HASP &	03/07/2022	28.78	221-00-64070 Work Supplies
1096	KORTENDICK HARDWARE	148714	ANCHOR	03/09/2022	6.11	100-43-64070 Work Supplies
1096	KORTENDICK HARDWARE	149183	STATION 11; DORM LIGHT	04/05/2022	38.68	100-35-64240 Building Repairs & Maintenance
1096	KORTENDICK HARDWARE	149391	SURGE PROTECTOR; MED 20	04/13/2022	15.29	100-35-64110 Small Equipment
Total KORTENDICK HARDWARE:					60.08	
<b>MEDPRO MIDWEST GROUP</b>						
1268	MEDPRO MIDWEST GROUP	00020383	Q1-22; EASY COT SERVICE CO	04/05/2022	656.50	100-35-62100 Contracted Services
Total MEDPRO MIDWEST GROUP:					656.50	
<b>MENARDS RACINE</b>						
1281	MENARDS RACINE	39506	STATION 11; TWIN BEDFRAME	04/05/2022	43.99	100-35-64070 Work Supplies
1281	MENARDS RACINE	39506	STATION 11; POTTING SOIL	04/05/2022	8.49	100-35-64030 Office Supplies
1281	MENARDS RACINE	40199	MISC. PARTS AND TOOLS (SIG	04/07/2022	155.78	100-41-64070 Work Supplies
1281	MENARDS RACINE	40312	ROOF TURBINE & BASE (GOR	03/31/2022	61.58	221-00-64070 Work Supplies
Total MENARDS RACINE:					269.84	
<b>POTTERS INDUSTRIES, INC.</b>						
1521	POTTERS INDUSTRIES, INC.	91364947	20,000 LBS GLASS BEADS	04/06/2022	7,800.00	100-41-64090 Road Maintenance Materials
Total POTTERS INDUSTRIES, INC.:					7,800.00	
<b>PRUITT, EKES &amp; GEARY, SC</b>						
1534	PRUITT, EKES & GEARY, SC	2876	BADGERLAND	04/05/2022	6,291.40	414-23163-001 Badgerland / Zilber Developmen
1534	PRUITT, EKES & GEARY, SC	2876	2019 PERSONNEL MATTER (SV	04/05/2022	747.00	100-90-61100 Legal Fees

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
1534	PRUITT, EKES & GEARY, SC	2876	MIDLAND/GREEN BAY PACKAGI	04/05/2022	199.20	413-23163-001 Green Bay Packaging
1534	PRUITT, EKES & GEARY, SC	2876	MUNICIPAL PROSECUTIONS-PL	04/05/2022	4,618.30	100-90-61100 Legal Fees
1534	PRUITT, EKES & GEARY, SC	2876	PRAIRIE PATHWAYS	04/05/2022	232.40	100-23163-014 Prairie Pathways Deposit
1534	PRUITT, EKES & GEARY, SC	2876	TID #4-PAD F-SCANNELL	04/05/2022	1,494.00	100-23163-043 Scannel Properties 499-DeBack
1534	PRUITT, EKES & GEARY, SC	2876	TID #4 - LIKewise DEVELOPME	04/05/2022	2,041.80	100-23163-073 Likewise Partners/Deback Lot C
1534	PRUITT, EKES & GEARY, SC	2876	4542 DOUGLAS AVE CULVERS	04/05/2022	215.80	100-23163-018 Haman Assoc. Inc. (Gigi North)
1534	PRUITT, EKES & GEARY, SC	2876	TID #4 - NORTHPOINT DEVELO	04/05/2022	381.80	414-00-61000 Professional Services
1534	PRUITT, EKES & GEARY, SC	2876	MISCELLANOUS MUNICIPAL MA	04/05/2022	291.10	100-23163-060 Racine Co YD & CC
1534	PRUITT, EKES & GEARY, SC	2876	ORDINANCES, RESOLUTIONS	04/05/2022	1,574.90	100-90-61100 Legal Fees
1534	PRUITT, EKES & GEARY, SC	2876	CONTRACT REVIEW AND NEG	04/05/2022	332.00	100-90-61100 Legal Fees
1534	PRUITT, EKES & GEARY, SC	2876	DEMAND LETTERS AND ORDIN	04/05/2022	1,128.80	100-90-61100 Legal Fees
1534	PRUITT, EKES & GEARY, SC	2876	OPINIONS, LEGAL INTERPRETA	04/05/2022	813.40	100-90-61100 Legal Fees
1534	PRUITT, EKES & GEARY, SC	2876	GENERAL LITIGATIONS AND HE	04/05/2022	99.60	100-90-61100 Legal Fees
Total PRUITT, EKES & GEARY, SC:					20,461.50	
<b>RACINE COUNTY</b>						
1548	RACINE COUNTY	3302022	JAN-22; IT SERVICES	03/30/2022	1,318.11	100-90-64310 IT Contracted Services
1548	RACINE COUNTY	4042022NB	Q2-22; COMMUNITY DISPATCH	04/04/2022	1,474.75	230-00-62200 Community Dispatch Services
1548	RACINE COUNTY	442022	Q2-22; DISPATCH SERVICES A	04/04/2022	93,409.25	100-31-62200 Community Dispatch Services
1548	RACINE COUNTY	442022WP	Q2-2022; COMMUNITY DISPATCH	04/04/2022	8,848.75	230-00-62200 Community Dispatch Services
Total RACINE COUNTY:					105,050.86	
<b>RACINE COUNTY TREASURER</b>						
1561	RACINE COUNTY TREASURER	032022	MAR-22 COURT FINES	03/31/2022	5,613.39	100-00-45110 Muni Court Fines
Total RACINE COUNTY TREASURER:					5,613.39	
<b>RDS TRUCK SERVICE INC.</b>						
1603	RDS TRUCK SERVICE INC.	00051828	#48 FILTERS	03/31/2022	82.40	100-41-63300 Vehicle Repairs & Maintenance
1603	RDS TRUCK SERVICE INC.	00051849	#18; OIL FILTER KIT	04/04/2022	123.48	100-41-63300 Vehicle Repairs & Maintenance
Total RDS TRUCK SERVICE INC.:					205.88	
<b>ROYAL CAR CARE INC.</b>						
1708	ROYAL CAR CARE INC.	240041222	MAR-22; CAR WASHES	03/31/2022	96.00	100-30-62100 Contracted Services
Total ROYAL CAR CARE INC.:					96.00	
<b>SHRED-IT USA</b>						
1800	SHRED-IT USA	8001361562	MAR-22; SHREDDING	04/13/2022	50.90	100-35-62100 Contracted Services

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total SHRED-IT USA:					50.90	
<b>SQUARE ONE HEATING &amp; COOLING</b>						
1840	SQUARE ONE HEATING & COO	i32544	STATION 11; SERVICE DIAGNOI	04/13/2022	412.50	100-35-64240 Building Repairs & Maintenance
Total SQUARE ONE HEATING & COOLING:					412.50	
<b>STATE OF WISCONSIN</b>						
1861	STATE OF WISCONSIN	032022	MAR-22; COURT FINES	03/31/2022	16,015.20	100-00-45110 Muni Court Fines
Total STATE OF WISCONSIN:					16,015.20	
<b>STREICHERS</b>						
1895	STREICHERS	11560076	VEST REIMBURSEMENT SGT L	03/30/2022	258.95	100-30-50280 Clothing Allowance
1895	STREICHERS	11561125	TRAFFIC VEST; SIDES	04/08/2022	44.99	100-30-50280 Clothing Allowance
Total STREICHERS:					303.94	
<b>STRYKER SALES CORPORATION</b>						
8	STRYKER SALES CORPORATIO	3716445M	MEDICAL SUPPLIES	04/05/2022	1,858.40	100-35-64280 Medical Supplies
Total STRYKER SALES CORPORATION:					1,858.40	
<b>TELEFLEX</b>						
9037	TELEFLEX	9505277213	MEDICAL SUPPLIES	04/05/2022	612.50	100-35-64280 Medical Supplies
Total TELEFLEX:					612.50	
<b>ULINE</b>						
2030	ULINE	147012053	4 -- 96X30 FOLDING TABLES, S	03/30/2022	588.19	100-12-64070 Work Supplies
Total ULINE:					588.19	
<b>VON BRIESEN &amp; ROPER SC</b>						
2091	VON BRIESEN & ROPER SC	386711	FEB-22; LABOR AND PERSONN	03/28/2022	262.00	100-90-61100 Legal Fees
2091	VON BRIESEN & ROPER SC	387433	MAR-22; ERIE STREET PROFES	04/06/2022	552.50	415-00-61000 Professional Services
2091	VON BRIESEN & ROPER SC	387434	MAR-22; SOUTH HILLS PROJEC	04/06/2022	765.00	414-00-61000 Professional Services
Total VON BRIESEN & ROPER SC:					1,579.50	
<b>WIS DEPT OF JUSTICE - CIB</b>						
2162	WIS DEPT OF JUSTICE - CIB	65203T 202203	MAR-22; TIME CHARGES	03/31/2022	7.00	100-30-62100 Contracted Services

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total WIS DEPT OF JUSTICE - CIB:					7.00	
<b>WISCONSIN HUMANE SOCIETY</b>						
2180	WISCONSIN HUMANE SOCIETY	2249	MAR-22; ANIMAL SHELTER CON	04/01/2022	695.00	100-90-62500 Animal Control Contract
Total WISCONSIN HUMANE SOCIETY:					695.00	
Grand Totals:					398,356.55	

## Report Criteria:

Check.Payee name = "US BANK CORPORATE CARD"

Invoice Number	Invoice Sequence	Description	Invoice Date	GL Account	Amount
<b>US BANK CORPORATE CARD</b>					
#SOTRE90397	1	10 TRAFFIC BARRELS	03/17/2022	100-41-64090	655.76
0000F5A536112	1	SHIPPING	03/23/2022	100-35-64040	18.23
000137843	1	IAFC MEMBERSHIP	03/08/2022	100-35-51320	215.00
001-1622429	1	VALVE CABLE; #38	03/19/2022	100-41-63300	151.22
0014416030222	1	03/19/22 MARCH TELEPHONE AND INTERNET CHARGES	03/20/2022	100-43-64150	1,632.79
032122	1	03/21/22 TELEPHONE/COMMUNICATION SERVICES	03/21/2022	500-00-64150	334.18
032122	2	03/21/22 TELEPHONE/COMMUNICATION SERVICES	03/21/2022	501-00-64150	334.18
043246	1	200 STAMPS	03/15/2022	501-00-64040	58.00
043246	2	200 STAMPS	03/15/2022	500-00-64040	58.00
071664501030222	1	03/02/2022 TELEPHONE/INTERNET SERVICES	03/18/2022	100-43-64150	622.68
07185352672022-0	1	BATTERY; WIPERS	03/01/2022	100-43-63300	208.12
088368	1	RACINE COUNTY CHIEF MEETING SUPPLIES	03/17/2022	100-35-64070	16.33
0961229753, 09612	1	FEB-22; RAGS, COVERALLS	03/02/2022	100-41-62100	92.74
111-3704661-97442	1	STATION 11; NON-SLIP FLOOR MATS	03/02/2022	100-35-64070	113.97
111-4686700-13466	1	MARKER LIGHTS	03/04/2022	100-35-63300	39.00
111-6768162-39466	1	EXTERNAL HARD DRIVE	03/08/2022	100-30-64030	104.99
112-7929381-22258	1	GREASE GUN FITTING	02/28/2022	100-41-64070	42.27
112-9838527-37482	1	OFFICE SUPPLIES ORGANIZER AND FLASH DRIVE	03/14/2022	100-13-64030	32.27
113-2562069-72474	1	RECYCLE BIN	02/28/2022	100-11-64030	13.97
113-2568120-91346	1	BINDER CLIPS & HANGING FOLDERS	03/04/2022	100-40-64030	62.47
113-3437139-28018	1	USB CABLE; Q10	03/06/2022	100-35-64250	11.70
113-5358216-87730	1	RED PENCIL LEAD	03/20/2022	100-42-64030	19.49
113-6951257-36626	1	BOOT MATS, LABEL TAPE, KEYBOARD & MOUSE PAD	03/18/2022	100-42-64070	69.81
113-7664101-08610	1	BOOT MATS	03/20/2022	100-42-64070	24.99
113-7664101-08610	2	PASTEL PAPER	03/20/2022	100-11-64030	17.38
113-7836104-22378	1	AMAZON-8.5 X 11 PAPER	03/04/2022	100-13-64030	96.84
113-8517425-32250	1	VINYL CEMENT; E-11 BOAT REPAIR	03/21/2022	100-35-64250	12.99
114-1391481-81482	1	SPRAY BOTTLES; ENVELOPE SEALER	03/04/2022	100-30-64030	30.07
114-3705135-10794	1	BATTER TESTER; USB DRIVES	03/06/2022	501-00-64240	149.17
114-3705135-10794	2	BATTER TESTER; USB DRIVES	03/06/2022	500-00-64240	49.73
114-4247069-84490	1	WINCH REPAIR PARTS; E-1	03/02/2022	100-35-64250	7.99
114-4313404-78010	1	VOLTAGE METER	03/18/2022	100-35-64110	55.37
114-4313404-78010	1	SHIPPING CREDIT	03/19/2022	100-35-64040	7.39-
114-6046666-52042	1	SD PHOTO CARD READER	03/02/2022	100-30-64030	43.32
114-7222803-02530	1	FUEL TANK GASKET; BRUSH TRUCK	03/22/2022	100-35-63300	21.27
114-7314454-79482	1	WINCH REPAIR PARTS; E-1	03/01/2022	100-35-64250	62.76
114-7614023-28330	1	WINCH REPAIR PARTS; E-1	03/02/2022	100-35-64250	93.62
114-8746973-14098	1	ZIPPER PULL REPLACEMENT KIT	03/18/2022	100-35-64250	7.99
114-8751079-32426	1	PATIENT MOVER	03/22/2022	100-35-64280	31.95
114-8823270-17738	1	LABEL MAKER REFILLS	03/02/2022	100-30-64030	49.98
114-9104617-78034	1	GENERATOR BLOCK HEATERS	03/17/2022	501-00-64240	123.85
114-9104617-78034	2	GENERATOR BLOCK HEATERS	03/17/2022	502-00-64240	123.85
1241-3712-0894-22	1	PHOTO REPRINT; CHIEF WALL	03/06/2022	100-30-64030	4.21
137-1047883	1	Q-12; TIRES	03/10/2022	100-35-63300	612.52
14043	1	NEW TRUCK TIRES	03/16/2022	100-41-63300	1,835.00
14615	1	HYDRALIC REPAIR	03/15/2022	100-41-64250	431.52
14873-354840	1	BATTERY CORE REFUND	03/04/2022	100-43-63300	23.10-
14981828	1	SCOTT SEYMOUR - 2022 BIASW FEES	02/28/2022	100-40-51320	40.00
14981828 030722	1	SCOTT SEYMOUR - 2022 EROSION CONTROL	03/07/2022	100-40-51300	40.00
15092754	1	RICH SEHRBROCK - 2022 TRAINING	03/17/2022	100-42-51300	40.00
17197820	1	MEDICAL SUPPLIES	03/03/2022	100-35-64280	263.75
17610030	1	MEDICAL SUPPLIES	03/16/2022	100-35-64280	42.93
20222730	1	COMMAND TRAINING; LT. MUELLER	03/21/2022	100-30-51300	765.00
220101	1	REBUILD LIFT RAM #44	03/04/2022	100-41-64250	912.69



Invoice Number	Invoice Sequence	Description	Invoice Date	GL Account	Amount
287299115248X030	1	02/23/2022 TELEPHONE/IPAD/ROUTER CHARGES POLICE DEPT	03/17/2022	100-30-64150	1,625.49
287299115248X030	2	02/23/2022 TELEPHONE/IPAD/ROUTER CHARGES FIRE DEPT.	03/17/2022	100-35-64150	1,095.45
287299115248X030	3	02/23/2022 TELEPHONE/IPAD/ROUTER CHARGES VILLAGE HAL	03/17/2022	100-43-64150	812.75
3096810	1	UTV CHECK PRESENTATION; SUPPLIES	03/17/2022	100-35-64070	40.00
35189910752022-0	1	FIVEPOINT CREDIT CARD TEST	03/03/2022	100-00-45110	149.20
35189910752022-0	1	FIVEPOINT CREDIT CARD TEST	03/04/2022	100-00-45110	149.20
35189910752022-0	1	MARKERS & POST ITS	03/18/2022	100-32-64030	26.20
35189910752022-0	1	MAR-22; TVRP	03/18/2022	100-32-64070	9.00
35189910752022-0	1	MAR-22; TVRP	03/18/2022	100-32-64070	.18
366978	1	RXR STENCIL	03/17/2022	100-41-64090	155.00
3690	1	RACINE COUNTY CHIEF MEETING SUPPLIES	03/18/2022	100-35-64070	173.79
39407958	1	AIRWAY SUPPORT STRAPS FOR I-GEL	03/07/2022	100-35-64280	107.80
41286	1	TINT METER	03/14/2022	100-30-64070	139.00
414R05002102M	1	02/13/22 COMMUNICATION T-LINE	03/08/2022	100-43-64150	395.02
62770865	1	TIE DOWN STRAP; TARP E-11	03/01/2022	100-35-64250	49.29
709738	1	UTV CHECK PRESENTATION; SUPPLIES	03/17/2022	100-35-64070	56.54
781849-202202-1	1	TLO BILLING	03/02/2022	100-30-62100	136.60
860112340-0228202	1	UNIFORMS	03/07/2022	100-35-62100	685.59
932884	1	PUMP HOLDING TANK	03/03/2022	100-41-62100	200.00
933772	1	PUMP HOLDING TANK	03/17/2022	100-41-62100	200.00
93469	1	BEARINGS	03/21/2022	100-41-64250	165.44
94917282	1	SCOTT SEYMOUR - HOTEL STAY/ FOR CLASSES	03/14/2022	100-40-51300	376.55
9622	1	CHAINSAW SPROCKET	03/04/2022	100-41-64110	9.47
99175A	1	TRASH BAGS	03/15/2022	100-41-64070	52.00
9942376	1	WINCH REPAIR PARTS; E-1	03/01/2022	100-35-64250	88.21
C041053347	1	PTO COVER #44	03/21/2022	100-41-64250	77.41
CS1379005	1	SHRM MEMBERSHIP RENEWAL	03/23/2022	100-13-51320	229.00
D18118	1	2 CYCLE OIL MIX	03/01/2022	100-41-63200	29.98
D25202	1	RUBBER CHAIR TIP	03/17/2022	100-41-64070	2.69
D25308	1	2 CYCLE OIL MIX	03/17/2022	100-41-64110	61.86
E0162776	1	REPLACEMENT PAINT TIP	03/09/2022	100-41-64250	107.87
I134868	1	3/10/22 MOVING DESKS, FILE CABINETS AT VILLAGE HALL	03/10/2022	100-43-62100	75.00
I34868-1	1	3/10/2022 MOVE DESKS, FILE CABINETS AT VILLAGE HALL	03/04/2022	100-43-62100	164.00
INV00701902	1	FEB 2022 CELL PHONE ARCHIVE	03/04/2022	200-10-64320	692.65
INV00701902	2	FEB 2022 CELL PHONE ARCHIVE	03/04/2022	500-00-64320	28.25
INV00701902	3	FEB 2022 CELL PHONE ARCHIVE	03/04/2022	501-00-64320	28.25
INV139751013	1	ZOOM VIDEO CONFERENCING	03/24/2022	100-60-61000	29.98
INVUS40057	1	SUBSCRIPTIONS; PHYSICAL ANALYZER; EXTRACTION	03/15/2022	100-30-62100	4,880.00
N81107	1	NEW CONCRETE SAW	03/02/2022	400-41-65040	7,422.00
OID329058	1	IAPE COURSE REG; AS	03/08/2022	100-31-51300	395.00
SC048174	1	.78 TON COLD PATCH	03/04/2022	100-41-64090	97.50
SC048215	1	.83 TON COLD PATCH	03/08/2022	100-41-64090	103.75
SC048261	1	1.37 TON COLD PATCH	03/21/2022	100-41-64090	171.25
UDEMY	1	EXCEL COURSE FOR DIANE	03/01/2022	100-13-51300	49.33
Udemy Order 67325	1	UDEMY EXCEL CLASS FOR MONICA	03/01/2022	100-13-51300	23.09
WINTVP018153753	1	MAR-22; TVRP	03/21/2022	100-32-64070	9.00
WINTVP018153757	1	MAR-22; TVRP	03/21/2022	100-32-64070	.18
WINWOR01797401	1	3/07/2022 BACKGROUND CHECK	03/07/2022	100-11-61000	56.00
WS2DSD00816536	1	DSPS BLDG DEPT WI SEAL MARCH 2022	03/17/2022	100-40-64070	830.05
WS2EVA008180039	1	ACTIVE THREAT COURSE; RAGER	03/17/2022	100-30-51300	2.20
WS2EVA008180039	1	ACTIVE THREAT COURSE; RAGER	03/17/2022	100-30-51300	110.00
WS2EVA008180082	1	ACTIVE THREAT COURSE; TRONGEAU	03/17/2022	100-30-51300	2.20
WS2EVA008180082	1	ACTIVE THREAT COURSE; TRONGEAU	03/17/2022	100-30-51300	110.00
WS2EVA008184696	1	ACTIVE TREAT TRAINING; FRIESMA	03/18/2022	100-30-51300	2.20
WS2EVA008184696	1	ACTIVE TREAT TRAINING; FRIESMA	03/18/2022	100-30-51300	110.00
Total 670:					33,367.48

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Invoice Number	Invoice Sequence	Description	Invoice Date	GL Account	Amount
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Report Criteria:

Check.Payee name = "US BANK CORPORATE CARD"

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AGREEMENT

COPY

This agreement made and entered into this 14<sup>th</sup> day of March, 1983, by and between the Town of Caledonia, a municipal corporation, hereinafter referred to as the Town, and Greater Racine Area Convention and Visitor Bureau, Inc., a Wisconsin corporation, hereinafter referred to as the "Bureau";

WITNESSETH:

WHEREAS, pursuant to Section 66.75, Wis. Stat., the Town of Caledonia has levied a four percent (4%) tax on the gross receipts from the retail furnishing of rooms or lodgings within the Town of Caledonia for the purpose of the promotion of tourism, recreation and visitor and convention services within the Greater Racine Area, which includes the Town of Caledonia; and

WHEREAS, the Town wishes to engage the Bureau for the purpose of the promotion of tourism, recreation and visitor and convention services in the Greater Racine Area, which includes the Town of Caledonia; and

WHEREAS, the Town recognizes that the promotion of tourism, recreation and visitor and convention services within the Town of Caledonia is furthered by the promotion of such services within the Greater Racine Area and that such promotions can be more properly effected by the Bureau, which has experience and expertise in this area; and

WHEREAS, the Bureau is prepared to perform such services on the terms and conditions as hereinafter set forth:

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained, the parties agree as follows:

1. The Town of Caledonia shall pay over and disburse to the Bureau 85% of the proceeds received by the Town from the room tax levied by the Town against retail furnishing of rooms or lodgings within the Town of Caledonia. Payments of such amounts shall be made by the Town to the Bureau on a monthly basis during the term of this contract.

2. The Bureau agrees that it will use all such monies received from the Town of Caledonia for the promotion of tourism and the use of recreational facilities and hospitality and convention facilities in the Greater Racine Area, including the Town of Caledonia, which promotion shall include advertising on television, radio, signs and promotional materials.

3. That the Bureau agrees to account to the Town annually on or before March 1, following December 31, of the previous year for all monies received by the Bureau from the Town during the prior year. In addition, the Bureau agrees that within 15 days after the receipt of any demand by the Town for an accounting at any other time during the term of this contract that the Bureau will provide such an accounting.

4. This contract shall be in force and effect from the date of execution of this contract and shall continue in force and effect until one of the following occurs:

A. Termination by either party on six months written notice to the other.

COPY

B. Repeal of the ordinance of the Town of Caledonia which levies the room tax referred to herein.

C. By mutual agreement of the parties.

It is agreed that advertising and promotion of the tourism, recreation, visitor and convention facilities within the Greater Racine Area constitutes the promotion of such business for the Town of Caledonia.

IN WITNESS WHEREOF, the parties, by their respective officers and agents, have executed this agreement on the date first above written.

TOWN OF CALEDONIA

By

Patrick F. Motley  
Chairman

Attest:

Ernestine Mee  
Clerk

GREATER RACINE AREA CONVENTION AND VISITOR BUREAU, INC.

By

Richard L. ...  
President

Attest:

Robert M. ...  
Secretary

Ordinance 083-3

AN ORDINANCE TO CREATE CHAPTER 47 OF THE CODE  
OF ORDINANCES OF THE TOWN OF CALEDONIA  
RELATING TO A ROOM TAX

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

That Chapter 47 of the Code of Ordinances of the Town  
of Caledonia, Racine County, Wisconsin, relating to a room tax  
be and hereby is created to read as follows:

CHAPTER 47

ROOM TAX

Section 47.01. Purpose. Section 66.75, Stats., authorizes  
the imposition of a tax on the privilege of furnishing, at retail,  
lodging for transients by hotel keepers, motel operators and certain  
other persons. The Town Board of Caledonia finds that such a tax is  
in the public interest.

Section 47.02. Definitions.

(1) Lodging Facility means a building or group of  
buildings in which the public may obtain accommodations for a  
consideration including, without limitation, such establishments  
as inns, motels, tourist homes, lodging houses, rooming houses,  
apartment hotels, hotels, resort lodges and any other building  
or group of buildings in which accommodations are available to the  
public, except accommodations rented for a continuous period of  
more than one month and accommodations furnished by any hospital,  
sanitarium, nursing home, or by corporations or associations  
organized and operated exclusively for religious, charitable or  
educational purposes, provided that no part of the net earnings of  
such corporations or associations inures to the benefit of any  
private shareholder or individual.

(2) Gross Receipts means the total amount of the rental  
price, with the conditions and exceptions provided in Section  
77.51(11) (a), (b) and (c), Stats.

(3) Transient means any persons residing for a period of  
less than one month continuously in a lodging facility.

(4) Innkeeper means the owner of a lodging facility.

(5) Treasurer means the Treasurer of the Town of  
Caledonia or his or her designated representative.

Section 47.03. Tax. There is hereby imposed a tax on the privilege and service of furnishing, at retail, rooms or lodging to transients by innkeepers, whether or not membership is required for the use of such accommodations. The tax shall be at the rate of 4% of the gross receipts from such retail furnishing of rooms or lodging and shall be payable by innkeepers of lodging facilities in the Town of Caledonia. The proceeds of such tax shall be apportioned as follows: 5% to the innkeeper filing the return and 95% to the Town.

Section 47.04. Collection. The tax imposed is due and payable on a monthly basis not later than the 20th day of the month following that for which the tax is due. No later than the 20th day of each month every innkeeper shall file a return with the Treasurer on a form provided by the Treasurer and shall remit to said Treasurer the tax as provided in said return.

Section 47.05. Permit.

(1) No innkeeper shall operate in a lodging facility in the Town of Caledonia without first obtaining a room tax permit for each lodging facility. Application shall be made to the Treasurer on forms provided by the Treasurer. The Treasurer shall issue a permit to the innkeeper for each lodging facility for which application is made upon payment of a \$3.00 fee for each lodging facility. The permit is nontransferable and is valid only for the named lodging facility and the innkeeper named in said permit. The permit shall be posted in a conspicuous place in the lodging facility for which it is issued.

(2) In the event the innkeeper ceases to do business at the lodging facility for which the permit was issued, or conveys or transfers the business or his interest in it, or assigns his interest to another person, the innkeeper shall within ten (10) days of such event, notify the Treasurer of such change and turn into the Treasurer any such permit issued for the lodging facility.

Section 47.06. Liability. In the event an innkeeper who is liable for any tax under this chapter sells, conveys, assigns or transfers his lodging facility business or stock of goods or quits said business, the innkeeper's successors or assigns shall be responsible for the payment of any unpaid tax due under this chapter.

Section 47.07. Records. Every innkeeper holding a permit under this chapter shall, for a period of three (3) full calendar years, maintain available for inspection by the Treasurer the account books, records, receipts, invoices, and similar records relating to the rental of rooms and lodging in the lodging facility. The Treasurer may, upon audit of returns, records and other information received, determine the tax to be paid or refunded. An appeal from any additional tax imposed may be made by the innkeeper upon written notice to the Treasurer within twenty (20) days following

the date that notice of the assessment is mailed to such innkeeper. The Town Board of the Town of Caledonia shall hold a hearing on such appeal within thirty (30) days after the Treasurer received the notice of appeal and shall grant or deny said appeal.

Section 47.08. Assessment. In the event an innkeeper fails to file a return as required by this chapter, the Treasurer shall make an estimate of the amount of the gross receipts for such lodging facility. The estimate shall be made for the period for which the innkeeper failed to make a return and shall be based upon state sales tax records and records described in Section 47.07. On the basis of said estimate, the Treasurer shall compute and determine the amount of the tax. In addition to the tax, a penalty in the amount of \$25.00 shall be assessed.

Section 47.09. Delinquent Returns; Delinquent Tax. All unpaid taxes assessed or imposed under this chapter shall bear interest at the rate of 12% per annum from the due date of the return until paid. Delinquent tax returns shall be subject to a \$15.00 late filing fee.

Section 47.10. Penalty. Any innkeeper who is subject to the tax imposed by this chapter who fails to obtain a permit as required or who fails or refuses to permit the inspection of said innkeeper's state sales tax records by the Treasurer after such inspection has been duly requested, or who fails to file a return as required in this chapter, or who violates any other provision of this chapter, shall be subject to a forfeiture of not less than \$25.00 nor more than \$750.00, together with the cost of prosecution. Each violation and each day a violation continues or occurs shall constitute a separate offense.

Section 47.11. Effective Date. This ordinance shall be in force after its adoption and from the date of its posting.

Adopted by the Town Board of the Town of Caledonia,  
Racine County, Wisconsin, this 17th day of March, 1983.

TOWN OF CALEDONIA

By: Patrick F. Motley  
Chairman

Attest: Emmylene A. Lee  
Clerk



**RESOLUTION NO. 2022-38  
(4/18/2022)**

**RESOLUTION AUTHORIZING THE VILLAGE OF CALEDONIA TO AWARD  
A CONTRACT FOR THE 2022 CATCH BASIN REHAB PROJECT**

**WHEREAS**, the Caledonia Engineering Department has prepared the 2022 Catch Basin Rehab Project in the Village of Caledonia to rehab existing catch basins in subdivisions that are proposed to be resurfaced in 2022.

**WHEREAS**, the Engineering Department has identified 91 catch basins to be rehabbed and 835' of curb that needs to be replaced prior to the resurfacing projects planned for the Summer of 2022.

**WHEREAS**, the Engineering Department has advertised to receive sealed bids for the 2022 Catch Basin Rehab Project and 4 sealed bids were received on March 30, 2022.

**WHEREAS**, the Engineering Department, held a Public Bid Opening at the Village Hall and read the 4 sealed bids.

**WHEREAS**, the lowest responsible bidder for the project with Alternative 1 and Alternative 2 was A.W. Oakes & Son, Inc. 2000 Oakes Road Racine, WI 53406, in the amount of \$134,600.00.

**WHEREAS**, the Caledonia Utility District recommended awarding of the contract for the 2022 Catch Basin Rehab Project to the lowest responsible bidder with Alternative 1 & Alternative 2 to A.W. Oakes & Son, Inc. in the amount of \$134,600.00.

**NOW, THEREFORE, BE IT RESOLVED** that the contract for the Project be, and hereby is, awarded to the lowest responsible bidder with Alternative 1 & Alternative 2, to A.W. Oakes & Son, Inc. in the amount of \$134,600.00 and that the Public Services Director, Village President, and Village Clerk are authorized to execute any documents necessary to carry out the intent of this Resolution.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this \_\_\_\_ day of April 2022.

**VILLAGE OF CALEDONIA**

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

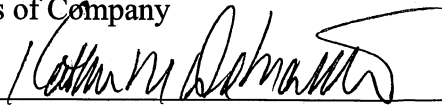
Attest: \_\_\_\_\_  
Joslyn M. Hoeffert, Village Clerk

**BID FORM**

OFFICIAL BID TO:  
 VILLAGE BOARD, VILLAGE OF CALEDONIA  
 RACINE COUNTY, WISCONSIN

**BASE BID - UNIT PRICE BID**

Item	Description	Est. Qty.	Unit	Unit Cost	Total
1	Tuckpoint/Backplaster Existing Structure Only	48	EA	350.00	16,800.00
2	Rehab Existing Storm Sewer Structure (< 8")	27	EA	875.00	23,625.00
3	Rehab Existing Storm Sewer Structure (> 8")	16	EA	1,350.00	21,600.00
4	Install R-3501-R Casting (Village Provided)	10	EA	300.00	3,000.00
5	Install R-3501-TB Casting (Village Provided)	16	EA	300.00	4,800.00
6	Remove & Replace 30" Sloped Curb & Gutter (Type T)	835	LF	50.00	41,750.00
7	Remove & Replace Asphalt Pavement (Full Depth)	71	SY	150.00	10,650.00
8	Repair Sink Hole	3	EA	1,500.00	4,500.00
9	Modify Existing Structure	1	LS	2,900.00	2,900.00
<b>Total Base Bid</b>					<b>129,625.00</b>
ALT 1	Rehab Existing Storm Sewer Structure w/ Plastic (<8")	27	EA	1,000.00	27,000.00
ALT 2	Rehab Existing Storm Sewer Structure w/ Plastic (>8")	16	EA	1,450.00	23,200.00
<b>Total Alternate Bid (Less Items 2 &amp; 3, Add ALT 1 and ALT 2)</b>					<b>134,600.00</b>

A.W.OAKES & SON, INC.  
 Name of Company  
 2000 Oakes Road, Racine, WI 53406  
 Address of Company  
 BY:   
 Kathleen M. DeMatthew, CPA  
 TITLE: Vice President/CFO



**PROOF OF RESPONSIBILITY**

I hereby certify that all statements herein are made on behalf of

A.W.OAKES & SON, INC.

(Name of Corporation submitting bid)

A Corporation organized and existing under the laws of the State of Wisconsin.

A Partnership consisting of \_\_\_\_\_

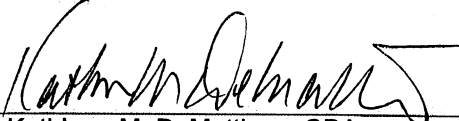
An Individual trading as \_\_\_\_\_

of the City (or County) of \_\_\_\_\_

State of \_\_\_\_\_

That I have examined and carefully prepared this proposal from the plans and specifications and have checked the same in detail before submitting this proposal, that I have full authority to make such statements and submit this proposal in (its) (their) behalf; and that said statements are true and correct.

Signature: \_\_\_\_\_

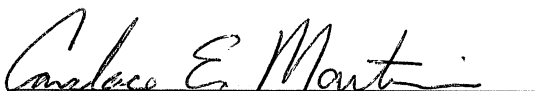


Kathleen M. DeMatthew, CPA

Title: \_\_\_\_\_

Vice President/CFO

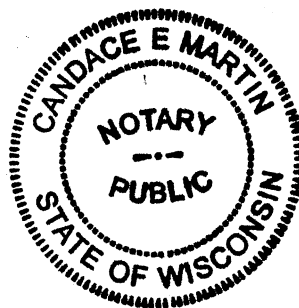
Subscribed and sworn to before me  
this 24th day of March, 2022.



Notary Public: Candace E. Martin

County: Racine

My Commission expires 08/19/2022.



2022 Catch Basin Rehab Project				EARTH X LLC		AW Oakes & Son		The Reesman Company		Forward Equipment LLC	
Item	Description	Est. Quantity	Unit	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
1	Tuckpoint/Backplaster Existing Structure Only	48	EA	\$ 250.00	\$ 12,000.00	\$ 350.00	\$ 16,800.00	\$ 275.00	\$ 13,200.00	\$ 335.00	\$ 16,080.00
2	Rehab Existing Storm Sewer Structure (< 8")	27	EA	\$ 800.00	\$ 21,600.00	\$ 875.00	\$ 23,625.00	\$ 1,100.00	\$ 29,700.00	\$ 667.00	\$ 18,009.00
3	Rehab Existing Storm Sewer Structure (> 8")	16	EA	\$ 1,200.00	\$ 19,200.00	\$ 1,350.00	\$ 21,600.00	\$ 1,500.00	\$ 24,000.00	\$ 1,082.00	\$ 17,312.00
4	Install R-3501-R Casting (Village Provided)	10	EA	\$ 100.00	\$ 1,000.00	\$ 300.00	\$ 3,000.00	\$ 250.00	\$ 2,500.00	\$ 310.00	\$ 3,100.00
5	Install R-3501-TB Casting (Village Provided)	16	EA	\$ 100.00	\$ 1,600.00	\$ 300.00	\$ 4,800.00	\$ 250.00	\$ 4,000.00	\$ 310.00	\$ 4,960.00
6	Remove & Replace 30" Sloped Curb & Gutter (Type T).	835	LF	\$ 60.00	\$ 50,100.00	\$ 50.00	\$ 41,750.00	\$ 72.50	\$ 60,537.50	\$ 73.00	\$ 60,955.00
7	Remove & Replace Asphalt Pavement (Full Depth - 3.5")	71	SY	\$ 150.00	\$ 10,650.00	\$ 150.00	\$ 10,650.00	\$ 142.00	\$ 10,082.00	\$ 90.00	\$ 6,390.00
8	Repair Sink Hole	3	EA	\$ 2,500.00	\$ 7,500.00	\$ 1,500.00	\$ 4,500.00	\$ 4,180.00	\$ 12,540.00	\$ 9,700.00	\$ 29,100.00
9	Modify Existing Structure	1	LS	\$ 3,500.00	\$ 3,500.00	\$ 2,900.00	\$ 2,900.00	\$ 2,065.00	\$ 2,065.00	\$ 4,300.00	\$ 4,300.00
<b>Total Base Bid</b>				<b>\$ 127,150.00</b>		<b>\$ 129,625.00</b>		<b>\$ 158,624.50</b>		<b>\$ 160,206.00</b>	
ALT1	Rehab Existing Storm Sewer Structure w/ Plastic (<8")	27	EA	\$ 1,050.00	\$ 28,350.00	\$ 1,000.00	\$ 27,000.00	\$ 1,605.00	\$ 43,335.00	\$ 1,000.00	\$ 27,000.00
ALT2	Rehab Existing Storm Sewer Structure w/ Plastic (>8")	16	EA	\$ 2,000.00	\$ 32,000.00	\$ 1,450.00	\$ 23,200.00	\$ 2,565.00	\$ 41,040.00	\$ 1,500.00	\$ 24,000.00
<b>Total Bid w/ Alternates</b>				<b>\$ 146,700.00</b>		<b>\$ 134,600.00</b>		<b>\$ 189,299.50</b>		<b>\$ 175,885.00</b>	

**RESOLUTION NO. 2022-39**

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

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

**WHEREAS**, Village staff recommends an amendment to the budget to reflect the intent to comply with expenditure restraint and to accurately reflect actual services; and

**WHEREAS**, Village staff recommends reducing 100-14-50230 Retiree Health Care - Finance by \$2,500 and reducing 100-00-48100 – Interest Income by \$2,500.

**WHEREAS**, these recommended changes have no effect on tax levy or levy limit amounts.

**NOW, THEREFORE, BE IT RESOLVED** by the Village Board of the Village of Caledonia that the 2022 Village of Caledonia Budget be amended as set forth.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this \_\_\_\_\_ day of April, 2022.

VILLAGE OF CALEDONIA

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

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

**From:** [Elaine Sutton Ekes](#)  
**To:** [Joslyn Hoeffert](#); [Megan O'Brien](#)  
**Cc:** [Kathy Kasper](#); [Laura Million](#); [Eileen M. Zaffiro](#)  
**Subject:** Resolution and Bond for Board Agenda Monday  
**Date:** Thursday, April 14, 2022 10:25:46 AM  
**Attachments:** [4-14-22 Accepted Changes Caledonia V of - 2022 TID 4 Rev Bond - Resolution Q&B Comments.doc](#)

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Attached is the resolution with bond attached for the Scannell Lot 1 MRO per the Scannell development agreement to develop 3 Lots in Deback Business Park. Scannell recently achieved occupancy on Lot 1 and has elected to take the development incentive payment in 2023 based on a partial valuation of 1/1/22. This will set the developer's 10 year period of incentives for Lot 1 to begin in 2023 for receipt of property tax increment according to the formula set in the development agreement. The last year of receipt of property tax increment will be 2032. The other two lots have not yet been developed.

We recommend approval of the resolution so the bond can be issued. We anticipate that Scannell will be assigning the bond to the end user for the parcel immediately upon receipt. There may be a couple tweaks to this form before the board approves it on Monday and if so we will update you at the Board meeting.

Please put a copy of this email in the board's packet as well for the background information.

Elaine Sutton Ekes  
Pruitt, Ekes & Geary, S.C.  
Main Place  
245 Main Street, Suite 404  
Racine, WI 53403  
[Email: esekes@peglawfirm.com](mailto:esekes@peglawfirm.com)  
(262) 456-1216 - Ext. 103  
(262) 456-2086 (fax)  
Visit us on the Web at [www.peglawfirm.com](http://www.peglawfirm.com).

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**RESOLUTION NO. 2022-40**

**A RESOLUTION OF THE VILLAGE BOARD OF THE VILLAGE OF  
CALEDONIA AUTHORIZING THE ISSUANCE OF A  
TAXABLE TAX INCREMENT REVENUE BOND  
(SCANNELL PROPERTIES LOT 1 - TID NO. 4)**

WHEREAS, the Village of Caledonia, Wisconsin (the "Village") and Scannell Properties #499, LLC, an Indiana Limited Liability Company (the "Developer"), Scannell Properties #513, LLC ("Scannell #513") and Scannell Properties #514, LLC ("Scannell #514", or with Scannell #513, the "Other Lot Developers"), have entered into a development agreement dated April 1, 2021 (the "Development Agreement") pursuant to which the Developer has undertaken development projects within the Village (the "Development"); and

WHEREAS, the Developer would not undertake the Development without the use of tax incremental financing to assist with the financing of the Development; and

WHEREAS, as an incentive to undertaking the Development, the Village has agreed to provide the Developer with financial assistance in connection with the Development by sharing tax increment generated on Lot 1 (as defined in Development Agreement) within the Village's Tax Incremental District No. 4 (the "District"); and

WHEREAS, the development of Lot 1 within the District constitutes a revenue-producing enterprise of the Village which is operated for a public purpose, and constitutes a "public utility" within the meaning of Section 66.0621 of the Wisconsin Statutes; and

WHEREAS, pursuant to Section 66.0621 of the Wisconsin Statutes and the terms of the Development Agreement, a portion of the financial assistance to be provided to the Developer will be evidenced by the issuance by the Village to the Developer of a tax increment revenue bond payable solely from certain tax increments generated from Lot 1 District which are appropriated by the Village Board to the payment of the Bond;

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

Section 1. Definitions. Capitalized terms used in this Resolution and not otherwise defined herein shall have the meaning provided for in the Development Agreement unless the context clearly requires a different meaning. In addition to the words defined elsewhere in this Resolution, the following words shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Development Incentive" is the annual payment due to the Developer under the Bond as calculated pursuant to the Development Agreement.

"Payment Conditions" means the conditions set forth in the Development Agreement upon which the Village's obligation to make Development Incentive payments is contingent.

"Property Tax Increment" in any year has the meaning provided in Development Agreement.

Section 2. Authorization and Terms of Bond. For the purpose of providing financial assistance to the Development in the District, as provided for under the Development Agreement, the Village shall issue its "Taxable Tax Increment Revenue Bond (Scannell Properties Lot 1 - TID No. 4)" (the "Bond") to the Developer in consideration for the obligations undertaken by the Developer in the Development Agreement. The Bond shall be dated its date of issuance. No interest shall be payable or accrue on the Bond.

Subject to satisfaction by the Developer of the Payment Conditions, the Bond shall be payable in installments of principal on October 20 of each of the years 2023 through 2032. The amount of the installment due on the Bond in each year shall be equal to the Development Incentive and the payment of each installment on the Bond shall be subject to appropriation by the Village Board of Property Tax Increment to payment of the Bond.

The schedule of payments on the Bond is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

Section 3. Form of Bond. The Bond shall be in substantially the form set forth on Exhibit A hereto and incorporated herein by this reference.

Section 4. Security for the Bond. This Bond is a special, limited revenue obligation of the Village and is payable only from the sources, to the extent, and subject to the qualifications stated or referenced herein. No property or other asset of the Village, except Property Tax Increment appropriated to make payments with respect to the Bond, is or shall be a source of payment of the Village's obligations hereunder.

The Bond shall be payable only out of the Special Redemption Fund provided for in Section 5 herein, and shall be a valid claim of the registered owner only against the Special Redemption Fund and the Property Tax Increment pledged to such fund. The Property Tax Increment appropriated by the Village Board to the payment of the Bond each year is hereby pledged to such Special Redemption Fund, and shall be used for no other purpose than payment of the Bond.

This Bond shall not constitute a debt or obligation of the Village within the meaning of any state constitutional provision, statutory limitation, or charter provision or limitation thereof and shall not be a charge against its general credit or taxing powers.

As stated above, the application of Property Tax Increment to payment of the Bond is subject to future annual appropriation by the Village Board. However, the Village fully expects and anticipates that to the extent Property Tax Increment is generated and received by the



Village, it will appropriate such Property Tax Increment in an amount equal to the Development Incentive to the payment of the Bond.

The Village shall have no obligation to make any payments on the Bond while the Developer is in default on any obligations under the Development Agreement.

Section 5. Special Redemption Fund. For the purpose of the application and proper allocation of the Property Tax Increment appropriated to the payment of the Bond, and to secure the payment of the principal of the Bond, the Special Redemption Fund is hereby created and shall be used solely for the purpose of paying the Bond in accordance with the provisions of the Bond and this Resolution.

Uninvested money in the Special Redemption Fund shall be kept on demand deposit with such bank or banks as may be designated from time to time by the Village as public depositories under the laws of Wisconsin. Such deposits of Special Redemption Fund money shall be secured to the fullest extent required by the laws of Wisconsin and the general investment policy of the Village.

Money in the Special Redemption Fund, if invested, shall be invested in direct obligations of, or obligations guaranteed as to principal and interest by, the United States of America, or in certificates of deposit secured by such obligations and issued by a state or national bank which is a member of the Federal Deposit Insurance Corporation and is authorized to transact business in the State of Wisconsin, maturing not later than the date such money must be transferred to make payments on the Bond, or in the local government pooled-investment fund. All income from such investments shall be deposited in the Special Redemption Fund. Such investments shall be liquidated at any time when it shall be necessary to do so to provide money for any of the purposes for the Special Redemption Fund.

All Property Tax Increment appropriated to the payment of the Bond shall be deposited in the Special Redemption Fund, and no other fund is created by this Resolution.

Section 6. Application of Property Tax Increment to Payment of the Bond. On October 20 of each year, the Village shall apply to the payment of the Bond the Property Tax Increment which has been appropriated by the Village Board to the payment of the Bond; provided, however, such payments shall end on October 20, 2032.

This Bond shall be deemed paid in full on October 20, 2032, the obligation of the Village to make any further payment shall terminate on that date, and the Developer shall have no right to receive any further payment. The Village makes no representation or covenant, express or implied, that Property Tax Increment will be generated. The Village's obligation to make payments on the Bond is limited to Property Tax Increment and is further subject to annual appropriation by the Village Board.

If for any reason the District terminates (other than by voluntary action of the Village) prior to the final payment date, then the remaining balance on the Bond shall be deemed paid in

full, it being understood that upon such termination of the District, the obligation of the Village to make any further payments on the Bond shall also terminate. The Village shall have no obligation to pay any amount of the Bond which remains unpaid upon termination of the District, and the owner of the Bond shall have no right to receive payment of such amounts.

Section 7. Village Covenants. It is covenanted and agreed by the Village with the Developer that the Village will take no action, other than action required under Wisconsin Statutes, to dissolve the District prior to the payment in full of the Bond.

Section 8. Persons Treated as Owners; Transfer of Bond. The Village Treasurer shall keep books for the registration and for the transfer of the Bond. The person in whose name the Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on the Bond 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 Bond to the extent of the sum or sums so paid.

The Bond may be transferred or assigned by the registered owner thereof only under the circumstances provided for in the Development Agreement and only by surrender of the Bond at the office of the Village Treasurer accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer or assignment, the Village Treasurer shall record the name of the transferee or assignee in the registration book and note such transfer or assignment on the Bond and re-issue the Bond (or a new Bond or Bonds of like aggregate principal amount and maturity).

The Bond may be exchanged for a new Bond or Bonds of like aggregate principal amount and maturity; provided however, that the Village will only make payments on the Bond or Bonds to the registered owner of the Bond.

Section 9. General Authorizations. The Village President and Village Clerk and the appropriate deputies and officials of the Village in accordance with their assigned responsibilities are hereby each authorized to execute, deliver, publish, file and record such other documents, instruments, notices and records and to take such other actions as shall be necessary or desirable to accomplish the purposes of this Resolution and to comply with and perform the obligations of the Village under the Development Agreement and the Bond.

The Bond shall be signed by the manual or facsimile signatures of the Village President and Village Clerk of the Village (provided that, unless the Village has contracted with a fiscal agent to authenticate the Bond, at least one of such signatures shall be manual), and sealed with the corporate seal of the Village, or a facsimile thereof.

In the event that said officers shall be unable by reason of death, disability, absence or vacancy of office to perform in timely fashion any of the duties specified herein (such as the execution of the Development Agreement or the Bond), such duties shall be performed by the officer or official succeeding to such duties in accordance with law and the rules of the Village.

Section 10. Severability of Invalid Provisions. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining sections, paragraphs and provisions of this Resolution.

Section 11. Effective Date. This Resolution shall be effective immediately upon its passage and approval.

Adopted, approved and recorded April \_\_, 2022.

\_\_\_\_\_  
James Dobbs, Village President

ATTEST:

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

(SEAL)

EXHIBIT A  
(FORM OF BOND)

REGISTERED NO. R-1

DATE ISSUED: \_\_\_\_\_ -

UNITED STATES OF AMERICA  
STATE OF WISCONSIN  
VILLAGE OF CALEDONIA, WISCONSIN

TAXABLE TAX INCREMENT REVENUE BOND  
(SCANNELL PROPERTIES LOT 1 - TID NO. 4)

REGISTERED OWNER: SCANNELL PROPERTIES #499, LLC

FOR VALUE RECEIVED, the Village of Caledonia, Wisconsin (the "Village") hereby acknowledges itself to owe and for value received promises to pay to the registered owner stated above (the "Developer"), or registered assigns, but only in the manner, at the times, from the source of revenue and to the extent hereinafter provided.

This Bond is issued for the purpose of financing the cost of undertaking a program of development with respect to Tax Incremental District No. 4 (the "District") of the Village pursuant to Section 66.0621, Wisconsin Statutes, acts supplementary thereto, a resolution adopted by the Village on April 18, 2022 (the "Approving Resolution") and a Development Agreement dated April 1, 2021 between the Village and the Developer (the "Development Agreement").

This Bond is payable only from Property Tax Increment (as defined in the Approving Resolution), subject to the availability thereof, and further subject to future annual appropriation by the Village Board of the Village. Reference is hereby made to the Approving Resolution and the Development Agreement for the definition of capitalized terms, a more complete statement of the limited revenues from which and the conditions under which this Bond is payable, as well as the general covenants and provisions pursuant to which this Bond has been issued.

Subject to the Developer satisfying the Payment Conditions, the Bond shall be payable in installments of principal on October 20 of each of the years 2023 through 2032. The amount of the installment due on the Bond in each year shall be equal to the Development Incentive (as defined in the Approving Resolution) and attached here to as Exhibit A.

THIS BOND IS A SPECIAL, LIMITED REVENUE OBLIGATION OF THE VILLAGE AND IS PAYABLE ONLY FROM THE SOURCES TO THE EXTENT, AND SUBJECT TO THE QUALIFICATIONS STATED OR REFERENCED HEREIN. NO PROPERTY OR

OTHER ASSET OF THE VILLAGE, EXCEPT PROPERTY TAX INCREMENT APPROPRIATED TO MAKE PAYMENTS WITH RESPECT TO THE BOND, IS OR SHALL BE A SOURCE OF PAYMENT OF THE VILLAGE'S OBLIGATIONS HEREUNDER.

THIS BOND SHALL NOT CONSTITUTE A DEBT OR OBLIGATION OF THE VILLAGE WITHIN THE MEANING OF ANY STATE CONSTITUTIONAL PROVISION, STATUTORY LIMITATION, OR CHARTER PROVISION OR LIMITATION THEREOF AND SHALL NOT BE A CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWERS.

THIS BOND SHALL BE DEEMED PAID IN FULL ON OCTOBER 20, 2032, THE OBLIGATION OF THE VILLAGE TO MAKE ANY FURTHER PAYMENT SHALL TERMINATE ON THAT DATE, AND THE DEVELOPER SHALL HAVE NO RIGHT TO RECEIVE ANY FURTHER PAYMENT. THE VILLAGE MAKES NO REPRESENTATION OR COVENANT, EXPRESS OR IMPLIED, THAT PROPERTY TAX INCREMENT WILL BE GENERATED. THE VILLAGE'S OBLIGATION TO MAKE PAYMENTS ON THE BOND IS LIMITED TO PROPERTY TAX INCREMENT AND IS FURTHER SUBJECT TO ANNUAL APPROPRIATION BY THE VILLAGE BOARD.

If for any reason the District terminates (other than by voluntary action of the Village) prior to the final payment date, then the remaining balance on the Bond shall be deemed paid in full, it being understood that upon such termination of the District, the obligation of the Village to make any further payments on the Bond shall also terminate. The Village shall have no obligation to pay any amount of the Bond which remains unpaid upon termination of the District, and the owner of the Bond shall have no right to receive payment of such amounts.

This Bond is issued by the Village pursuant to and in full conformity with the Constitution and laws of the State of Wisconsin.

This Bond may be transferred or assigned only under the circumstances provided in the Development Agreement. In order to transfer or assign the Bond, the transferee or assignee shall surrender the same to the Village either in exchange for a new fully registered bond or for transfer of this Bond on the registration records for the Bond maintained by the Village. Each permitted transferee or assignee shall take this Bond subject to the foregoing conditions and subject to all provisions stated or referenced herein.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law.

IN WITNESS WHEREOF, the Village of Caledonia, Wisconsin, has caused this Bond to be signed by its duly authorized officers and its official or corporate seal, if any, to be impressed hereon, all as of the day and year first above written.

**VILLAGE OF CALEDONIA, WISCONSIN**

By \_\_\_\_\_  
James Dobbs, Village President

By \_\_\_\_\_  
Joslyn Hoeffert, Village Clerk

(SEAL)

REGISTRATION PROVISIONS

This Bond shall be registered in registration records kept by the Village Clerk of the Village of Caledonia, Wisconsin, such registration to be noted in the registration blank below and upon said registration records, and this Bond may thereafter be transferred only upon presentation of this Bond together with a written instrument of transfer approved by the Village and duly executed by the Registered Owner or his attorney, such transfer to be made on such records and endorsed hereon.

<u>Date of Registration</u>	<u>Name of Registered Owner</u>	<u>Signature of Village Clerk</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**Exhibit A**

In consideration of the obligations undertaken by Developer for Lot 1, under the Development Agreement, the Village therefore agrees to make payments to Developer, from all collected Property Tax Increment based on Development Increment of Lot 1, on October 20 of each year (60 days after tax settlement) in the “Payment to Developer Due” column below.

<b>Assessment as of</b>	<b>Tax Bill Due in</b>	<b>Payment to Developer due on October 20 of the following years</b>	
1/1/2022	*2023	*2023	
1/1/2023	2024	2024	
1/1/2024	2025	2025	
1/1/2025	2026	2026	
1/1/2026	2027	2027	
1/1/2027	2028	2028	
1/1/2028	2029	2029	
1/1/2029	2030	2030	
1/1/2030	2031	2031	
1/1/2031	2032	2032	

- The payments under this Bond are limited to 10 payments over 10 years. The Development Agreement provided in Section 6(a), that Developer could elect to delay the first year of the ten year period, and elect to begin to receive the Development Incentive on the property taxes levied in 2023, and collected in 2024, for the first payment being made to Developer in 2024, but by doing so would waive any right to receive the first partial year Development Incentive for property taxes levied in 2022 and collected in 2023. Developer has not elected to waive the first year based on a partial valuation, so the first payment of Development Incentive will be on the 2022 assessment, collected in 2023, and owed to Developer in 2023. The “Bond Maturity Date” shall be the date after the 10<sup>th</sup> payment. The tenth payment shall not be extended under any circumstances, even a Force Majeure or Excused Delay Event.



# VILLAGE OF CALEDONIA TRUSTEES

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<b>Village President</b> (2023)	<b>Jim Dobbs</b> 5314 Agatha Turn Racine, WI 53402 681-1720/ 930-3239 jdobbs@caledonia-wi.gov	Finance Planning (C) CDA
<b>Trustee #1</b> (2023)	<b>Tom Weatherston</b> 8722 Dunkelow Road Franksville, WI 53126 262-989-3424 tweatherston@caledonia-wi.gov	Public Works (C) Finance Planning
<b>Trustee #2</b> (2024)	<b>Dale Stillman</b> 6601 Blue River Way Racine, WI 53402 (262)498-3642 dstillman@caledonia-wi.gov	Personnel (C) Ad Hoc Leg/Lic Public Safety (C)
<b>Trustee #3</b> (2023)	<b>Kevin Wanggaard</b> 3710 South Lane Franksville, WI 53126 884-9998 (home) kwanggaard@caledonia-wi.gov	Leg/Lic (C) Personnel Public Safety Real Racine
<b>Trustee #4</b> (2024)	<b>Fran Martin</b> 5630 5 Mile Road Racine, WI 53402 (414) 852-5887 fmartin@caledonia-wi.gov	CDA Leg/Lic Ad Hoc (C) Board of Review
<b>Trustee #5</b> (2023)	<b>Holly McManus</b> 1622 4 Mile Road Racine, WI 53402 414-405-5932 hmcmanus@caledonia-wi.gov	Parks & Rec (C) Public Works Public Safety
<b>Trustee #6</b> (2024)	<b>Lee Wishau</b> 8345 Foley Rd. Racine, WI 53402 639-7562 (home) lwishau@caledonia-wi.gov	Finance (C) Ad Hoc Utility District Parks & Rec