
VILLAGE BOARD MEETING AGENDA
Tuesday, March 14, 2023 at 6:00 p.m.
Caledonia Village Hall - 5043 Chester Lane

1. **Meeting called to order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Communications and Announcements**
 - A. Youth Development and Care Center Status Update
5. **Approval of Minutes**
 - Village Board – February 28, 2023
6. **Citizens Reports (citizen comments are in-person only)**
7. **Committee Reports**
 - A. Finance
 1. Approval of A/P checks
8. **Ordinances and Resolutions**
 - A. **Ordinance 2023-02** – An Ordinance To Amend The Planned Unit Development Conditions And Restrictions Adopted In Ordinance No. 2020-19 For The Parcels Located At 5915, 5919 & 5945 Erie Street, Village Of Caledonia, Racine County, WI; CCM-Caledonia LLC, Owner (*Planning Commission: 02/27/2023, Motion carried 7/0*).
 - B. **Resolution 2023-17** – Resolution Authorizing The Village Of Caledonia To Execute A Distribution Easement With The Wisconsin Electric Power Company For Electrical Service To The Public Safety Building – 5045 Chester Lane (*Village Board Only*).
 - C. **Resolution 2023-18** – A Resolution Of The Village Board Of The Village Of Caledonia To Approve A Site, Building, & Operations Plan To Construct ±1,800 Square Foot Bathhouse And 76 Campsites On The Northern Portion Of Property Located 8425 STH 38, Village Of Caledonia, Scott Bender, Applicant, Bear Country Holdings LLC, Owner (Parcel ID No. 104-04-22-04-017-000) (*Planning Commission: 02/27/2023, Motion carried 7/0*).
9. **New Business**
 - A. REAL Racine
 - B. Cops Grant
 - C. Zoning Hub
10. **Report from Village Administrator**
11. **Adjournment**

**Village Board Meeting
February 28, 2023**

1 - Order

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

2 - Pledge of Allegiance

3 - Roll Call

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

Absent: None.

Staff: Also present were Public Services Director Anthony Bunkelman, Village Engineer Ryan Schmidt, Finance Director Wayne Krueger, Development Director Peter Wagner, Police Chief Christopher Botsch, Fire BC Walter Leininger and Administrator Kathy Kasper. Attorney Elaine Ekes was also present.

4 – Communications and Announcements

5 – Approval of Minutes

Village Board – February 14, 2023

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

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

Marla Wishau, 8345 Foley Road, spoke of her involvement with parks and her nine-year work towards a dog park at Gorney Park. She mentioned the amenities already provided in the park, and nearby attractions like Jellystone Park. She explained the park's layout and its conception and stated how the project could be financially and community-supported.

Patricia Roeder, 3016 5 Mile Road, spoke of the issues they've had with dogs in Gorney Park. She mentioned that dogs are currently not allowed in the park, but they are present, and there have been issues with their presence. She was not in support of the location.

Gail, 8724 7 Mile Road, who lives adjacent to the park, is not in support of this being a dog park. She was concerned about the safety of the animals she has on her property, diseases that could be brought to the area, and dogs being abandoned.

Sharon Knapp, 6714 Brian Drive, has been a resident for 39 years and spoke in support of the dog park. She has been going to dog parks for 15 years and felt that owners who take their dogs to a dog park are responsible and attentive to their animals. She addressed the worries of the previous citizen's comments and assured them that she thought it would be a nice amenity for the Village. She felt it was a nice way to connect with their neighbors.

Susan Schlieve, 8531 7 Mile Road, who lives directly across from the park, spoke of another dog park 3.8 miles away and did not understand why another one was needed. She had concerns about what could be brought to the area, who would maintain and enforce the rules, and the limited use of the property. She suggested more natural uses for the area and even volunteered to mow the grass.

Michael Uhler, 8824 7 Mile Road, submitted signatures of those who lived west of the railroad track who were against the dog park. He expressed concerns about traffic and thought the current project should be finished before a new one is started. He believed that the general appearance of the park was poor and that the existing park should be worked on before a new amenity is installed. (These signatures will be included in the minutes as part of the record).

Jason Maller, 8513 7 Mile Road, also lives across the street from Gorney and echoed the concerns of his neighbors. He is not in favor of the location and thought Crawford was a better fit.

Erin Grove, 8432 7 Mile Road, is not opposed to the dog park but is opposed to the location. She has horses on her property and expressed concern about unsafe situations if a horse gets scared.

Diane Maller, 8513 7 Mile Road, who lives across the street from the park, is concerned about the extra traffic. She thought the neighborhood was beautiful as is and thought the fence would ruin the open space view. She believed this would have a negative impact and thought a better location would suit the Village.

Robert Grove was not able to attend this meeting and emailed his comments to the Board, which they requested to be included in the minutes.

7 – Committee Reports

7A - (Approval of A/P checks)

Village – \$2,248,578.58

Motion by Trustee Wishau to approve the A/P checks as presented for \$2,248,578.58. Seconded by Trustee Folk. Motion carried unanimously.

7B - Legislative & Licensing

1. Approval of Amended Class B Combo Liquor License Application by Burgey's Pub & Grill/Melissa Urban, Agent at 8619 East Frontage Road (Legislative & Licensing Committee: 02/14/2023, Motion carried 3/0)

Motion by Trustee Martin to approve the Amended Class B Combo Liquor License Application by Burgey's Pub & Grill/Melissa Urban, Agent at 8619 East Frontage Road. Seconded by Trustee Weatherston. Motion carried unanimously.

8 – Ordinances and Resolutions

8A – Resolution 2023-10 – A Resolution Adopting The Caledonia 2023 Revised Salary Compensation Schedule Eliminating Human Resources Manager And Adding Assistant Village Attorney/Human Resources Manager (Personnel Committee: 02/21/2023)

Kasper presented a proposal on the restructuring of a position to better serve the Village. Attorney Ekes provided insight and expressed her support for the proposal, acknowledging its practicality and potential benefit to the Village's resource management. She suggested serious consideration be given to the creation of the proposed role, given her firm's commitment to the Village's interests.

The Board engaged in a discussion on the advantages and disadvantages of creating this position, taking into account historical context and the potential benefits of having an HR Manager and an on-staff attorney.

Motion by Trustee Weatherston to approve Resolution 2023-10 – A Resolution Adopting The Caledonia 2023 Revised Salary Compensation Schedule Eliminating Human Resources Manager And Adding Assistant Village Attorney/Human Resources Manager. Seconded by Trustee Folk. Motion carried unanimously.

8B – Resolution 2023-11 – Resolution Authorizing The Payment For Tracy Reese (Finance Committee: 02/14/2023, Motion carried 3/0)

Motion by Trustee Stillman to approve Resolution 2023-11 – Resolution Authorizing The Payment For Tracy Reese. Seconded by Trustee Martin. Motion carried unanimously.

8C – Resolution 2023-12 – Resolution Approving A Step Incentive Structure For The Utility Operator In Training And Utility Operator Positions (Personnel Committee: 02/21/2023)

Motion by Trustee Stillman to approve Resolution 2023-12 – Resolution Approving A Step Incentive Structure For The Utility Operator In Training And Utility Operator Positions. Seconded by Trustee Martin. Motion carried unanimously.

8D – Resolution 2023-13 – A Resolution Of The Village Of Caledonia Amending The 2023 Village Of Caledonia Budget And Authorizing The Expenditure Of Park Impact Fees Not To Exceed \$60,000 For The Installation Of A Fence Enclosure For The Purposes Of A Dog Park On The North Side Of Lower Gorney Park (Parks & Recreation Advisory Committee: 02/13/2023, Motion carried 5/1; Finance Committee: 02/28/2023, Motion TBD)

Resolution 2023-13 was deferred during the Finance Committee meeting to ensure that all Board members were present for the discussion and consideration of the relevant information. There was much debate in the consideration of this proposal.

Motion by Trustee Wishau to approve Resolution 2023-13 – A Resolution Of The Village Of Caledonia Amending The 2023 Village Of Caledonia Budget And Authorizing The Expenditure Of Park Impact Fees Not To Exceed \$60,000 For The Installation Of A Fence Enclosure For The Purposes Of A Dog Park On The North Side Of Lower Gorney Park. Seconded by Trustee McManus.

| | |
|---------------------------|----------------------|
| Trustee Weatherston – nay | Trustee Wishau – aye |
| Trustee McManus – aye | Trustee Martin – aye |
| Trustee Stillman – nay | Trustee Folk – nay |
| President Dobbs – nay | |
| Motion fails, 3/4. | |

8E – Resolution 2023-14 – Resolution Amending The 2023 Village Of Caledonia Budget To Reflect Transfer Of Park Impact Fees For The Installation Of Concrete Pedestrian Path And Open-Air Shelter At Maple Park (Finance Committee: 02/28/2023, Motion TBD)

Motion by Trustee Weatherston to approve Resolution 2023-14 – Resolution Amending The 2023 Village Of Caledonia Budget To Reflect Transfer Of Park Impact Fees For The Installation Of Concrete Pedestrian Path And Open-Air Shelter At Maple Park. Seconded by Trustee Stillman.

| | |
|---------------------------|----------------------|
| Trustee Weatherston – aye | Trustee Wishau – nay |
| Trustee McManus – aye | Trustee Martin – aye |

Trustee Stillman – aye
 President Dobbs – aye
 Motion carried, 6/1.

Trustee Folk – aye

8F – Resolution 2023-15 – Resolution Amending The 2023 Village Of Caledonia Budget To Reflect The Refurbishment Of A 2003 Dump Truck (Finance Committee: 02/14/2023, Motion carried 3/0; Finance Committee: 02/28/2023, Motion TBD)

Motion by Trustee Weatherston to approve Resolution 2023-15 – Resolution Amending The 2023 Village Of Caledonia Budget To Reflect The Refurbishment Of A 2003 Dump Truck. Seconded by Trustee Martin.

Trustee Weatherston – aye
 Trustee McManus – aye
 Trustee Stillman – aye
 President Dobbs – aye
 Motion carried, unanimously.

Trustee Wishau – aye
 Trustee Martin – aye
 Trustee Folk – aye

8G – Resolution 2023-16 – Resolution Of The Village Of Caledonia Suspending The Community Development Authority Of The Village Of Caledonia, Wisconsin (Community Development Authority: 02/08/2023)

Kasper provided historical context on the use of the Community Development Authority (CDA) and expressed satisfaction with the CDA's achievement of tasks. Kasper noted that for any special tasks required, ad-hoc committees could be created to address specific issues rather than assign tasks to the CDA that are unrelated to their mission.

Trustee Martin agreed that the CDA had not functioned as intended. Trustee Martin states that there were tasks in the Village that did not fall under the responsibility of any department, and the CDA had often assumed these projects. The Board discussed concerns raised by Trustee Martin. It was noted that the appropriate department should be tasked with dealing with these projects.

Motion by Trustee Weatherston to approve Resolution 2023-16 – Resolution Of The Village Of Caledonia Suspending The Community Development Authority Of The Village Of Caledonia, Wisconsin and correct the Resolution date of 2022 to 2023. Seconded by Trustee Stillman. Motion carried unanimously.

9 – New Business

9A - Committee and Commission – potential for Ad-hoc committees for specialized tasks

The Board expressed support for the idea of creating ad-hoc committees to address specific issues but felt that this concept required further consideration and discussion at the committee level.

Therefore, it was resolved that the proposal be forwarded to the Legislative and Licensing committee for further review, to evaluate the feasibility and effectiveness of creating ad-hoc committees to address outstanding items on the CDA agenda.

9B - SAFER Grant – potential application

BC Walter Leinenger explained that the Chief is requested the opportunity to apply for this SAFER Grant to maintain the three firefighters we will be closing once the past SAFER grant lapses. If the Referendum does not pass, this would provide an alternative to funding these positions.

Motion by Trustee Martin to give the Fire Chief permission to apply for the SAFER Grant.
Seconded by Trustee Folk. Motion carried unanimously.

10 – Report from Village Administrator

- HWY 38 Bridge Update
- Referendum Public Education Sessions 3/2 & 3/7
- REAL Racine Board Vacancy
- Public Safety Building Update
- Inclement Weather & Power Outages
- Bi-County Meeting – March 18th
- Kudos To Clerk's Office On Smooth Election

11 – Adjournment

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

Meeting adjourned at 6:31 p.m.

Respectfully submitted,
Joslyn Hoeffert, Village Clerk

| Fund | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account and Title |
|--|--------|----------------------------|----------------|-------------------------------|--------------|----------------|---|
| ACH - DELTA DENTAL | | | | | | | |
| General Fund | 498 | ACH - DELTA DENTAL | 641875 | 02/01/2023 FEBRUARY DENTAL | 02/01/2023 | 4,799.78 | 100-21534-000 Dental Deductions |
| General Fund | 498 | ACH - DELTA DENTAL | 641875 | 02/01/2023 FEBRUARY DENTAL | 02/01/2023 | 4,062.22 | 100-21534-000 Dental Deductions |
| General Fund | 498 | ACH - DELTA DENTAL | 641875 | 02/01/2023 FEBRUARY VISION I | 02/01/2023 | 924.48 | 100-21536-000 Vision Deductions |
| Total ACH - DELTA DENTAL: | | | | | | 9,786.48 | |
| ACH - PETPARTNERS | | | | | | | |
| General Fund | 1501 | ACH - PETPARTNERS | AAIS-2022073 | 02/02/2023 - FEBRUARY 2023 P | 02/02/2023 | 233.46 | 100-21537-000 Pet Insurance Deductions |
| General Fund | 1501 | ACH - PETPARTNERS | VC-20230302 | 03/09/2023 PET PARTNERS PET | 03/08/2023 | 233.46 | 100-21537-000 Pet Insurance Deductions |
| Total ACH - PETPARTNERS: | | | | | | 466.92 | |
| ACH - SUPERFLEET | | | | | | | |
| General Fund | 1730 | ACH - SUPERFLEET | EJ994 021820 | DIESEL FUEL FOR CFD VEHICL | 02/27/2023 | 1,148.67 | 100-35-63200 Fuel, Oil, Fluids |
| Total ACH - SUPERFLEET: | | | | | | 1,148.67 | |
| ACH - US BANK EQUIPMENT FINANCE | | | | | | | |
| General Fund | 9252 | ACH - US BANK EQUIPMENT FI | 491539391 | FEB-23; COPIER/PRINTER LEA | 01/01/2023 | 1,298.60 | 100-90-62300 Office Equipment Rental & Main |
| Total ACH - US BANK EQUIPMENT FINANCE: | | | | | | 1,298.60 | |
| ACH - WCA GROUP HEALTH TRUST | | | | | | | |
| General Fund | 9142 | ACH - WCA GROUP HEALTH TR | 022823 | 02/28/2023 - MARCH HEALTH IN | 03/08/2023 | 250,357.08 | 100-21535-000 Health Insurance Deductions |
| Total ACH - WCA GROUP HEALTH TRUST: | | | | | | 250,357.08 | |
| ACH - WE ENERGIES | | | | | | | |
| General Fund | 380 | ACH - WE ENERGIES | 4467083758 | BILLING PERIOD 1/6/2023 TO 2/ | 02/28/2023 | 1,579.52 | 100-30-64140 Utilities |
| General Fund | 380 | ACH - WE ENERGIES | 4467083758 | BILLING PERIOD 1/6/2023 TO 2/ | 02/28/2023 | 3,210.47 | 100-35-64140 Utilities |
| General Fund | 380 | ACH - WE ENERGIES | 4467083758 | BILLING PERIOD 1/6/2023 TO 2/ | 02/28/2023 | 858.61 | 100-41-64140 Utilities |
| General Fund | 380 | ACH - WE ENERGIES | 4467083758 | BILLING PERIOD 1/6/2023 TO 2/ | 02/28/2023 | 7,978.19 | 100-43-64140 Utilities |
| General Fund | 380 | ACH - WE ENERGIES | 4467083758 | BILLING PERIOD 1/6/2023 TO 2/ | 02/28/2023 | 434.41 | 100-70-64140 Utilities |
| General Fund | 380 | ACH - WE ENERGIES | 4467083758 | BILLING PERIOD 1/6/2023 TO 2/ | 02/28/2023 | 1,126.11 | 100-90-64290 Street Lighting |
| Parks Fund | 380 | ACH - WE ENERGIES | 4467083758 | BILLING PERIOD 1/6/2023 TO 2/ | 02/28/2023 | 14.22 | 221-00-64140 Utilities |
| General Fund | 380 | ACH - WE ENERGIES | 4396749996 | STREET LIGHTS 11/10/2022 TO | 02/28/2023 | 11,143.88 | 100-90-64290 Street Lighting |
| General Fund | 380 | ACH - WE ENERGIES | 4432895247 | STREET LIGHTS 12/13/2022 TO | 02/28/2023 | 11,213.52 | 100-90-64290 Street Lighting |
| Total ACH - WE ENERGIES: | | | | | | 37,558.93 | |
| ALCIVIA | | | | | | | |
| General Fund | 680 | ALCIVIA | 3926 | DIESEL FUEL FOR Q-10 | 03/01/2023 | 64.95 | 100-35-63200 Fuel, Oil, Fluids |

| Fund | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account and Title |
|-------------------------------------|--------|--------------------------|----------------|------------------------------|--------------|----------------|---|
| | | | | | | | |
| Total ALCIVIA: | | | | | | 64.95 | |
| ARAMARK | | | | | | | |
| General Fund | 128 | ARAMARK | 6140131866 | FEB-23; RUG DELIVERY - VILLA | 02/22/2023 | 287.74 | 100-43-62100 Contracted Services |
| Total ARAMARK: | | | | | | 287.74 | |
| AUBURN HILLS III, LLC | | | | | | | |
| General Fund | 2334 | AUBURN HILLS III, LLC | 2019-72 | AUBURN HILLS PHASE 3A ASP | 12/31/2022 | 11,600.40 | 100-23164-000 Asphalt Deposits |
| General Fund | 2334 | AUBURN HILLS III, LLC | 2021-05 | AUBURN HILLS PHASE 3B REF | 12/31/2022 | 23,315.65 | 100-23164-001 Asphalt Dep - Auburn Hills 3B |
| Total AUBURN HILLS III, LLC: | | | | | | 34,916.05 | |
| BEAR GRAPHICS | | | | | | | |
| General Fund | 187 | BEAR GRAPHICS | 910702 | 5,000 CUSTOM ELECTION ENV | 01/26/2023 | 988.15 | 100-12-64060 Copying & Printing |
| General Fund | 187 | BEAR GRAPHICS | 910704 | 2,500 CUSTOM ELECTION ENV | 01/26/2023 | 404.07 | 100-12-64060 Copying & Printing |
| Total BEAR GRAPHICS: | | | | | | 1,392.22 | |
| BELLE CITY FIRE & SAFETY | | | | | | | |
| General Fund | 196 | BELLE CITY FIRE & SAFETY | 58407 | MISC. FIRST AID KIT SUPPLIES | 02/27/2023 | 238.85 | 100-43-64070 Work Supplies |
| Total BELLE CITY FIRE & SAFETY: | | | | | | 238.85 | |
| BUY RIGHT, INC. | | | | | | | |
| General Fund | 273 | BUY RIGHT, INC. | 14873-391041 | WINDSHIELD WASHER | 02/25/2023 | 44.28 | 100-30-63300 Vehicle Repairs & Maintenance |
| General Fund | 273 | BUY RIGHT, INC. | 390063 | BRAKES FOR UT-11 | 03/08/2023 | 105.24 | 100-35-63300 Vehicle Repairs & Maintenance |
| General Fund | 273 | BUY RIGHT, INC. | 391588 | CREDIT FOR CORE RETURN U | 03/08/2023 | -50.00 | 100-35-63300 Vehicle Repairs & Maintenance |
| Total BUY RIGHT, INC.: | | | | | | 99.52 | |
| CITY OF RACINE.. | | | | | | | |
| General Fund | 374 | CITY OF RACINE.. | 54202 | DEC-22; RADIO REPAIRS (3) | 02/24/2023 | 2,295.25 | 100-30-64250 Equipment Repairs & Maintenanc |
| Total CITY OF RACINE..: | | | | | | 2,295.25 | |
| COMMAND CENTRAL | | | | | | | |
| General Fund | 387 | COMMAND CENTRAL | 2023 AGREEM | IMAGECAST ELECTION HARD | 11/01/2022 | 2,870.00 | 100-12-62300 Equipment Rental & Maintenance |
| Total COMMAND CENTRAL: | | | | | | 2,870.00 | |

| Fund | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account and Title |
|-------------------------------------|--------|----------------------------|----------------|------------------------------|--------------|----------------|--|
| COMPASS MINERALS AMERICA | | | | | | | |
| General Fund | 391 | COMPASS MINERALS AMERICA | 1142688 | 105.32 TN ROAD SALT | 02/22/2023 | 8,284.47 | 100-41-64080 Snow & Ice Materials |
| General Fund | 391 | COMPASS MINERALS AMERICA | 1143601 | 398.25 TN ROAD SALT | 02/23/2022 | 31,326.35 | 100-41-64080 Snow & Ice Materials |
| General Fund | 391 | COMPASS MINERALS AMERICA | 1147745 | 219.01TON ROAD SALT | 03/01/2023 | 17,227.33 | 100-41-64080 Snow & Ice Materials |
| General Fund | 391 | COMPASS MINERALS AMERICA | 1148706 | 146.82 BULK ROAD SALT | 03/02/2023 | 11,548.86 | 100-41-64080 Snow & Ice Materials |
| General Fund | 391 | COMPASS MINERALS AMERICA | 1149526 | 145.61TN ROAD SALT | 03/03/2023 | 11,453.68 | 100-41-64090 Road Maintenance Materials |
| Total COMPASS MINERALS AMERICA: | | | | | | 79,840.69 | |
| COMPLETE OFFICE OF WISCONSIN | | | | | | | |
| General Fund | 392 | COMPLETE OFFICE OF WISCO | 425395 | TOWELS; DISH SOAP | 03/01/2023 | 44.21 | 100-35-64100 Janitorial Supplies |
| Total COMPLETE OFFICE OF WISCONSIN: | | | | | | 44.21 | |
| CONSERV FS INC. | | | | | | | |
| General Fund | 3962 | CONSERV FS INC. | 777004001 | 4001 GAL UNL GAS | 02/28/2023 | 11,129.98 | 100-41-63200 Fuel, Oil, Fluids |
| General Fund | 3962 | CONSERV FS INC. | 777004002 | 4000 GAL DIESEL FUEL | 02/28/2023 | 13,256.40 | 100-41-63200 Fuel, Oil, Fluids |
| Total CONSERV FS INC.: | | | | | | 24,386.38 | |
| D.W. DAVIES & CO | | | | | | | |
| General Fund | 437 | D.W. DAVIES & CO | 1629434 | DC 99 | 03/08/2023 | 51.30 | 100-35-63300 Vehicle Repairs & Maintenance |
| Total D.W. DAVIES & CO: | | | | | | 51.30 | |
| DIVERSIFIED BENEFIT SERVICES | | | | | | | |
| HRA | 525 | DIVERSIFIED BENEFIT SERVIC | 375614 | 03/01/2023 HRA RUN OUT PERI | 03/01/2023 | 642.80 | 278-00-62100 Contracted Services |
| General Fund | 525 | DIVERSIFIED BENEFIT SERVIC | 375616 | 03/01/2023 HRA - RETIREE PRI | 03/01/2023 | 105.00 | 100-90-62100 Contracted Services |
| Total DIVERSIFIED BENEFIT SERVICES: | | | | | | 747.80 | |
| EMS REFUND VENDORS | | | | | | | |
| General Fund | 9000 | EMS REFUND VENDORS | 21-0383 | 02/24/2023 - AMBULANCE/EMS | 02/24/2023 | 250.00 | 100-00-46230 Ambulance/EMS Fees |
| General Fund | 9000 | EMS REFUND VENDORS | 22-2070 | 03/08/2023 AMBULANCE/EMS F | 03/08/2023 | 186.44 | 100-00-46230 Ambulance/EMS Fees |
| Total EMS REFUND VENDORS: | | | | | | 436.44 | |
| FGM ARCHITECTS | | | | | | | |
| Capital Projects Fund | 652 | FGM ARCHITECTS | 21-3278.01-16 | CALEDONIA PUBLIC SAFETY FA | 02/14/2023 | 27,512.00 | 400-75-65020 PSB-FGM Building Improvements |
| Total FGM ARCHITECTS: | | | | | | 27,512.00 | |

| Fund | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account and Title |
|--|--------|----------------------------|----------------|-----------------------------|--------------|----------------|---|
| FOTH INFRASTRUCTURE & ENVIRO, LLC | | | | | | | |
| Storm Water Utility Fund | 666 | FOTH INFRASTRUCTURE & EN | 82456 | JAN-23; STH 32 STREAM REST | 02/24/2023 | 10,922.99 | 502-00-65154 HWY 32 Stream Restoration |
| Storm Water Utility Fund | 666 | FOTH INFRASTRUCTURE & EN | 82457 | JAN-23; WESTVIEW VILLAGE S | 02/24/2023 | 1,104.20 | 502-00-65156 Westview Village Storm |
| Storm Water Utility Fund | 666 | FOTH INFRASTRUCTURE & EN | 82459 | JAN-23; STORM SEWER GPS L | 02/24/2023 | 3,255.60 | 502-00-65152 GIS Update |
| Total FOTH INFRASTRUCTURE & ENVIRO, LLC: | | | | | | 15,282.79 | |
| FRANKSVILLE AUTOMOTIVE LLC | | | | | | | |
| General Fund | 679 | FRANKSVILLE AUTOMOTIVE LL | 14377 | #206 OIL CHANGE | 02/22/2023 | 55.62 | 100-30-63300 Vehicle Repairs & Maintenance |
| General Fund | 679 | FRANKSVILLE AUTOMOTIVE LL | 14389 | #218 NEW BATTERY | 02/24/2023 | 227.66 | 100-30-63300 Vehicle Repairs & Maintenance |
| General Fund | 679 | FRANKSVILLE AUTOMOTIVE LL | 14399 | #205 BATTERY | 02/28/2023 | 227.66 | 100-30-63300 Vehicle Repairs & Maintenance |
| Total FRANKSVILLE AUTOMOTIVE LLC: | | | | | | 510.94 | |
| GRAPHIC COMPOSITION, INC. | | | | | | | |
| General Fund | 9260 | GRAPHIC COMPOSITION, INC. | 230381 | REFERRENDUM POSTCARD M | 02/20/2023 | 2,322.00 | 100-90-61000 Professional Services |
| Total GRAPHIC COMPOSITION, INC.: | | | | | | 2,322.00 | |
| GRUNAU | | | | | | | |
| General Fund | 764 | GRUNAU | 35006708 | STATION 12 ANNUAL FIRE ALAR | 03/01/2023 | 435.00 | 100-35-64240 Building Repairs & Maintenance |
| Total GRUNAU: | | | | | | 435.00 | |
| HILLER FORD | | | | | | | |
| General Fund | 9211 | HILLER FORD | 497336 | #216 REPAIR PARK AID | 02/07/2023 | 675.36 | 100-30-63300 Vehicle Repairs & Maintenance |
| General Fund | 9211 | HILLER FORD | 499241 | #216 OIL CHANGE | 02/24/2023 | 76.87 | 100-30-63300 Vehicle Repairs & Maintenance |
| General Fund | 9211 | HILLER FORD | 499401 | #215 OIL CHANGE | 02/28/2023 | 59.17 | 100-30-63300 Vehicle Repairs & Maintenance |
| Total HILLER FORD: | | | | | | 811.40 | |
| IBD LLC | | | | | | | |
| General Fund | 828 | IBD LLC | 100692907 | BATTERIES FOR STOCK | 03/01/2023 | 339.90 | 100-35-64110 Small Equipment |
| Total IBD LLC: | | | | | | 339.90 | |
| JIMS GARAGE DOOR SERVICE, INC. | | | | | | | |
| General Fund | 943 | JIMS GARAGE DOOR SERVICE, | 216286 | REPAIR GARAGE DOOR | 02/23/2023 | 449.00 | 100-30-64240 Building Repairs & Maintenance |
| Total JIMS GARAGE DOOR SERVICE, INC.: | | | | | | 449.00 | |
| JOHNS DISPOSAL SERVICE, INC. | | | | | | | |
| Recycling Fund | 967 | JOHNS DISPOSAL SERVICE, IN | 1049152 | 02/28/23 CONTRACTED BILLING | 02/28/2023 | 47,362.48 | 241-00-62100 Contracted Services |

| Fund | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account and Title |
|--|--------|----------------------------|----------------|-----------------------------|--------------|----------------|---|
| Refuse Fund | 967 | JOHNS DISPOSAL SERVICE, IN | 1049152 | 02/28/23 CONTRACTED BILLING | 02/28/2023 | 96,035.26 | 240-00-62100 Contracted Services |
| Total JOHNS DISPOSAL SERVICE, INC.: | | | | | | 143,397.74 | |
| KORTENDICK HARDWARE | | | | | | | |
| General Fund | 1096 | KORTENDICK HARDWARE | 156044 | GLUCOSE METER BATTERY | 03/01/2023 | 4.49 | 100-35-64250 Equipment Repairs & Maintenanc |
| Total KORTENDICK HARDWARE: | | | | | | 4.49 | |
| LAW ENFORCEMENT SYSTEMS, INC. | | | | | | | |
| General Fund | 9259 | LAW ENFORCEMENT SYSTEMS | 218744 | OFFICER DOOR HANGERS | 02/17/2023 | 132.00 | 100-30-64030 Office Supplies |
| Total LAW ENFORCEMENT SYSTEMS, INC.: | | | | | | 132.00 | |
| MEDPRO MIDWEST GROUP | | | | | | | |
| General Fund | 1268 | MEDPRO MIDWEST GROUP | 00020850 | MATTRESS FOR COT | 03/09/2023 | 504.24 | 100-35-64250 Equipment Repairs & Maintenanc |
| Total MEDPRO MIDWEST GROUP: | | | | | | 504.24 | |
| MUELLER COMMUNICATIONS, LLC | | | | | | | |
| General Fund | 4026 | MUELLER COMMUNICATIONS, | 502-2023-02 | JAN-23; STRATEGIC PLANNING | 02/23/2023 | 14,209.35 | 100-90-61000 Professional Services |
| Total MUELLER COMMUNICATIONS, LLC: | | | | | | 14,209.35 | |
| NASSCO, INC. | | | | | | | |
| General Fund | 1371 | NASSCO, INC. | 6265622 | HAND SOAP & FUEL SURCHAR | 02/27/2023 | 114.16 | 100-43-64100 Janitorial Supplies |
| Total NASSCO, INC.: | | | | | | 114.16 | |
| NATURE SCAPE LAWN AND LANDSCAPE | | | | | | | |
| General Fund | 9124 | NATURE SCAPE LAWN AND LA | LAWNCARE 2 | 2023 WEED CONTROL AT CRA | 11/16/2022 | 368.00 | 100-70-62700 Grounds Service |
| Total NATURE SCAPE LAWN AND LANDSCAPE: | | | | | | 368.00 | |
| NEWPORT BUILDERS | | | | | | | |
| General Fund | 9144 | NEWPORT BUILDERS | 2019-38 | PRAIRIE PATHWAYS PHASE 3 R | 12/31/2022 | 35,168.29 | 100-23164-000 Asphalt Deposits |
| Total NEWPORT BUILDERS: | | | | | | 35,168.29 | |
| OMG NATIONAL | | | | | | | |
| General Fund | 9172 | OMG NATIONAL | N1079017 | COMMUNITY EVENT SUPPLIES | 02/15/2023 | 591.00 | 100-30-64000 Community Engagement |

| Fund | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account and Title |
|---|--------|--------------------------|----------------|------------------------------|--------------|----------------|---|
| Total OMG NATIONAL: | | | | | | 591.00 | |
| PAUL CONWAY SHIELDS | | | | | | | |
| General Fund | 1466 | PAUL CONWAY SHIELDS | 0504118 | AIR COMPRESSOR REPAIR | 03/01/2023 | 490.50 | 100-35-64250 Equipment Repairs & Maintenananc |
| Total PAUL CONWAY SHIELDS: | | | | | | 490.50 | |
| POMPS TIRE SERVICE | | | | | | | |
| General Fund | 1517 | POMPS TIRE SERVICE | 160133320 | TIRES FOR Q-10 | 03/08/2023 | 2,701.81 | 100-35-63300 Vehicle Repairs & Maintenance |
| Total POMPS TIRE SERVICE: | | | | | | 2,701.81 | |
| PRIME MEDIA | | | | | | | |
| General Fund | 9191 | PRIME MEDIA | 0241324-IN | SQUAD PRINTER PAPER | 02/27/2023 | 177.60 | 100-30-64070 Work Supplies |
| Total PRIME MEDIA: | | | | | | 177.60 | |
| PRUITT, EKES & GEARY, SC | | | | | | | |
| General Fund | 1534 | PRUITT, EKES & GEARY, SC | 3054 | SACCO DEVELOPMENT - TID 3 | 03/08/2023 | 208.80 | 100-23163-036 Sacco - Pro Bio |
| General Fund | 1534 | PRUITT, EKES & GEARY, SC | 3054 | RACINE COUNTY YOUTH DEVE | 03/08/2023 | 191.40 | 100-23163-060 Racine Co YD & CC |
| General Fund | 1534 | PRUITT, EKES & GEARY, SC | 3054 | MUNICIPAL PROSECUTIONS - P | 03/08/2023 | 3,962.90 | 100-90-61110 Attorney - Municipal Court |
| General Fund | 1534 | PRUITT, EKES & GEARY, SC | 3054 | TID #5 - RYDER PARCEL - GLEN | 03/08/2023 | 52.20 | 100-23163-077 Glen At Waters Edge/6020 Erie |
| General Fund | 1534 | PRUITT, EKES & GEARY, SC | 3054 | ORDINANCES, RESOLUTIONS | 03/08/2023 | 2,463.55 | 100-90-61100 Legal Fees |
| General Fund | 1534 | PRUITT, EKES & GEARY, SC | 3054 | DEMAND LETTERS AND ORDIN | 03/08/2023 | 626.40 | 100-90-61100 Legal Fees |
| General Fund | 1534 | PRUITT, EKES & GEARY, SC | 3054 | OPINIONS, LEGAL INTERPRETA | 03/08/2023 | 1,405.10 | 100-90-61100 Legal Fees |
| General Fund | 1534 | PRUITT, EKES & GEARY, SC | 3054 | GENERAL LITIGATION AND HEA | 03/08/2023 | 226.20 | 100-90-61100 Legal Fees |
| General Fund | 1534 | PRUITT, EKES & GEARY, SC | 3054 | MEETING ATTENDANCE | 03/08/2023 | 197.95 | 100-90-61000 Professional Services |
| Total PRUITT, EKES & GEARY, SC: | | | | | | 9,334.50 | |
| RACINE AREA MANUFACTURES AND COMMERCE | | | | | | | |
| General Fund | 1580 | RACINE AREA MANUFACTURES | 1194948 | 03/03/2023 RAMAC ANNUAL SE | 03/03/2023 | 500.00 | 100-40-51320 Memberships/Dues |
| Total RACINE AREA MANUFACTURES AND COMMERCE: | | | | | | 500.00 | |
| RACINE COUNTY ECONOMIC DEVELOPMENT CORP. | | | | | | | |
| TID #4 Fund | 1554 | RACINE COUNTY ECONOMIC D | 1812 | Q1-2023 ANNUAL CONTRACT | 03/08/2023 | 5,283.18 | 414-00-61400 Economic Development Services |
| TID #5 Fund | 1554 | RACINE COUNTY ECONOMIC D | 1812 | Q1-2023 ANNUAL CONTRACT | 03/08/2023 | 1,257.91 | 415-00-61400 Economic Development Services |
| TID #3 Fund | 1554 | RACINE COUNTY ECONOMIC D | 1812 | Q1-2023 ANNUAL CONTRACT | 03/08/2023 | 4,402.66 | 413-00-61400 Economic Development Services |
| Total RACINE COUNTY ECONOMIC DEVELOPMENT CORP.: | | | | | | 10,943.75 | |

| Fund | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account and Title |
|--|--------|----------------------------|----------------|-----------------------------|--------------|----------------|--|
| RACINE COUNTY LAW ENFORCEMENT ASSOC | | | | | | | |
| General Fund | 1557 | RACINE COUNTY LAW ENFORC | 2023DUES | DC MEMBERSHIP FEE | 03/01/2023 | 100.00 | 100-30-51320 Memberships/Dues |
| Total RACINE COUNTY LAW ENFORCEMENT ASSOC: | | | | | | 100.00 | |
| RACINE COUNTY PUBLIC WORKS | | | | | | | |
| TID #4 Fund | 1558 | RACINE COUNTY PUBLIC WOR | 4136 | JAN-23; HIGHWAY PERMITS | 01/31/2023 | 750.00 | 414-23163-001 Badgerland / Zilber Developmen |
| Total RACINE COUNTY PUBLIC WORKS: | | | | | | 750.00 | |
| RAY O'HERRON | | | | | | | |
| Capital Projects Fund | 9176 | RAY O'HERRON | 2254882 | GLOCK SIGHT X8 | 02/27/2023 | 344.00 | 400-30-65030 Equipment |
| Capital Projects Fund | 9176 | RAY O'HERRON | 2255399 | PISTOL SIGHT X8 | 03/01/2023 | 2,490.00 | 400-30-65030 Equipment |
| Total RAY O'HERRON: | | | | | | 2,834.00 | |
| RDS TRUCK SERVICE INC. | | | | | | | |
| General Fund | 1603 | RDS TRUCK SERVICE INC. | 00053566 | TURN SIGNAL SWITCH | 03/01/2023 | 146.28 | 100-41-63300 Vehicle Repairs & Maintenance |
| Total RDS TRUCK SERVICE INC.: | | | | | | 146.28 | |
| RILEY CONSTRUCTION COMPANY, INC. | | | | | | | |
| Capital Projects Fund | 9241 | RILEY CONSTRUCTION COMPA | 622709-7 | GENERAL CONTRACTOR; GUA | 03/01/2023 | 1,154,759.20 | 400-90-65020 Building Improvements |
| Total RILEY CONSTRUCTION COMPANY, INC.: | | | | | | 1,154,759.20 | |
| RIVERSVIEW DEVELOPMENT LLC | | | | | | | |
| General Fund | 2335 | RIVERSVIEW DEVELOPMENT L | 2018-52 RFND | CREEKVIEW ESTATES ASHPHA | 12/31/2022 | 1,568.95 | 100-23164-000 Asphalt Deposits |
| Total RIVERSVIEW DEVELOPMENT LLC: | | | | | | 1,568.95 | |
| ROSE PEST SOLUTIONS | | | | | | | |
| General Fund | 1701 | ROSE PEST SOLUTIONS | 3303499 | MAR-23; MONTHLY PEST CONT | 03/02/2023 | 65.00 | 100-30-62100 Contracted Services |
| Total ROSE PEST SOLUTIONS: | | | | | | 65.00 | |
| SCHNABEL PRINTING AND INVITATION CENTER | | | | | | | |
| General Fund | 1033 | SCHNABEL PRINTING AND INVI | 125299 | 200 - BUSINESS CARDS - ASHL | 02/23/2023 | 47.50 | 100-32-64060 Copying & Printing |
| Total SCHNABEL PRINTING AND INVITATION CENTER: | | | | | | 47.50 | |
| SHRED-IT USA | | | | | | | |
| General Fund | 1800 | SHRED-IT USA | 8003405288 | FEB-23; MONTHLY SHREDDING | 02/25/2023 | 22.03 | 100-30-62100 Contracted Services |

| Fund | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account and Title |
|----------------------------------|--------|---------------------------|----------------|----------------------------|--------------|----------------|----------------------------------|
| Total SHRED-IT USA: | | | | | | 22.03 | |
| SIRCHIE FINGER PRINT LABS | | | | | | | |
| General Fund | 1808 | SIRCHIE FINGER PRINT LABS | 0580288-IN | FINGERPRINT SUPPLIES | 02/27/2023 | 79.35 | 100-30-64070 Work Supplies |
| Total SIRCHIE FINGER PRINT LABS: | | | | | | 79.35 | |
| TAX REFUND VENDOR | | | | | | | |
| Tax Collection | 8997 | TAX REFUND VENDOR | 042202055000 | PROPERTY TAX REFUND 2022 - | 03/02/2023 | 203.51 | 290-12100-000 Taxes Receivable |
| Tax Collection | 8997 | TAX REFUND VENDOR | 042213050005 | PROPERTY TAX REFUND 2022 - | 03/02/2023 | 217.91 | 290-12100-000 Taxes Receivable |
| Tax Collection | 8997 | TAX REFUND VENDOR | 042214019000 | PROPERTY TAX REFUND 2022 - | 03/02/2023 | 2,495.46 | 290-12100-000 Taxes Receivable |
| Tax Collection | 8997 | TAX REFUND VENDOR | 042219008120 | PROPERTY TAX REFUND 2022 - | 03/02/2023 | 485.75 | 290-12100-000 Taxes Receivable |
| Tax Collection | 8997 | TAX REFUND VENDOR | 042226021000 | PROPERTY TAX REFUND 2022 - | 03/02/2023 | 75.79 | 290-12100-000 Taxes Receivable |
| Tax Collection | 8997 | TAX REFUND VENDOR | 042233082000 | PROPERTY TAX REFUND 2022 - | 03/02/2023 | 163.06 | 290-12100-000 Taxes Receivable |
| Tax Collection | 8997 | TAX REFUND VENDOR | 042233313251 | PROPERTY TAX REFUND 2022 - | 03/02/2023 | 3,022.00 | 290-12100-000 Taxes Receivable |
| Tax Collection | 8997 | TAX REFUND VENDOR | 042236060029 | PROPERTY TAX REFUND 2022 - | 03/02/2023 | 217.91 | 290-12100-000 Taxes Receivable |
| Tax Collection | 8997 | TAX REFUND VENDOR | 042236321000 | PROPERTY TAX REFUND 2022 - | 03/02/2023 | 852.11 | 290-12100-000 Taxes Receivable |
| Tax Collection | 8997 | TAX REFUND VENDOR | 042317109000 | PROPERTY TAX REFUND 2022 - | 03/02/2023 | 217.91 | 290-12100-000 Taxes Receivable |
| Tax Collection | 8997 | TAX REFUND VENDOR | 042318219000 | PROPERTY TAX REFUND 2022 - | 03/02/2023 | 135.53 | 290-12100-000 Taxes Receivable |
| Tax Collection | 8997 | TAX REFUND VENDOR | 042320103130 | PROPERTY TAX REFUND 2022 - | 03/02/2023 | 10,411.94 | 290-12100-000 Taxes Receivable |
| Tax Collection | 8997 | TAX REFUND VENDOR | 042320300000 | PROPERTY TAX REFUND 2022 - | 03/02/2023 | 217.91 | 290-12100-000 Taxes Receivable |
| Tax Collection | 8997 | TAX REFUND VENDOR | 042321329000 | PROPERTY TAX REFUND 2022 - | 03/08/2023 | 2,112.79 | 290-12100-000 Taxes Receivable |
| Tax Collection | 8997 | TAX REFUND VENDOR | 042321466409 | PROPERTY TAX REFUND 2022 - | 03/02/2023 | 217.91 | 290-12100-000 Taxes Receivable |
| Tax Collection | 8997 | TAX REFUND VENDOR | 042321466410 | PROPERTY TAX REFUND 2022 - | 03/02/2023 | 217.91 | 290-12100-000 Taxes Receivable |
| Tax Collection | 8997 | TAX REFUND VENDOR | 042330320000 | PROPERTY TAX REFUND 2022 - | 03/02/2023 | 217.91 | 290-12100-000 Taxes Receivable |
| Total TAX REFUND VENDOR: | | | | | | 21,483.31 | |
| TELEFLEX | | | | | | | |
| General Fund | 9037 | TELEFLEX | 9506637790 | MEDICAL SUPPLIES | 03/08/2023 | 662.50 | 100-35-64280 Medical Supplies |
| Total TELEFLEX: | | | | | | 662.50 | |
| TNG 19 LLC | | | | | | | |
| General Fund | 2328 | TNG 19 LLC | 2018-102 RFN | MASSENZA CSM ASPHALT DEP | 12/31/2022 | 3,196.60 | 100-23164-000 Asphalt Deposits |
| Total TNG 19 LLC: | | | | | | 3,196.60 | |
| TYLER TECHNOLOGIES, INC. | | | | | | | |
| General Fund | 2024 | TYLER TECHNOLOGIES, INC. | 60-114200 | JAN-23; ASSESSOR BILLING | 02/10/2023 | 10,537.45 | 100-90-62150 Assessment Services |

| Fund | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account and Title |
|------|--------|-------------|----------------|-------------|--------------|----------------|----------------------|
|------|--------|-------------|----------------|-------------|--------------|----------------|----------------------|

TOTAL PAYMENTS BY FUND

| | |
|--------------------------|------------------------------|
| Capital Projects Fund | \$1,185,105.20 |
| General Fund | \$538,348.35 |
| HRA Fund | \$642.80 |
| Parks Fund | \$14.22 |
| Recycling Fund | \$47,362.48 |
| Refuse Fund | \$96,035.26 |
| Sewer Utility Fund | \$34.83 |
| Storm Water Utility Fund | \$15,287.79 |
| Tax Collection Fund | \$21,483.31 |
| TID #3 Fund | \$4,402.66 |
| TID #4 Fund | \$6,033.18 |
| TID #5 Fund | \$1,257.91 |
| Water Utility Fund | \$34.83 |
| <u>TOTALS</u> | <u>\$1,916,042.82</u> |

| FUND | Vendor | Vendor Name | Merchant Name | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|--------------------|--------|------------------------|----------------------------------|------------------------|--|--|--------------------|
| General Fund | 2434 | US BANK CORPORATE CARD | WHOLESALE DIRECT INC | 260139 | HYDRAULIC MOTOR | 100-41-63300 Vehicle Repairs & Maintenance | 421.28 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 111-1688059-998-1034 | 11X17 PAPER | 100-42-64030 Office Supplies | 98.70 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 112-1305606-3808221 | MONITOR DISPLAY ADAPTERS | 100-14-64030 Office Supplies | 21.97 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 114-5368280-4247441 | HEAVY DUTY CORD REEL FOR BATTALION 11 | 100-35-64250 Equipment Repairs & Maintenance | 91.99 |
| General Fund | 2434 | US BANK CORPORATE CARD | BLUEBEAM | I-0000041554 | 2022-2023 BLUEBEAM SUBSCRIPTION | 100-42-64070 Work Supplies | 300.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | SMARTPHONE | T7943 | REPAIR CELL PHONE | 100-41-64070 Work Supplies | 82.94 |
| General Fund | 2434 | US BANK CORPORATE CARD | UNIFIRST CORPORATION | 961277072 | RAGS AND COVERALLS | 100-41-62100 Contracted Services | 402.24 |
| General Fund | 2434 | US BANK CORPORATE CARD | RITTERTECH | C11970-001 | MISC. HYDRAULIC PARTS | 100-41-64250 Equipment Repairs & Maintenance | 1,149.61 |
| Water Utility Fund | 2434 | US BANK CORPORATE CARD | SPECTRUM ENTERPRISE | 155369121422 | 12/14/2022 - INTERNET SERVICES FROM 12/14/22 TO 1, | 500-00-64150 Communication Services | 89.99 |
| Sewer Utility Fund | 2434 | US BANK CORPORATE CARD | SPECTRUM ENTERPRISE | 155369121422 | 12/14/2022 - INTERNET SERVICES FROM 12/14/22 TO 1, | 501-00-64150 Communication Services | 89.99 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 112-6934400-2767435 | SHIPPING REFUND | 100-41-64250 Equipment Repairs & Maintenance | (5.99) |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 112-6934400-2767435a | 1/2 BALL VALVE" | 100-41-64240 Building Repairs & Maintenance | 22.78 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 113-5884890-9117848 | SPRINKLER SHUT OFF TOOL | 100-35-64110 Small Equipment | 276.94 |
| General Fund | 2434 | US BANK CORPORATE CARD | ST. JUDE INTERNET DONATION | 1-3061332 | DONATION - JERMORE LUI PASSING | 100-10-64070 Miscellaneous | 50.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMERICAN HEART SHOP CPR | 1946448 | CPR CLASS FOR RIVERA | 100-35-51300 Education/Training/Conferences | 39.90 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 114-1217504-5866623 | POST IT DISPENSER,CLIP BOARDS | 100-30-64030 Office Supplies | 27.68 |
| General Fund | 2434 | US BANK CORPORATE CARD | HENRY SCHEIN | 30085860 | MEDICAL SUPPLIES | 100-35-64280 Medical Supplies | 239.07 |
| General Fund | 2434 | US BANK CORPORATE CARD | BUY RIGHT, INC. | 385953 | MISC. PARTS AND TOOLS (DEC) | 100-41-63300 Vehicle Repairs & Maintenance | 1,536.45 |
| General Fund | 2434 | US BANK CORPORATE CARD | WEBRESERV.COM | 124164 | 2023 WEBRESERV GOLD SUPPORT; PARKS RESERVATION | 100-70-64070 Work Supplies | 587.64 |
| Donation Fund | 2434 | US BANK CORPORATE CARD | WALGREENS | 6243223613423010000 | PLASTICWARE,PLATES,NAPKINS FOR SIDES RETIREMENT | 250-30-64190 Police Dept Donations | 25.18 |
| General Fund | 2434 | US BANK CORPORATE CARD | BADGER OIL EQUIPMENT | 11318A | USB PORT WORK FUEL PUMPS | 100-41-64240 Building Repairs & Maintenance | 338.75 |
| Donation Fund | 2434 | US BANK CORPORATE CARD | MOCHA LISA COFFEEHOUSE | 221644 | COFFEE SIDES RETIREMENT | 250-30-64190 Police Dept Donations | 41.90 |
| General Fund | 2434 | US BANK CORPORATE CARD | THE WAI | 25ZJ-V401-CMV | ABBY WAI CONFERENCE | 100-31-51300 Education/Training/Conferences | 160.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | AT & T | 414R0500211222 | 12/13/2022 COMMUNICATION T-LINE CHARGE | 100-43-64150 Communication Services | 395.02 |
| General Fund | 2434 | US BANK CORPORATE CARD | PATS SERVICES INC. | 42023 | PUMP HOLDING TANK | 100-41-62100 Contracted Services | 200.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | WI CODE UPDATES | 781382 | SCOTT SEYMOUR - 2023 WINTER CODE UPDATES | 100-40-51300 Education & Training | 480.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | TRANSUNION RISK AND ALTERNATIVE | 781849-202212-1 | DEC-22; MONTHLY TLO CHARGES | 100-30-62100 Contracted Services | 75.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | SHERWIN INDUSTRIES | SC049779 | .61 TON COLD PATCH | 100-41-64090 Road Maintenance Materials | 107.36 |
| General Fund | 2434 | US BANK CORPORATE CARD | MONTAGE ENTERPRISES, INC | 100640 | HYDRAULIC PUMP #29 | 100-41-63300 Vehicle Repairs & Maintenance | 1,009.24 |
| General Fund | 2434 | US BANK CORPORATE CARD | WISC MUN CLERKS | 2023 DUES | WMCA MEMBERSHIP DUES | 100-11-51320 Memberships/Dues | 65.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | BOUND TREE MEDICAL LLC | 39565797 | MEDICAL SUPPLIES | 100-35-64280 Medical Supplies | 100.70 |
| Donation Fund | 2434 | US BANK CORPORATE CARD | MEIJER | A028302SCG03RGS | CAKE FOR SIDES RETIREMENT | 250-30-64190 Police Dept Donations | 59.99 |
| General Fund | 2434 | US BANK CORPORATE CARD | MASTER MEDICAL EQUIPMENT | 102032 | REPLACEMENT TOP POUCH FOR THE DE-FIB | 100-35-64250 Equipment Repairs & Maintenance | 29.99 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 112-5835926-9033843 | NETGEAR 8-PORT SWITCH | 100-90-64320 IT Infrastructure | 41.89 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 114-9754455-4016244 | POWER STRIP FOR ST-12 | 100-35-64240 Building Repairs & Maintenance | 18.58 |
| General Fund | 2434 | US BANK CORPORATE CARD | TARGET | 9.18065E+12 | DAY BOOK | 100-30-64030 Office Supplies | 27.80 |
| General Fund | 2434 | US BANK CORPORATE CARD | CONNECT CELL | ASCAUN000129 | CELL CHARGER | 100-41-64030 Office Supplies | 62.90 |
| General Fund | 2434 | US BANK CORPORATE CARD | BEST BUY | 290411087 | ADAPTERS FOR MONITORS PSS1 COMPUTER | 100-30-64030 Office Supplies | 118.71 |
| General Fund | 2434 | US BANK CORPORATE CARD | HARBOR FREIGHT | 1322496 | MISC. PARTS FOR AIR HOSES FOR Q-10 | 100-35-64250 Equipment Repairs & Maintenance | 58.21 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 114-4135870-1785029 | OFC KERR MOUSE | 100-30-64030 Office Supplies | 8.99 |
| General Fund | 2434 | US BANK CORPORATE CARD | PAYPAL | 2023 EHLERS CONF REG | WIS PUBLIC FINANCE SEMINAR; WK | 100-14-51300 Education/Training/Conferences | 190.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | PAYPAL | 2260 | HONOR GUARD CLINIC FOR LEPAK | 100-35-51300 Education/Training/Conferences | 295.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | EMERGENCY MEDICAL PRODUCTS, INC. | 2514094 | MEDICAL SUPPLIES | 100-35-64280 Medical Supplies | 107.85 |
| General Fund | 2434 | US BANK CORPORATE CARD | EMERGENCY MEDICAL PRODUCTS, INC. | 25,151,532,515,154 | MEDICAL SUPPLIES | 100-35-64280 Medical Supplies | 684.46 |
| General Fund | 2434 | US BANK CORPORATE CARD | SP IDENTIFIRE | 2813 | SCBA FACEPIECE NAMEPLATES | 100-35-64070 Work Supplies | 28.98 |
| General Fund | 2434 | US BANK CORPORATE CARD | EAGLE ENGRAVING | 29020 | ACCOUNTABILITY TAGS | 100-35-64070 Work Supplies | 90.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | BOUND TREE MEDICAL LLC | 39568158 | MEDICAL SUPPLIES | 100-35-64280 Medical Supplies | 132.48 |
| General Fund | 2434 | US BANK CORPORATE CARD | WISCONSIN STEAM CLEANER | 61161 | NEW PRESSURE VALVE STEAMER | 100-41-64240 Building Repairs & Maintenance | 855.80 |
| Water Utility Fund | 2434 | US BANK CORPORATE CARD | SMARSH, INC. | INV-68452 | JAN 2022 CELL PHONE & TEXT ARCHIVE | 500-00-64320 IT Infrastructure | 105.01 |
| Sewer Utility Fund | 2434 | US BANK CORPORATE CARD | SMARSH, INC. | INV-68452 | JAN 2022 CELL PHONE & TEXT ARCHIVE | 501-00-64320 IT Infrastructure | 105.02 |
| General Fund | 2434 | US BANK CORPORATE CARD | SHERWIN INDUSTRIES | SC049813 | .43 TON COLD PATCH | 100-41-64090 Road Maintenance Materials | 75.68 |
| General Fund | 2434 | US BANK CORPORATE CARD | DOA E PAY DOC SALES | WS2DSD009519530 | DSPS NEW SFR WI BLDG PERMIT SEAL STICKERS | 100-40-64070 Work Supplies | 830.86 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 114-3121436-7597040 | FILE FOLDERS | 100-30-64030 Office Supplies | 49.98 |
| General Fund | 2434 | US BANK CORPORATE CARD | RACINE TIRE & AUTO SERVICE | 299018 | 2 NEW TIRES #16 | 100-41-63300 Vehicle Repairs & Maintenance | 440.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | WI CODE UPDATES | 786856 | RICH SEHRBROCK 2023 WINTER CODE UPDATES | 100-40-51300 Education & Training | 240.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 111-7800247-7490638 #1 | AAA BATTERIES & WHITE LAMINATE TAPE | 100-42-64030 Office Supplies | 31.83 |
| General Fund | 2434 | US BANK CORPORATE CARD | EBAY | 18-09568-54667 | LIGHTBAR E-12 | 100-35-63300 Vehicle Repairs & Maintenance | 245.70 |
| General Fund | 2434 | US BANK CORPORATE CARD | REMY BATTERY | 5462836 | 4 BATTERYS (LIFTS) | 100-41-64250 Equipment Repairs & Maintenance | 340.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | WI CODE UPDATES | 787376 | JIM KEEKER 2023 WINTER CODE UPDATES | 100-40-51300 Education & Training | 360.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | WI CODE UPDATES | 787424 | ERIKA WAEGE - 2023 WINTER CODE UPDATES | 100-40-51300 Education & Training | 120.00 |

| FUND | Vendor | Vendor Name | Merchant Name | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|-----------------------|--------|------------------------|----------------------------------|---------------------------|---|--|--------------------|
| General Fund | 2434 | US BANK CORPORATE CARD | PAYPAL | M23-C687615 | SCHMIDT IAPE MEMBERSHIP | 100-30-51320 Memberships/Dues | 65.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | HARBOR FREIGHT | 3558026 | RETURN OF MISC PARTS FOR AIR HOSES FOR Q-10 | 100-35-64250 Equipment Repairs & Maintenance | (58.21) |
| General Fund | 2434 | US BANK CORPORATE CARD | EBAY | 18-09568-54666 | LIGHT BAR FOR E-12 | 100-35-63300 Vehicle Repairs & Maintenance | 62.95 |
| General Fund | 2434 | US BANK CORPORATE CARD | EMERGENCY MEDICAL PRODUCTS, INC. | 2516057 | MEDICAL SUPPLIES | 100-35-64280 Medical Supplies | 112.30 |
| General Fund | 2434 | US BANK CORPORATE CARD | HENRY SCHEIN | 32220910 | MEDICAL SUPPLIES | 100-35-64280 Medical Supplies | 75.12 |
| General Fund | 2434 | US BANK CORPORATE CARD | FARM & FLEET | 4248 | MISC STATION REPAIR MATERIALS | 100-35-64240 Building Repairs & Maintenance | 15.67 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 112-9044135-5259441 | DRY ERASE BOARD FOR EAST CONFERENCE ROOM | 100-43-64070 Work Supplies | 186.99 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 112-9044135-5259441 | DRY ERASE MARKERS FOR CLERK'S OFFICE | 100-11-64030 Office Supplies | 14.67 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 113-6782806-2289825 | WET SUIT REPAIR KIT | 100-35-64250 Equipment Repairs & Maintenance | 13.94 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 114-2213556-0307408 | GARAGE DOOR REMOTES | 100-70-64240 Building Repairs & Maintenance | 20.95 |
| Donation Fund | 2434 | US BANK CORPORATE CARD | HAPPY TAILS PET SUPPLIES | 3149 | FOOD FOR LOUIE | 250-30-64192 Police K9 | 58.84 |
| General Fund | 2434 | US BANK CORPORATE CARD | DSPS EPAY ISE | CONF# WISCOM043405526-1 | ERIKA WAEGE-DSPS UDC CONSTRUCTION EXAM | 100-40-51300 Education & Training | 25.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | DSPS E SERVICE FEE COM | CONF#WISCOM043405526-2 | ERIKA WAEGE-DSPS UDC CONSTRUCTION EXAM CONF. | 100-40-51300 Education & Training | 0.50 |
| General Fund | 2434 | US BANK CORPORATE CARD | UPS | 000000F5A536023 | MAILING PACKAGES | 100-35-64040 Postage & Shipping | 15.06 |
| General Fund | 2434 | US BANK CORPORATE CARD | PAYPAL | 111 | CISM CLASS FOR FELKER | 100-35-51300 Education/Training/Conferences | 203.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | AT & T | 287299115248X01012023 | 12/23/2022 FIRSTNET PHONE CHARGES POLICE DEPT. | 100-30-64150 Communication Services | 1,546.89 |
| General Fund | 2434 | US BANK CORPORATE CARD | AT & T | 287299115248X01012023 | 12/23/2022 FIRSTNET PHONE CHARGES FIRE DEPT. | 100-35-64150 Telephone | 1,042.47 |
| General Fund | 2434 | US BANK CORPORATE CARD | AT & T | 287299115248X01012023 | 12/23/2022 FIRSTNET PHONE CHARGES VILLAGE HALL | 100-43-64150 Communication Services | 773.45 |
| Water Utility Fund | 2434 | US BANK CORPORATE CARD | AT & T | 287299115248X01012023 | 12/23/2022 FIRSTNET PHONE CHARGES UTILITIES | 500-00-64150 Communication Services | 189.90 |
| Sewer Utility Fund | 2434 | US BANK CORPORATE CARD | AT & T | 287299115248X01012023 | 12/23/2022 FIRSTNET PHONE CHARGES UTILITIES-SEWE | 501-00-64150 Communication Services | 189.90 |
| General Fund | 2434 | US BANK CORPORATE CARD | JOHN E. REID & ASSOCIATES, INC. | 2D508C39-0001 | INVESTIGATION TRAINING; WELLS | 100-30-51300 Education/Training/Conferences | 149.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | ARAMARK | 860112340 123122 | DECEMBER UNIFORMS | 100-35-62100 Contracted Services | 794.28 |
| General Fund | 2434 | US BANK CORPORATE CARD | JOHN E. REID & ASSOCIATES, INC. | E92129AD-0001 | RADKE TRAINING | 100-30-51300 Education/Training/Conferences | 149.00 |
| Water Utility Fund | 2434 | US BANK CORPORATE CARD | SPECTRUM ENTERPRISE | 155369011423 | 1/14/2023 - INTERNET SERVICES FROM 1/14/2022-2/13 | 500-00-64150 Communication Services | 89.99 |
| Sewer Utility Fund | 2434 | US BANK CORPORATE CARD | SPECTRUM ENTERPRISE | 155369011423 | 1/14/2023 - INTERNET SERVICES FROM 1/14/2022-2/13 | 501-00-64150 Communication Services | 89.99 |
| General Fund | 2434 | US BANK CORPORATE CARD | SPECTRUM ENTERPRISE | 71664501010123 | 01/01/23 COMMUNICATION T-LINE | 100-43-64150 Communication Services | 620.20 |
| General Fund | 2434 | US BANK CORPORATE CARD | DMA EPAY SERVICE FEE | 097373a | CONVENIENCE FEE | 100-41-62100 Contracted Services | 6.13 |
| General Fund | 2434 | US BANK CORPORATE CARD | DMA EPAY EPCRA FEES | 097373b | WI. EMERGENCY MANAGEMENT | 100-41-62100 Contracted Services | 245.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | EBAY | 13-09593-98361 | E32 REAR STROBE LIGHT | 100-35-63300 Vehicle Repairs & Maintenance | 26.24 |
| General Fund | 2434 | US BANK CORPORATE CARD | EBAY | 13-09593-98361 011723 | CREDIT RETURN OF E32 REAR STROBE | 100-35-63300 Vehicle Repairs & Maintenance | (26.24) |
| General Fund | 2434 | US BANK CORPORATE CARD | MILWAUKEE LIGHTBULBS | 336529 | LED LIGHT BULBS | 100-41-64240 Building Repairs & Maintenance | 126.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | JOURNAL TIMES | 109813 | TYPE A NOTICE VOC | 100-11-64010 Notifications/Publications | 32.85 |
| General Fund | 2434 | US BANK CORPORATE CARD | LUETZOW INDUSTRIES | 111441A | 2 CASES PLASTIC BAGS | 100-41-64070 Work Supplies | 199.48 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 113-4297735-1730665 | RUBBER FLOOR MATS FOR ST 10 BAY FLOOR | 100-35-64070 Work Supplies | 97.99 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 114-0513543-7338639 | PENS,DOCUMENT HOLDER,DESK ORGANIZER | 100-30-64030 Office Supplies | 39.54 |
| General Fund | 2434 | US BANK CORPORATE CARD | HENRY SCHEIN | 3.23845713264278 | MEDICAL SUPPLIES | 100-35-64280 Medical Supplies | 1,912.67 |
| General Fund | 2434 | US BANK CORPORATE CARD | MONTAGE ENTERPRISES, INC | 101090 | SPINNER MOTORS | 100-41-63300 Vehicle Repairs & Maintenance | 458.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 114-7723486-5100210 | DRY ERASE WHITE BOARD - CLERK'S OFFICE | 100-11-64110 Small Equipment | 84.99 |
| Sewer Utility Fund | 2434 | US BANK CORPORATE CARD | GREAT WESTERN | GWSG1352 | RIVERBEND LS VALVE GASKET | 501-00-64240 Building Repairs & Maintenance | 37.21 |
| General Fund | 2434 | US BANK CORPORATE CARD | DOJ EPAY RECORDS CHECK | WINWOR021786043 | WISCONSIN ONLINE BACKGROUND CHECKS | 100-11-61000 Professional Services | 14.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | DOJ WS2 EVA EPAY SALE FEE | WS2EVA009571460 | CONVENIENCE FEE TRAINING REGISTRATION | 100-30-51300 Education/Training/Conferences | 2.50 |
| General Fund | 2434 | US BANK CORPORATE CARD | DOJ WS2 EVA EPAY SALE FEE | WS2EVA009571460-1 | CONFERENCE REGISTRATION SGT GARDINER | 100-30-51300 Education/Training/Conferences | 125.00 |
| Capital Projects Fund | 2434 | US BANK CORPORATE CARD | DMI DELL | 10646538697 | DESKTOPS (PD & FIRE) | 400-90-65020 Building Improvements | 3,835.14 |
| General Fund | 2434 | US BANK CORPORATE CARD | SPECTRUM ENTERPRISE | 14416010223 | 01/02/2023 TELEPHONE AND INTERNET CHARGES | 100-43-64150 Communication Services | 1,633.90 |
| Water Utility Fund | 2434 | US BANK CORPORATE CARD | TDS METROCOM | 1212023 | 01/01/2023 TELEPHONE AND INTERNET CHARGES | 500-00-64150 Communication Services | 306.25 |
| Sewer Utility Fund | 2434 | US BANK CORPORATE CARD | TDS METROCOM | 1212023 | 01/01/2023 TELEPHONE AND INTERNET CHARGES | 501-00-64150 Communication Services | 306.26 |
| General Fund | 2434 | US BANK CORPORATE CARD | UNIFIRST CORPORATION | 961281532 | JAN-23; COVERALLS+RAGS | 100-41-62100 Contracted Services | 400.74 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 113-0205217-7872272 | APPLE AIR TAGS FOR SUPRA BOX | 100-35-64110 Small Equipment | 155.01 |
| General Fund | 2434 | US BANK CORPORATE CARD | SQ* NATIONAL TACTICAL OFF | 202320240 | TRONGEAU SUPERVISING PATROL CRITICAL INCIDENTS | 100-30-51300 Education/Training/Conferences | 249.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | PAYPAL BUILDINGS | 64F46826647660203 | SCOTT SEYMOUR - 2023 BIASEW MEMBERSHIP | 100-40-51320 Memberships/Dues | 40.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | OFFICE DEPOT | 6729-2-9407-286291-22 | READER CARD/HDMI CABLE | 100-30-64030 Office Supplies | 44.61 |
| Water Utility Fund | 2434 | US BANK CORPORATE CARD | VERIZON WIRELESS | 9926631476 | JAN-23 HOODS CREEK BASIN CELLULAR | 500-00-64150 Communication Services | 20.00 |
| Sewer Utility Fund | 2434 | US BANK CORPORATE CARD | VERIZON WIRELESS | 9926631476 | JAN-23 HOODS CREEK BASIN CELLULAR | 501-00-65050 Communications Equipment | 20.01 |
| General Fund | 2434 | US BANK CORPORATE CARD | BEST SPECIALTIES | 07185352672023-01-2500001 | URINAL SCREEN BRACKETS | 100-70-64240 Building Repairs & Maintenance | 32.00 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 111-7800247-7490638 #2 | AT A GLANCE CALENDAR | 100-42-64030 Office Supplies | 6.48 |
| Water Utility Fund | 2434 | US BANK CORPORATE CARD | SPECTRUM ENTERPRISE | 123964101020723 | JAN-23 UTILITY PHONE AND INTERNET | 500-00-64150 Communication Services | 154.39 |
| Sewer Utility Fund | 2434 | US BANK CORPORATE CARD | SPECTRUM ENTERPRISE | 123964101020723 | JAN-23 UTILITY PHONE AND INTERNET | 501-00-64150 Communication Services | 154.38 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 113-0952502-4211414 | SUPRA BOX KEYS FOR RIGS | 100-35-64110 Small Equipment | 128.76 |
| General Fund | 2434 | US BANK CORPORATE CARD | AMAZON | 113-2244444-0667455 | SAW STRAP FOR Q10 | 100-35-64250 Equipment Repairs & Maintenance | 14.58 |
| General Fund | 2434 | US BANK CORPORATE CARD | LOCAL GOVERNMENT EDUCATION | 361018 | 2023 CLERKS AND TREASURER INSTITUTE | 100-11-51300 Education/Training/Conferences | 499.00 |

| FUND | Vendor | Vendor Name | Merchant Name | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|------------------------------|--------|-------------|---------------|----------------|-------------|----------------------|--------------------|
| Total US BANK CORPORATE CARD | | | | | | | 32,105.76 |
| Grand Totals: | | | | | | | 32,105.76 |

TOTAL PAYMENTS BY FUND

| | | |
|-----------------------|----|-----------|
| Capital Projects Fund | \$ | 3,835.14 |
| Donation Fund | \$ | 185.91 |
| General Fund | \$ | 26,136.41 |
| Sewer Utility Fund | \$ | 992.76 |
| Water Utility Fund | \$ | 955.53 |
| TOTALS | \$ | 32,105.75 |

ORDINANCE NO. 2023-02

**AN ORDINANCE TO AMEND THE PLANNED UNIT DEVELOPMENT CONDITIONS
AND RESTRICTIONS ADOPTED IN ORDINANCE NO. 2020-19 FOR THE PARCELS
LOCATED AT 5915, 5919 & 5945 ERIE STREET, VILLAGE OF CALEDONIA,
RACINE COUNTY, WI; CCM-CALEDONIA LLC, OWNER**

WHEREAS, on November 16, 2020, the Caledonia Village Board adopted Ordinance No. 2020-19, approving the rezone of the properties located at 5945 Erie Street from B-1, Neighborhood District to R-8 PUD, Planned Residential District, Planned Unit Development, and 5915 and 5919 Erie Street from P-1, Institutional Park District to R-8 PUD, Planned Residential, Planned Unit Development (the “PUD”); and

WHEREAS, the real property comprising the PUD was divided by Certified Survey Map to create three parcels ready for development in accordance with the prior approvals received from the Village; the legal descriptions and parcel layout of the real property in the PUD per the recorded Certified Survey Map attached hereto as **Exhibit A** and incorporated herein;

WHEREAS, the applicant, CCM-Caledonia LLC, is now requesting that the Conditions and Restrictions of the PUD be amended to change the unit counts, the minimum building setback requirements, parking requirements, amenity requirements, and update various sections to conform with current code; and

WHEREAS, the Plan Commission held a public hearing on said application to amend the PUD on February 27, 2023, at which time all interested parties appeared and were heard; and

WHEREAS, the Plan Commission reviewed the application and recommended that the proposed amendments to the PUD conditions and restriction as set forth in **Exhibit B** attached hereto and incorporated herein be approved.

Based on the foregoing recitals, the Village Board of the Village of Caledonia does hereby ordain as follows:

A. That the zoning map be, and hereby is amended to reflect an amended PUD with conditions and restrictions as set forth herein the following parcels of real property and as set forth on **Exhibit A**:

LEGAL DESCRIPTION

5915 Erie Street (Parcel ID No. 104-04-23-21-003-030)

5919 Erie Street (Parcel ID No. 104-04-23-21-003-010)

5945 Erie Street (Parcel ID No. 104-04-23-21-003-020)

Lots 1, 2 and 3 of Certified Survey Map No. 3464, recorded in the office of the Register of Deeds for Racine County, Wisconsin on August 19, 2021 as Document No. 2602721, being a part of the Northeast Fractional 1/4 of Section 21, Township 4 North, Range 23 East, Village of Caledonia, Racine County, Wisconsin.

B. That the Village Clerk shall cause the official Zoning Map of the Village of Caledonia to be amended to reflect the amended PUD adopted herein;

C. That the Planned Unit Development overlay is bound by the amendment to the PUD conditions and restrictions as described in **Exhibit B** attached hereto and incorporated herein.

D. That the Planned Unit Development overlay is bound by the concept development plan as set forth in **Exhibit C** attached hereto and incorporated herein.

E. That this ordinance shall take effect upon the day after posting or publication in accordance with ordinance and applicable law.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this ____ day of March, 2023.

VILLAGE OF CALEDONIA

By: _____
James R. Dobbs, Village President

Attest: _____
Joslyn Hoeffert, Village Clerk

EXHIBIT A TO ORDINANCE NO. 2023-02

**LEGAL DESCRIPTION—RECORDED CERTIFIED SURVEY MAP
CCM-CALEDONIA, LLC
5915, 5919 & 5945 ERIE STREET**

EXHIBIT B TO ORDINANCE NO. 2023-02
CONDITIONS AND RESTRICTIONS FOR PLANNED UNIT DEVELOPMENT
CCM-CALEDONIA, LLC
5915, 5919 & 5945 ERIE STREET
ORDINANCE NO. 2023-XX

1. LEGAL DESCRIPTION

5915 Erie Street (Parcel ID No. 104-04-23-21-003-030)
5919 Erie Street (Parcel ID No. 104-04-23-21-003-010)
5945 Erie Street (Parcel ID No. 104-04-23-21-003-020)

Lots 1, 2 and 3 of Certified Survey Map No. 3464, recorded in the office of the Register of Deeds for Racine County, Wisconsin on August 19, 2021 as Document No. 2602721, being a part of the Northeast Fractional 1/4 of Section 21, Township 4 North, Range 23 East, Village of Caledonia, Racine County, Wisconsin.

2. REQUIRED PLANS, EASEMENTS, AGREEMENTS AND PUBLIC IMPROVEMENTS

- A. All requirements of the Village of Caledonia Municipal Code are in effect and apply to this planned unit development unless modified as set forth herein. References herein to “planned unit development” and “PUD” shall be construed to refer to the PUD.
- B. The planned unit development concept plan as set forth in the application, narrative, and concept site plan **dated January 30, 2023** is incorporated hereby by reference and shall be modified to comply with these conditions and restriction. A precise detailed site plan for the area affected by the Planned Unit Development and phasing plan, including condominium plat, shall be submitted to, and approved by, the Plan Commission and Village Board prior to the issuance of any building or occupancy permits. This plan shall show and describe the following:

1) General Development Plan

- a) Detailed building/structure location(s) with setbacks
- b) Square footage of all buildings/structures
- c) Area(s) for future expansion
- d) Area(s) to be paved
- e) Access drive(s) (width and location)
- f) Sidewalk location(s)
- g) Parking layout and traffic circulation
- i) Location(s) and future expansion
- ii) Number & type(s) of dwellings
- iii) Number of garage & surface parking spaces
- iv) Dimensions
- v) Setbacks
- h) Location(s) of loading berth(s)
- i) Location of sanitary sewer (existing & proposed)
- j) Location of water (existing & proposed)
- k) Location of storm sewer (existing & proposed)
- l) Location(s) of wetlands (field verified)
- m) Location(s) and details of sign(s)
- n) Location(s) and details of proposed fences/gates

2) Landscape Plan

- a) Screening plan, including parking lot screening/berming
- b) Number, initial size, and type of plantings
- c) Percentage open/green space

3) Building Plan

- a) Architectural elevations (w/dimensions)
- b) Building floor plans
- c) Materials of construction (including colors)

4) Lighting Plan

- a) Types & color of fixtures
- b) Mounting heights
- c) Types & color of poles
- d) Photometrics of proposed fixtures

5) Grading, Drainage and Stormwater Management Plan

- a) Contours (existing & proposed)
- b) Location(s) of storm sewer (existing and proposed)
- c) Location(s) of stormwater management structures and basins (if required)

6) Fire Protection

- a) Locations of existing & proposed fire hydrants
- b) Interior floor plan(s)
- c) Materials of construction

- C. All plans for new buildings, additions, exterior remodeling, site modifications, and landscaping shall be submitted to the Plan Commission and Village Board for their review and approval prior to the issuance of a building permit.
- D. For any new buildings, additions, structures, and site modifications, site grading and drainage, stormwater management, and erosion control plans shall be submitted to the Village's Utility Director and Public Works Director for approval, if required. The Village's Utility Director's and Public Works Director's approval must be received prior to the issuance of any building permits.
- E. The Applicant shall comply with the **amended** Development Agreement between the Applicant, Cardinal Capital Management, Inc., and the Village dated as of **July 11, 2022** (the "Development Agreement"). Pursuant to the Development Agreement, applicant shall enter into a subsequent agreement with the Village that addresses the anticipated on-site and off-site infrastructure including but not limited to private driveways, site grading and erosion controls, stormwater improvements, public sanitary sewer and water services by the Village Sewer Utility District and Water Utility District to implement the planned unit development in accordance with the Village's Code of Ordinances. The Applicant agrees to contract with or otherwise arrange with said Utility Districts for the furnishing of public sewer and water services to the Project. All such work shall be pursuant to plans and specifications approved by the Village and Utility Districts and the Village. Applicant acknowledges and agrees that it is responsible for all costs of on-site construction and installation of improvements required by the Village and Utility Districts in accordance with the Village's Code of Ordinances. These agreements are required so as to ensure the construction or installation of public or other improvements required in Item 1 above, and/or as specified by these conditions and restrictions.
- F. All new electric, telephone and cable TV service wires or cable shall be installed underground within the boundaries of these properties.
- G. For each phase of development, detailed landscaping plans showing location, types and initial plant sizes of all evergreens, deciduous trees and shrubs, and other landscape features such as statuary, art forms, water fountains, retaining walls, etc., shall be submitted to the Plan Commission for approval prior to the issuance of a building permit. Landscaping, in accordance with the approved plan, shall be installed for each phase prior to the issuance of occupancy permits for that phase. The Village may require a letter of credit or bond to be posted to ensure implementation and maintenance. Landscaping shall comply with Title 16 of the Village's Municipal Code. The Landscape Plan shall follow the Village of Caledonia planting requirements.

3. SITE & USE RESTRICTIONS, MAINTENANCE & OPERATION REQUIREMENTS

- A. There shall be three (3) **5-story** multifamily buildings with a **total of 136 units** (maximum height **75'**), and **20** Villas and 19 Townhouses (maximum height 45') as further described and set forth in the concept development plan which is **Exhibit C** to the approving ordinance. The development will have a total of **175** units. Each unit will have a minimum of 3,127 square feet of Lot Area per unit. Accessory buildings, garages, a clubhouse, and a pool are permitted so long as they are compliant with all applicable provisions of the Municipal Code, these conditions and restrictions and applicable permits are applied for an obtained before construction.
- B. The proposed development will incorporate a minimum of 20% of the development area as privately owned common open space.
- C. Solid waste collection and recycling shall be the responsibility of the applicant.

- D. Removal of snow from off-street parking areas, walks, public sidewalks, private roads and access drives shall be the responsibility of the applicant. Snow shall not be stored in the public right-of-way.
- E. The **clubroom** and pool shall be constructed as part of the initial phase of the planned unit development and must be completed prior to or concurrent with the issuance of occupancy permits for any residential buildings.

4. PARKING AND ACCESS

- A. A Traffic Impact Analysis (TIA) shall be performed and submitted to the Public Works Director for review prior to the submission of applications for Plan Commission review of site, building, landscaping, lighting, and similar plans. Required roadway improvements and modifications identified in the TIA shall be the responsibility of the applicant and all such improvements shall be installed prior to issuance of any occupancy permits and in accordance with a schedule established by the Public Works Director.
- B. The site plan shall include a minimum of **315** parking stalls with an average of no less than **2.0** parking stalls/unit for the entire development. Parking **stall dimensions shall be in accordance with Title 16, Chapter 12 of the Municipal Code**. Parking shall include underground, garage and surface parking. **Underground parking may include compact car stalls having reduced stall dimensions.**
- C. A cross-access easement relocating an access easement that runs to the benefit of the property to the south shall be provided to the Village prior to the issuance of any permits for any phase of this planned unit development and such easement shall be mapped and described on the certified survey map required for the properties. The easement shall be recorded with the Racine County Register of Deeds at the time of recording of the certified survey map.
- D. An easement providing access to the Village's lift station along the southern boundary line for the properties shall be granted to the Village prior to the issuance of any permits for any phase of this planned unit development and such easement shall be mapped and described on the certified survey map required for the properties. The form of the easement shall be in a form approved by the Village's Utility Director and shall be recorded with the Racine County Register of Deeds at the time of the recording of the certified survey map.

5. LIGHTING

Plans for new outdoor lighting shall be submitted for review and approval by the Electrical Inspector and Development Director in accordance **with Title 16, Chapter 10, Section 4 of the Municipal Code**. All lighting at the site must be full cut-off lights that may not glare onto abutting properties or onto any public roadway.

6. SETBACKS

The external setbacks for the planned unit development setbacks shall be at least as follows:

| | Street Setback | Rear Setback | Side Setback |
|--|-------------------|-----------------|-----------------|
| Townhomes E & F, Condominium Towers | 30 ft | 75 ft | 10 ft |
| Villas A-E & Townhomes A-D | 4 ft | 10 ft | 10 ft |

| | | | |
|---------------------|-------|------|------|
| Accessory Structure | 30 ft | | |
| Parking | 10 ft | 5 ft | 5 ft |

7. TIME OF COMPLIANCE

The operator of the Planned Unit Development shall commence work in accordance with these Conditions and Restrictions within eighteen (18) months from the date of adoption of this ordinance authorizing this Planned Unit Development. This Planned Unit Development approval shall expire within eighteen (18) months after the date of adoption of the ordinance if a building permit has not been issued for this use and substantial work has not commenced. The applicant shall re-apply for Planned Unit Development approval prior to recommencing work or construction.

8. OTHER REGULATIONS

Compliance with all other applicable Village, State, DNR and Federal regulations, laws, Code, ordinances, and orders, as amended, not heretofore stated or referenced, is mandatory.

9. INTERNAL PRIVATE DRIVEWAY NETWORK

The driveways in this planned unit development shall be private. The applicant is responsible for construction and maintenance of these driveways. Any portion of the proposed private driveways to be constructed to service a particular phase of the development must be constructed to standards acceptable to the Village of Caledonia before occupancy of any building associated with the subject phase is approved.

10. STORMWATER

The applicant must contact the Village of Caledonia Stormwater Utility District regarding Stormwater regulations for this site. Compliance with all regulations and requirements, as determined by the Village of Caledonia Stormwater Utility District is required. Stormwater management plans shall be submitted for approval and be in compliance with all Village requirements, as determined by the Village Engineer before permits are issued.

11. FIRE DEPARTMENT APPROVAL

Applicant shall obtain approval from the Village of Caledonia Fire Department and meet applicable codes.

12. CALEDONIA SEWER AND WATER UTILITY DISTRICTS

Applicant must contact the Caledonia Sewer and Water Utility Districts regarding Utility District regulations for this site. Compliance with all regulations and requirements, as determined by the Caledonia Sewer and Water Utility Districts is required. All buildings shall connect to public sanitary sewer and water prior to occupancy.

13. DEMOLITION; BLUFF STABILIZATION

The Applicant shall apply for all necessary raze permits and raze all existing structures in compliance with Village and State requirements prior to any building permits being issued for the planned unit development. The Applicant shall comply with all Village's, Racine County, State of Wisconsin and Federal (Army Corps of Engineers) bluff stabilization requirements and shall prepare such plans and obtain all necessary permits for such work. All required stabilization and revetment treatments shall be completed and accepted by the regulating agency prior to building permits being issued on the properties.

14. SIGNAGE

The Village's signage requirements are set forth in Title 16 of the Village's Code of Ordinances. Any proposed advertising sign at the site will require a separate zoning permit prior to installation. Please contact Village Zoning staff for advertising sign regulations and permit procedures. Banners, balloons, flashing or animated signs are prohibited.

15. NO ACCUMULATION OF REFUSE AND DEBRIS
Any fence, wall, hedge, yard, space or landscaped area must be kept free of any accumulation of refuse or debris. Plant materials must be kept in a healthy growing condition and structures must be maintained in a sound manner.
16. PROPERTY MAINTENANCE REQUIRED
A complete and thorough maintenance program must be established to insure attractiveness. The continued positive appearance of buildings and property is dependent upon proper maintenance attitudes and procedures. Maintenance programs must be established that include watering, maintaining and pruning all landscape planting areas including removal and replacement of dead or diseased landscaping; cleaning up litter; sweeping, cleaning and repairing paved surfaces; and cleaning, painting, and repairing windows and building façade. All drives shall be paved with asphalt. Parking areas shall be paved or have placed upon them compacted recycled asphalt. All drives and parking areas shall be maintained in a dust free condition.
17. PERFORMANCE STANDARDS
The applicant must comply with the provisions of Chapter 16, Chapter 10, Section 4 Village Code of Ordinances, and any conditions established by subsequent Approvals.
18. ACCESS
The applicant must allow any Village or Racine County employee full and unlimited access to the project site at a reasonable time to investigate the project's construction, operation, or maintenance.
19. COMPLIANCE WITH LAW
The applicant is responsible for obtaining all necessary federal, state, and local permits, approvals, and licenses. The applicant is required to comply with all applicable local, state, and federal regulations, including Titles 9, 14, 15, 16 and 18 of the Village of Caledonia Code of Ordinances.
20. REIMBURSE VILLAGE COSTS
Applicant shall reimburse the Village all costs incurred by the Village for review of this rezoning and PUD Planned Unit Development Overlay District approval including but not limited to engineering, legal and planning review that occurred prior to permit issuance and during the implementation of the plans and construction of the improvements for the PUD.
21. AMENDMENTS TO PLANNED UNIT DEVELOPMENT
No additions, deletions, or changes may be made to the project, site plan, or these conditions without the Village of Caledonia's prior approval. All addition, deletion, and/or change requests must be submitted to the Village of Caledonia in writing. A minor change to the conditions of this permit, as deemed by the Zoning Administrator, may be made at a staff level, if authorized by the Zoning Administrator.
22. BINDING EFFECT
These conditions bind and are applicable to the Applicant, property owner, successor and assigns, owner's association(s) and any other users of the Property with respect to the uses on the Property.
23. VIOLATIONS & PENALTIES
Any violations of the terms of these conditions and restrictions of this Planned Unit Development shall be subject to enforcement and the issuance of citations in accordance with Village Code of Ordinances. If the owner, applicant or operator of the Planned Unit Development is convicted of two or more violations of these conditions and restrictions or any other municipal ordinances within any 12-month period the Village shall have the right to initiate revocation procedures for this Planned Unit Development, subject to the provisions of paragraph 9 herein. Nothing herein shall preclude the Village from commencing an action in Racine County Circuit Court to enforce the terms of this Planned Unit Development or to seek an injunction regarding any violation of this Planned Unit Development or any other Village ordinances.

24. REVOCATION

Should an applicant, its heirs, successors or assigns and any other users of the properties including any owner's association(s), fail to comply with the conditions and restrictions of the approval issued by the Village Board, the Planned Unit Development approval may be revoked. The process for revoking an approval shall generally follow the procedures for approving a Planned Unit Development as set forth in the Municipal Code.

25. AGREEMENT

Your acceptance as applicant of the rezoning/PUD Planned Unit Development Overlay District/Zoning Permit and beginning the project means that you have read, understand, and agree to follow all conditions of this approval. Therefore, CCM-Caledonia, LLC; its heirs, successors, and assigns, including all users, future owners, occupants and owner's association(s), are responsible for full compliance with the above conditions.

26. SUBSEQUENT OWNERS

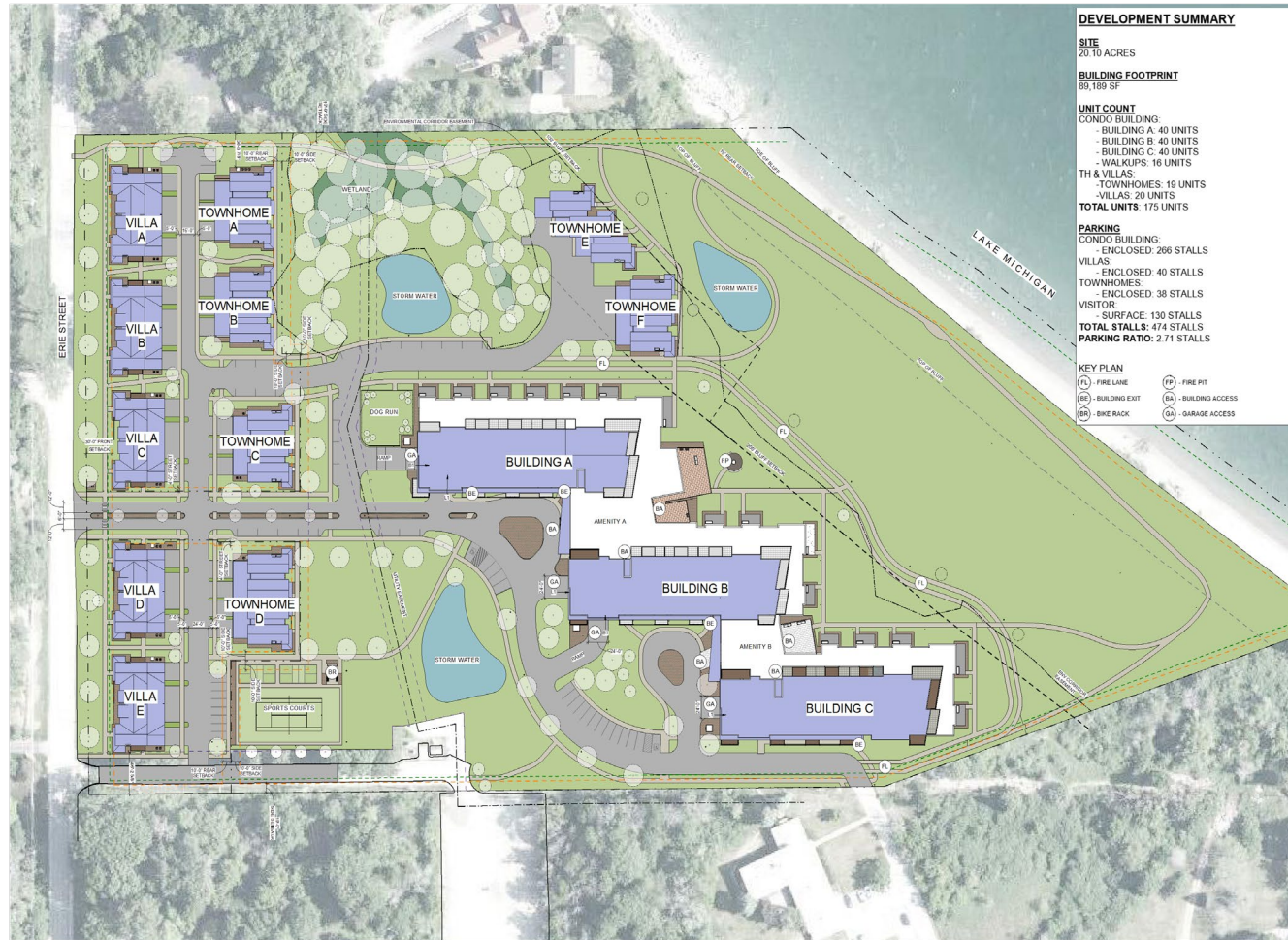
It is the property owner's responsibility to inform any subsequent owner or operator of these conditions.

EXHIBIT C TO ORDINANCE NO. 2023-02

CONCEPT DEVELOPMENT PLAN
CCM-CALEDONIA, LLC
5915, 5919 & 5945 ERIE STREET

EXHIBIT B: Concept Development Plan

CONCEPTUAL | NOT FOR CONSTRUCTION



ARCHITECTURAL SITE PLAN
1" = 80' (0)

CARDINAL
10015 15th St NW, Suite 100, Atlanta, GA 30328
404.487.1111
www.cardinalarchitect.com

RINKA
10015 15th St NW, Suite 100, Atlanta, GA 30328
404.487.1111
www.rinka.com

PC-01
ARCHITECTURAL SITE PLAN
MAINTAINING EXISTING
PROPOSED DEVELOPMENT

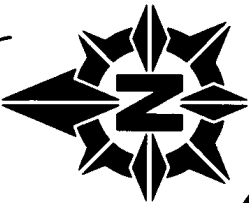
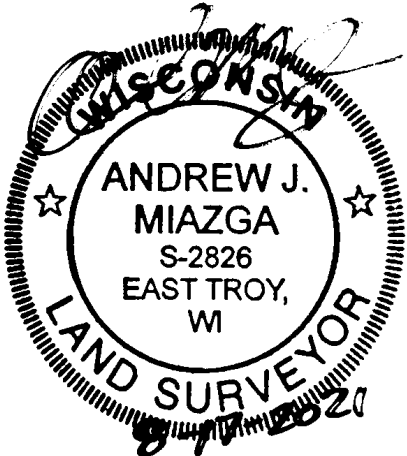
Karie Pope
KARIE POPE
RACINE COUNTY
REGISTER OF DEEDS
Fee Amount: \$37.00

Pages: 6

CERTIFIED SURVEY MAP NO. 3464

LANDS BEING A PART OF THE NORTHEAST FRACTIONAL 1/4 OF SECTION 21, TOWNSHIP 4 NORTH, RANGE 23 EAST, VILLAGE OF CALEDONIA, RACINE COUNTY, WISCONSIN.

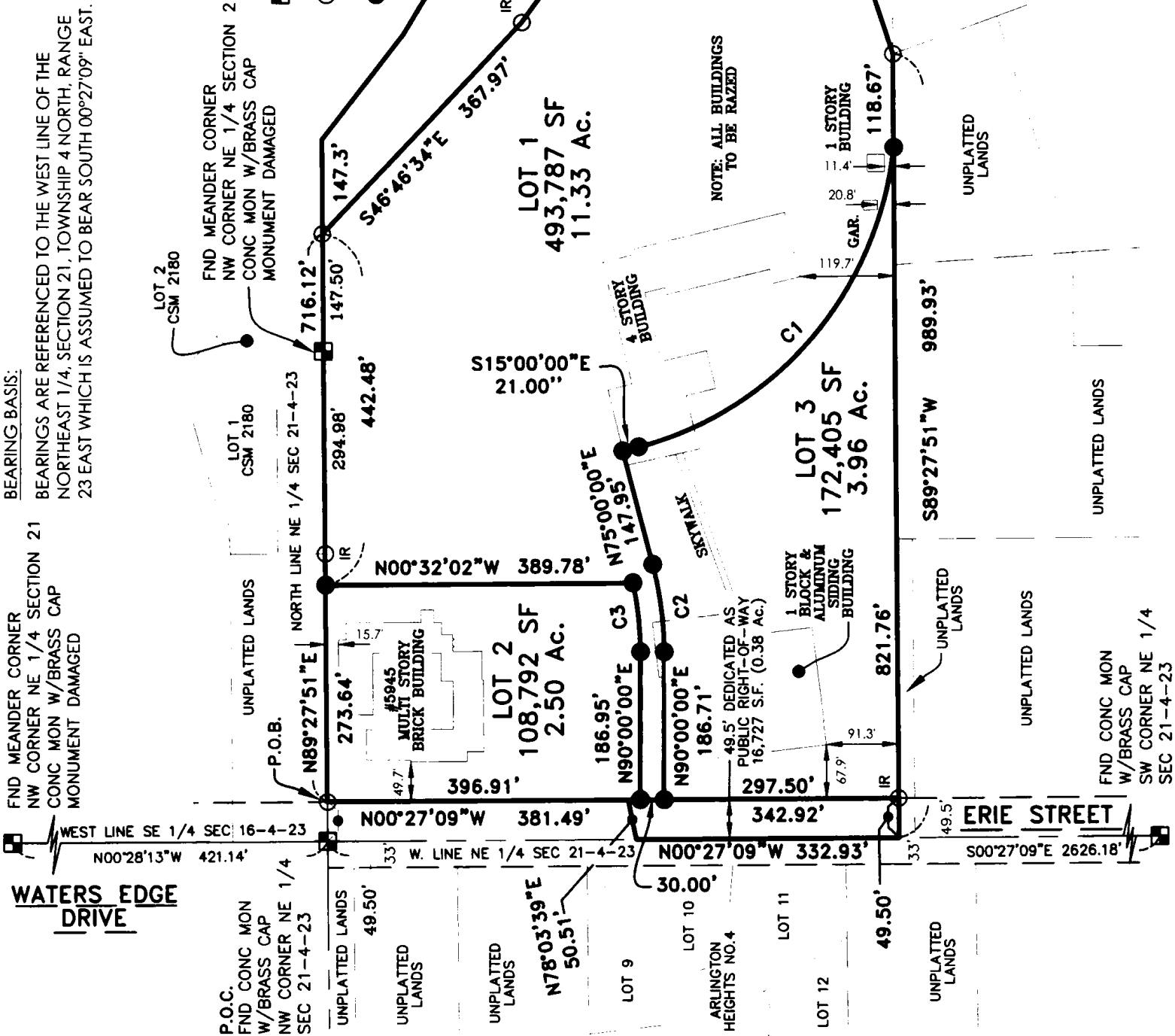
| CURVE TABLE | | | | |
|-------------|---------|-------------|---------|---------|
| ARC | RADIUS | CH. BEARING | CHORD | |
| C1 | 528.69' | S49°34'46"E | 438.00' | 497.17' |
| C2 | 111.79' | N82°30'00"E | 427.00' | 111.47' |
| C3 | 87.89' | N83°39'28"E | 397.00' | 87.71' |



LEGEND

- FND CONCRETE MONUMENT
- FND 1" IRON PIPE (UNLESS NOTED)
- SET 5/8" X 18" IRON ROD WEIGHING 1.13 LBS./LIN.FT.

| AREA TABLE | | | | |
|------------|------------|-----------|----------|---------|
| | GROSS S.F. | GROSS AC. | NET S.F. | NET AC. |
| LOT 1 | 595,226 | 13.66 | 493,787 | 11.33 |
| LOT 2 | ----- | ----- | 108,792 | 2.50 |
| LOT 3 | 189,132 | 4.34 | 172,405 | 3.96 |



BEARING BASIS:

BEARINGS ARE REFERENCED TO THE WEST LINE OF THE NORTHEAST 1/4, SECTION 21, TOWNSHIP 4 NORTH, RANGE 23 EAST WHICH IS ASSUMED TO BEAR SOUTH 00°27'09" EAST.

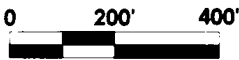
FND MEANDER CORNER NW CORNER NE 1/4 SECTION 21 CONC MON W/BRASS CAP MONUMENT DAMAGED

WATERS EDGE DRIVE

PROJECT ID: 19C030.01

SHEET:

1 OF 6



OWNER:

CCM-Caledonia, LLC, a Wis. limited liability company
901 S. 70th Street
West Allis, WI 53214

BY

DATE

SURVEYED BY

AJM

02/21/2019

PREPARED BY

AJM

8/4/2021

CHECKED BY

JDS

8/5/2021

FIELD BOOK NUMBER



Foth Infrastructure & Environment, LLC
7044 South Ballpark Drive
Suite 200, Ballpark Commons Office Building
Franklin, WI 53132
Phone: 414-336-7900 Fax: 414-336-7901

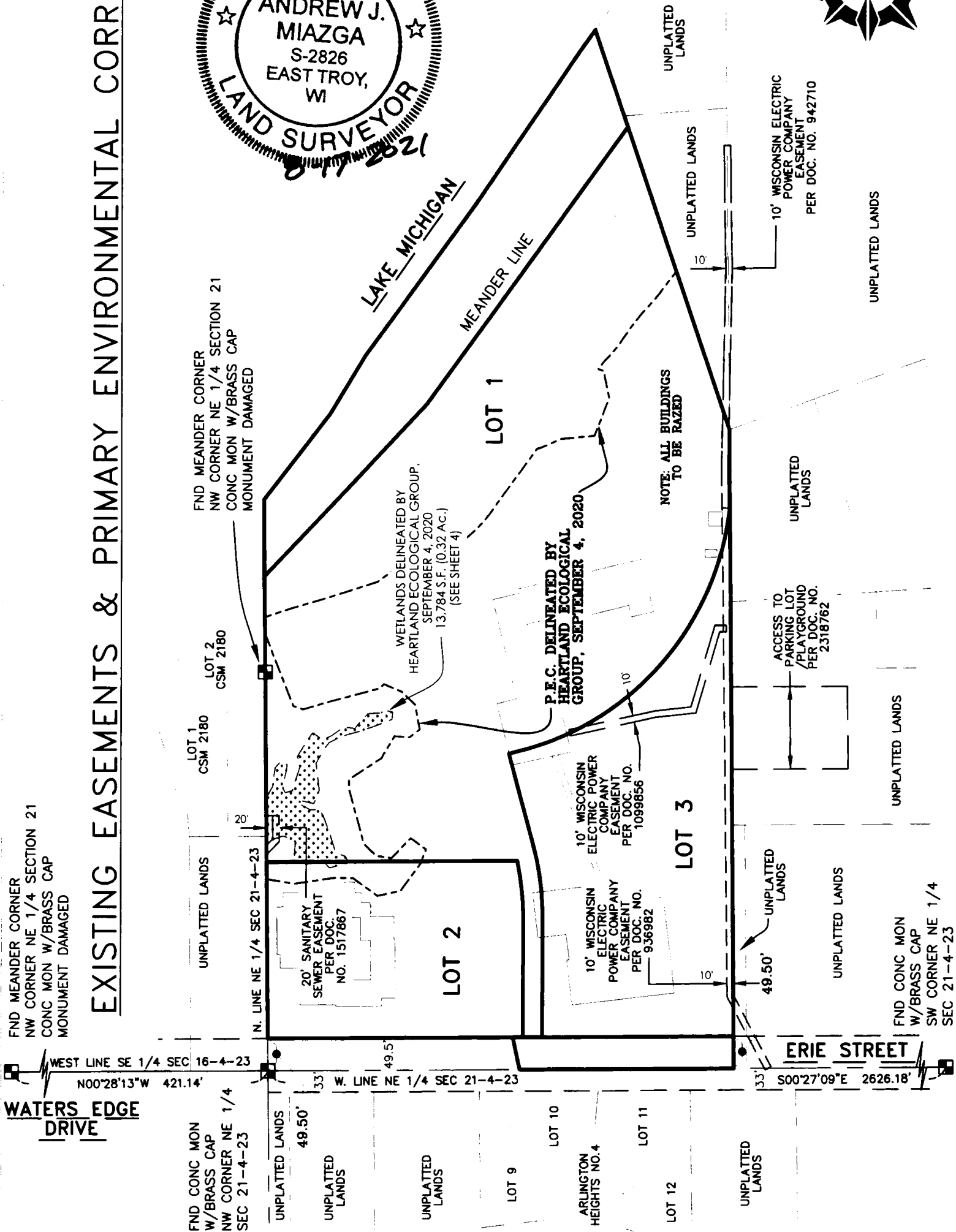
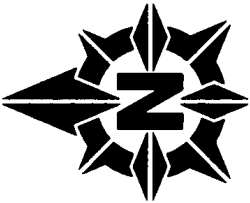
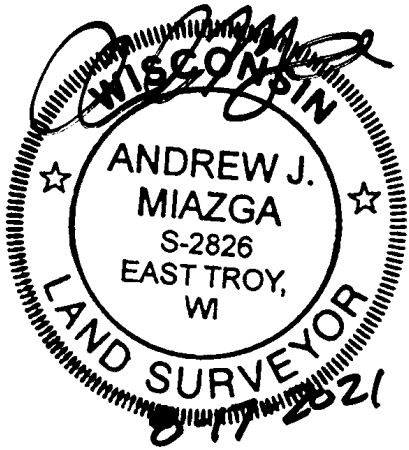
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CERTIFIED SURVEY MAP NO. 3464

LANDS BEING A PART OF THE NORTHEAST FRACTIONAL 1/4 OF SECTION 21, TOWNSHIP 4 NORTH, RANGE 23 EAST, VILLAGE OF CALEDONIA, RACINE COUNTY, WISCONSIN.

EXISTING EASEMENTS & PRIMARY ENVIRONMENTAL CORRIDOR



PROJECT ID: 19C030.01

SHEET: 2 OF 6

0 200' 400'

OWNER:
CCM-Caledonia, LLC, a Wis. limited liability company
901 S. 70th Street
West Allis, WI 53214

| | BY | DATE |
|-------------|-----|------------|
| SURVEYED BY | AJM | 02/21/2019 |
| PREPARED BY | AJM | 8/4/2021 |
| CHECKED BY | JDS | 8/5/2021 |

FIELD BOOK NUMBER

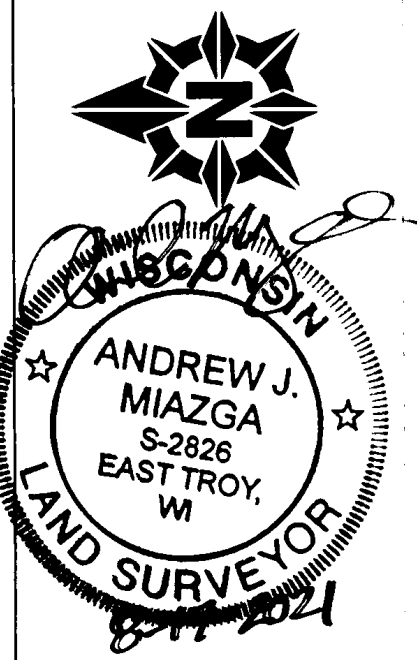
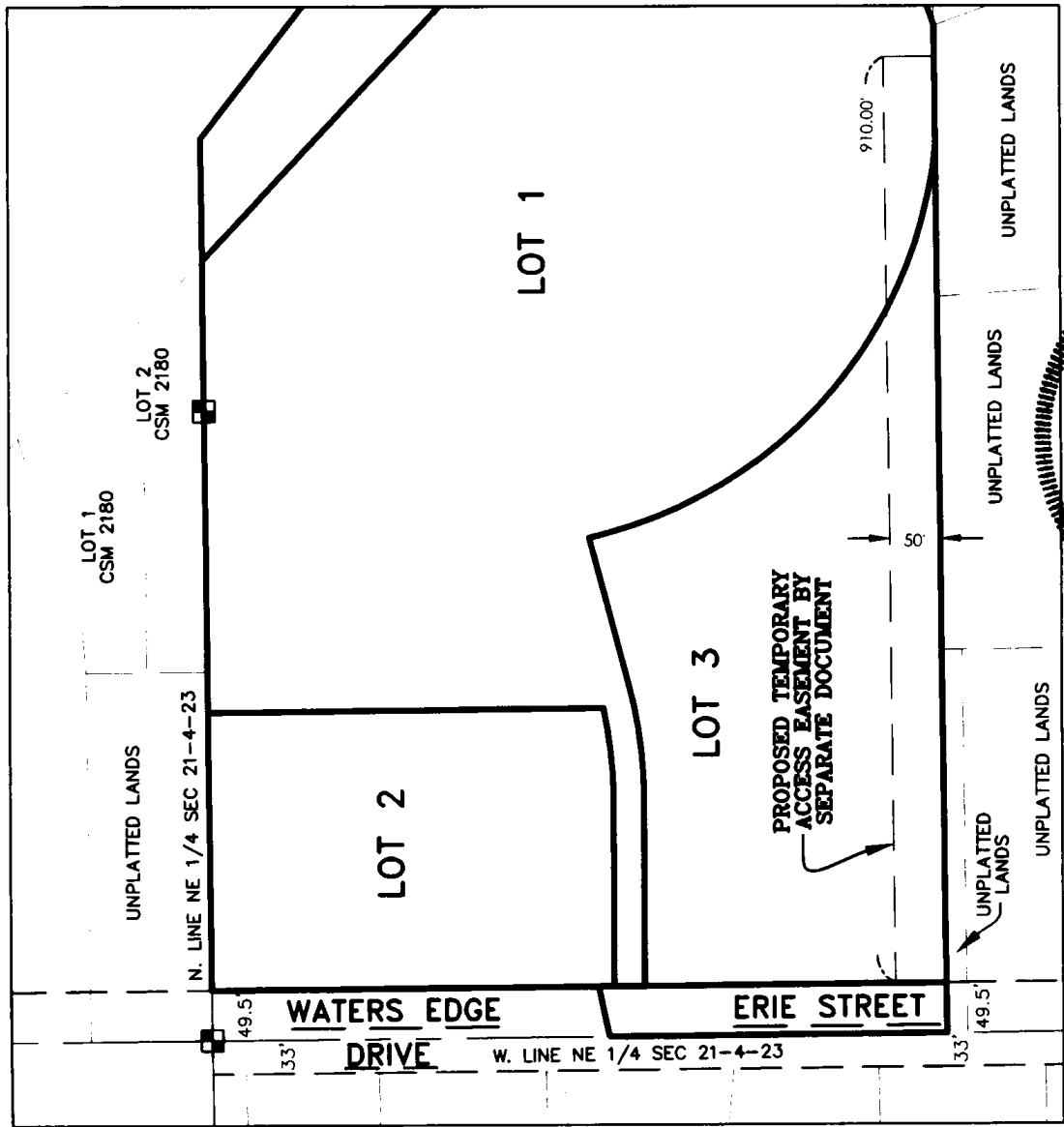
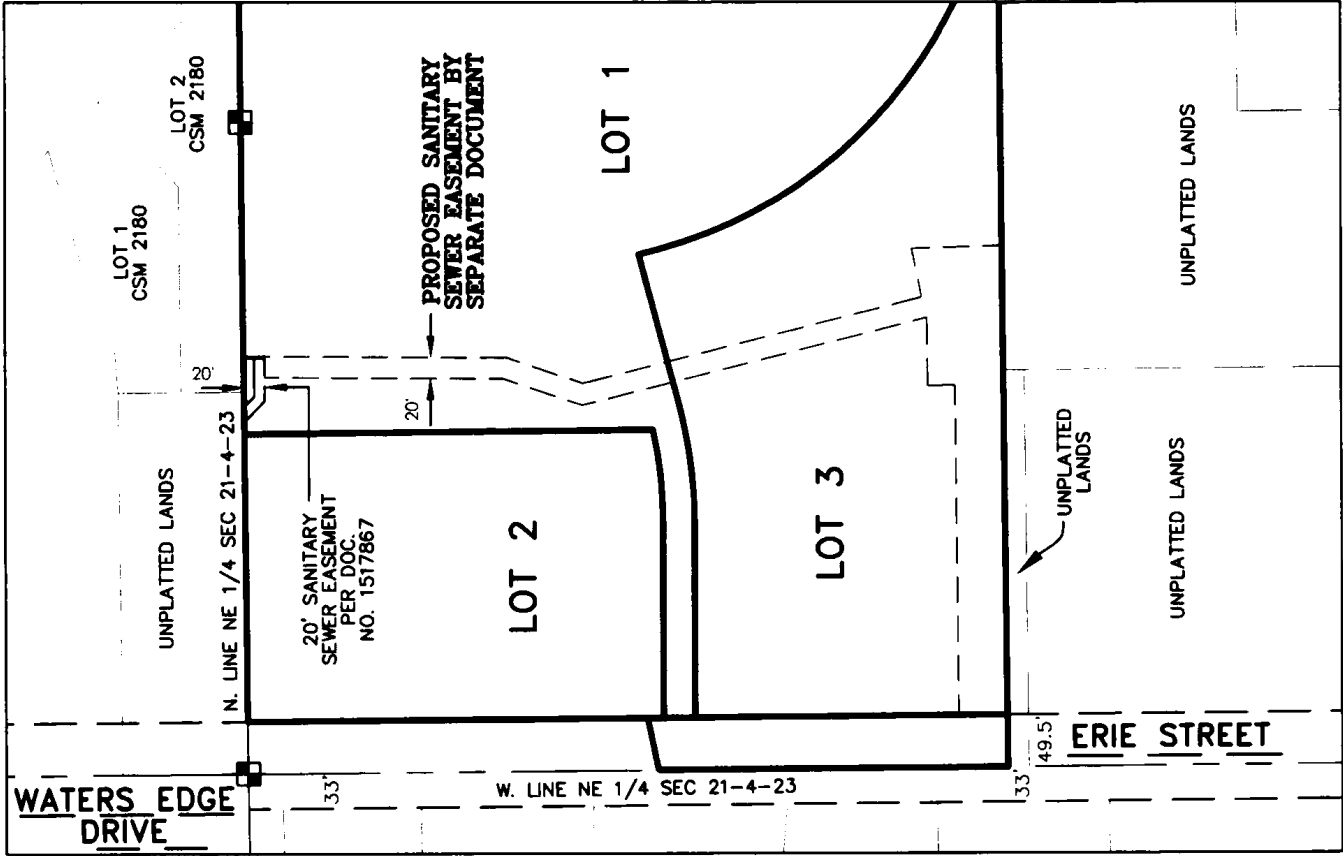
Foth
Foth Infrastructure & Environment, LLC
7044 South Ballpark Drive
Suite 200, Ballpark Commons Office Building
Franklin, WI 53132
Phone: 414-336-7900 Fax: 414-336-7901

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CERTIFIED SURVEY MAP NO. 3464

LANDS BEING A PART OF THE NORTHEAST FRACTIONAL 1/4 OF SECTION 21, TOWNSHIP 4 NORTH, RANGE 23 EAST, VILLAGE OF CALEDONIA, RACINE COUNTY, WISCONSIN.

PROPOSED EASEMENTS



PROJECT ID: 19C030.01
SHEET: 3 OF 6
0 200' 400'

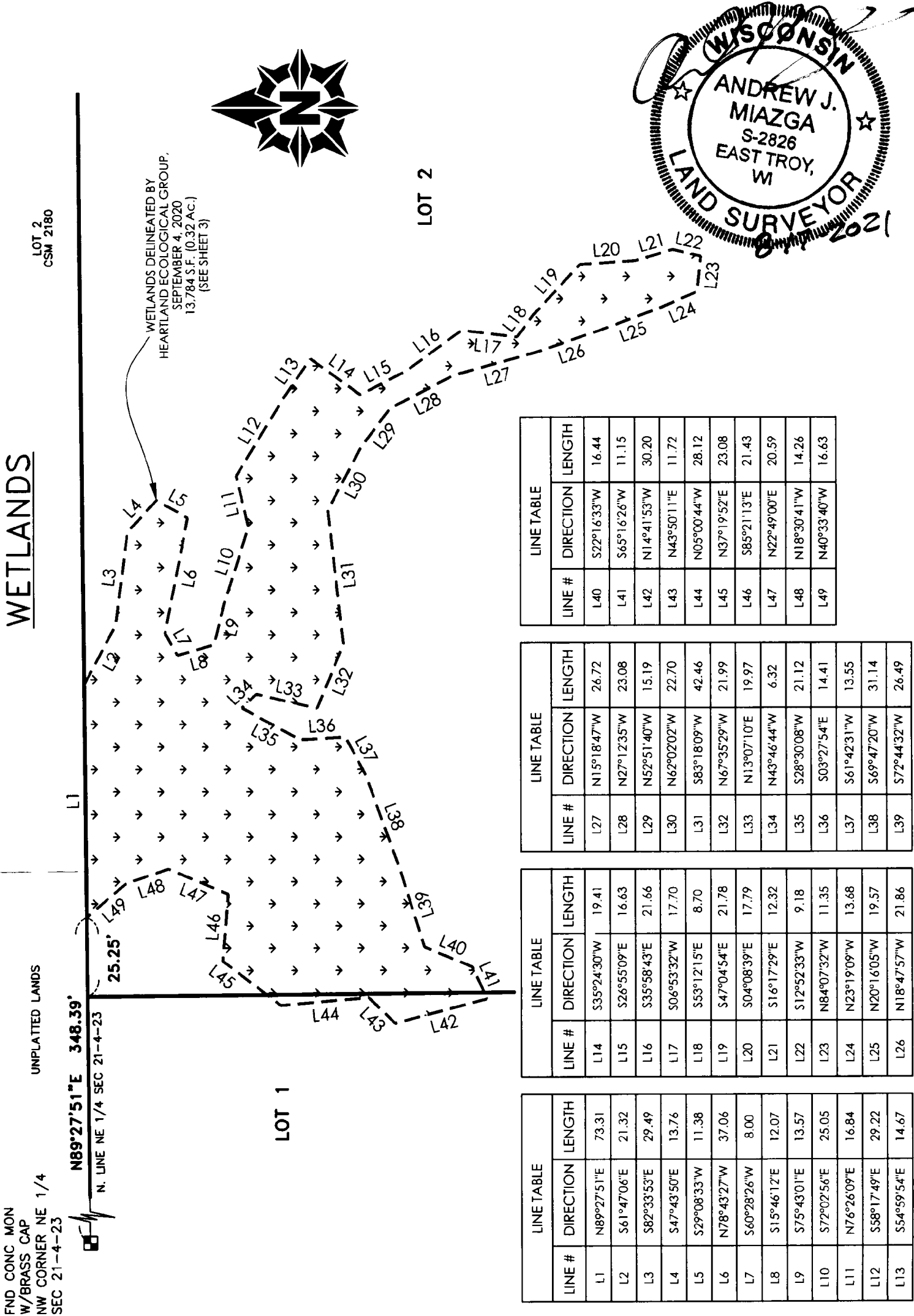
OWNER:
CCM-Caledonia, LLC, a Wis.
limited liability company
901 S. 70th Street
West Allis, WI 53214

| | BY | DATE |
|-------------------|-----|------------|
| SURVEYED BY | AJM | 02/21/2019 |
| PREPARED BY | AJM | 8/4/20210 |
| CHECKED BY | JDS | 8/5/2021 |
| FIELD BOOK NUMBER | | |

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Foth Infrastructure & Environment, LLC
7044 South Ballpark Drive
Suite 200, Ballpark Commons Office Building
Franklin, WI 53132
Phone: 414-336-7900 Fax: 414-336-7901
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APPROVAL OF FOTH INFRASTRUCTURE AND ENVIRONMENT, LLC. UNAPPROVED
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CERTIFIED SURVEY MAP NO. 3464

LANDS BEING A PART OF THE NORTHEAST FRACTIONAL 1/4 OF SECTION 21, TOWNSHIP 4 NORTH, RANGE 23 EAST, VILLAGE OF CALEDONIA, RACINE COUNTY, WISCONSIN.



| LINE TABLE | | |
|------------|--------------|--------|
| LINE # | DIRECTION | LENGTH |
| L40 | S22°16'33\"W | 16.44 |
| L41 | S65°16'26\"W | 11.15 |
| L42 | N14°41'53\"W | 30.20 |
| L43 | N43°50'11\"E | 11.72 |
| L44 | N05°00'44\"W | 28.12 |
| L45 | N37°19'52\"E | 23.08 |
| L46 | S85°21'13\"E | 21.43 |
| L47 | N22°49'00\"E | 20.59 |
| L48 | N18°30'41\"W | 14.26 |
| L49 | N40°33'40\"W | 16.63 |

| LINE TABLE | | |
|------------|--------------|--------|
| LINE # | DIRECTION | LENGTH |
| L27 | N15°18'47\"W | 26.72 |
| L28 | N27°12'35\"W | 23.08 |
| L29 | N52°51'40\"W | 15.19 |
| L30 | N62°02'02\"W | 22.70 |
| L31 | S83°18'09\"W | 42.46 |
| L32 | N67°35'29\"W | 21.99 |
| L33 | N13°07'10\"E | 19.97 |
| L34 | N43°46'44\"W | 6.32 |
| L35 | S28°30'08\"W | 21.12 |
| L36 | S03°27'54\"E | 14.41 |
| L37 | S61°42'31\"W | 13.55 |
| L38 | S69°47'20\"W | 31.14 |
| L39 | S72°44'32\"W | 26.49 |

| LINE TABLE | | |
|------------|--------------|--------|
| LINE # | DIRECTION | LENGTH |
| L14 | S35°24'30\"W | 19.41 |
| L15 | S26°55'09\"E | 16.63 |
| L16 | S35°58'43\"E | 21.66 |
| L17 | S06°53'32\"W | 17.70 |
| L18 | S53°12'15\"E | 8.70 |
| L19 | S47°04'54\"E | 21.78 |
| L20 | S04°08'39\"E | 17.79 |
| L21 | S16°17'29\"E | 12.32 |
| L22 | S12°52'33\"W | 9.18 |
| L23 | N84°07'32\"W | 11.35 |
| L24 | N23°19'09\"W | 13.68 |
| L25 | N20°16'05\"W | 19.57 |
| L26 | N18°47'57\"W | 21.86 |

| LINE TABLE | | |
|------------|--------------|--------|
| LINE # | DIRECTION | LENGTH |
| L1 | N89°27'51\"E | 73.31 |
| L2 | S61°47'06\"E | 21.32 |
| L3 | S82°33'53\"E | 29.49 |
| L4 | S47°43'50\"E | 13.76 |
| L5 | S29°08'33\"W | 11.38 |
| L6 | N78°43'27\"W | 37.06 |
| L7 | S60°28'26\"W | 8.00 |
| L8 | S15°46'12\"E | 12.07 |
| L9 | S75°43'01\"E | 13.57 |
| L10 | S72°02'56\"E | 25.05 |
| L11 | N76°26'09\"E | 16.84 |
| L12 | S58°17'49\"E | 29.22 |
| L13 | S54°59'54\"E | 14.67 |

PROJECT ID: 19C030.01

SHEET: 4 OF 6

OWNER: CCM-Caledonia, LLC, a Wis. limited liability company
901 S. 70th Street
West Allis, WI 53214

SURVEYED BY

PREPARED BY

CHECKED BY

FIELD BOOK NUMBER

BY

DATE

8/4/2021

8/5/2021

8/12/2021 8:50 AM AJM1

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Foth

Foth Infrastructure & Environment, LLC
7044 South Ballpark Drive
Suite 200, Ballpark Commons Office Building
Franklin, WI 53132
Phone: 414-336-7900 Fax: 414-336-7901

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CERTIFIED SURVEY MAP NO. 3464

LANDS BEING A PART OF THE NORTHEAST FRACTIONAL 1/4 OF SECTION 21, TOWNSHIP 4 NORTH, RANGE 23 EAST, VILLAGE OF CALEDONIA, RACINE COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE:

STATE OF WISCONSIN)
COUNTY OF WALWORTH) SS

I, Andrew J. Miazga, professional land surveyor, do hereby certify:


That I have surveyed, divided, mapped and dedicated lands being part of the Northeast fractional 1/4 of Section 21, Township 4 North, Range 23 East, Village of Caledonia, Racine County, State of Wisconsin bounded and described as follows:

Commencing at the Northwest corner of said Northeast fraction 1/4, Thence North 89°27'51" East along the North line of said Northeast fractional 1/4 a distance of 49.50 feet to the East right-of-way line of "Waters Edge Drive" and the Point of Beginning of lands being described.

Thence continuing North 89°27'51" East along said North line 716.12 feet to a meander line; thence South 46°46'34" East along said meander line 367.97 feet; thence South 54°03'57" East 531.42 feet; thence South 71°18'50" West 494.46 feet; thence South 89°27'51" West 989.93 feet to the West line of said Northeast fractional 1/4; thence North 00°27'09" West along said West line 332.93 feet; thence North 78°03'39" East 50.51 feet to the East right-of-way line of "Waters Edge Drive"; thence North 00°27'09" West along said East right-of-way line 381.49 feet to the Point of Beginning.

Said lands containing 893,150 Gross square feet (20.50 Acres) of land.

I further certify that to the best of knowledge I have made such survey map by the direction of CCM-Caledonia, LLC, a Wisconsin limited liability company, by: Cardinal Capital Management, Inc. it's sole member, owner of said land; that such map is a representation of the exterior boundaries of the land surveyed and map thereof made; and that I have fully complied with the provisions of Chapter 236 of the Wisconsin State Statutes pertaining to Certified Survey Maps (Section 236.340) and the regulations of the Village of Caledonia in surveying, dividing and mapping the same.

Andrew J. Miazga, P.L.S. No. 

FROM (ALL OF)
104-04-23-21-003-000
104-04-23-21-005-000
104-04-23-21-006-000
TO
LOT 1: 104-04-23-21-003-010
LOT 2: 104-04-23-21-003-020
LOT 3: 104-04-23-21-003-030

CERTIFIED SURVEY MAP NO. 3464

LANDS BEING A PART OF THE NORTHEAST FRACTIONAL 1/4 OF SECTION 21, TOWNSHIP 4 NORTH, RANGE 23 EAST,
VILLAGE OF CALEDONIA, RACINE COUNTY, WISCONSIN.

OWNER'S CERTIFICATE:

As owner, CCM-Caledonia, LLC, a Wisconsin limited liability company, by: Cardinal Capital Management, Inc. it's sole member, I hereby certify that we caused the land described on the map to be surveyed, divided, mapped and dedicated in accordance with the requirements of the Village of Caledonia as represented on this map. I also certify that this plat is required by s.236.10 or 236.12 to be submitted to the following for approval or objection:

VILLAGE OF CALEDONIA

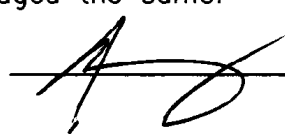
In presence of:


Erich Schwenker, President

STATE OF Wisconsin
Dane COUNTY) SS

Personally came before me this 18th day of August, 2021, the above named Erich Schwenker, to me known to be the person who executed the foregoing instrument and acknowledged the same.

(Notary Seal)


Notary Public, Nicklaus Jung, Wisconsin (state)

My Commission expires is permanent

NICKLAUS J. JUNG
Notary Public
State of Wisconsin

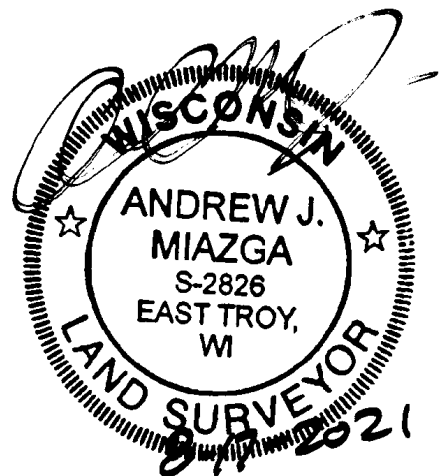
CALEDONIA VILLAGE BOARD APPROVAL:


That this Certified Survey Map located in the Village of Caledonia is hereby approved by the Village board, this 16 day of NOVEMBER, 2020

VILLAGE OF CALEDONIA

In presence of:


Joslyn M. Hoeffert, Village Clerk



| | | | | | | |
|------------------------------|--|--|--|---------------------------|---------------------------|---|
| PROJECT ID: 19C030.01 | | OWNER: CCM-Caledonia, LLC, a Wis. limited liability company 901 S. 70th Street West Allis, WI 53214 | | BY AJM | DATE 02/21/2019 |  Foth Foth Infrastructure & Environment, LLC 7044 South Ballpark Drive Suite 200, Ballpark Commons Office Building Franklin, WI 53132 Phone: 414-336-7900 Fax: 414-336-7901 REUSE OF DOCUMENTS THIS DOCUMENT HAS BEEN REPRODUCED FOR A SPECIFIC APPLICATION AND NOT FOR GENERAL USE. THEREFORE IT MAY NOT BE USED WITHOUT THE WRITTEN APPROVAL OF FOTH INFRASTRUCTURE AND ENVIRONMENT, LLC. UNAPPROVED USE IS THE SOLE RESPONSIBILITY OF THE UNAUTHORIZED USER. |
| SHEET: 0 40' 80' | | SURVEYED BY AJM | | PREPARED BY AJM | DATE 8/4/2021 | |
| 6 OF 6 | | CHECKED BY JDS | | DATE 8/5/2021 | | |
| | | FIELD BOOK NUMBER | | | | |

© 2020 Foth Infrastructure & Environment, LLC 8/17/2021 6:01 PM AJM1 C:\pw\workdir\pw\ie\lvd_ajm1\d0525098\CSM_REV1.TID \$dwg

**RESOLUTION NO. 2023-17
(3-14-2023)**

**RESOLUTION AUTHORIZING THE VILLAGE OF CALEDONIA TO EXECUTE A
DISTRIBUTION EASEMENT WITH THE WISCONSIN ELECTRIC POWER
COMPANY FOR ELECTRICAL SERVICE TO THE PUBLIC SAFETY BUILDING –
5045 CHESTER LANE**

WHEREAS, the Village of Caledonia is constructing a Public Safety Building to be utilized as a Police Station and a Fire Station at 5045 Chester Lane.

WHEREAS, the Village of Caledonia, through its consultants, have made a request to the Wisconsin Electric Power Company to provide underground electrical service for the Public Safety Building.

WHEREAS, to provide the underground electrical service to the Public Safety Building, the Wisconsin Electric Power Company has requested a Distribution Easement on the property to provide an underground electrical service for the Public Safety Building.

WHEREAS, the Distribution Easement requested would extend the existing Distribution Easement on the property serving Village Hall to serve the Public Safety Building.

WHEREAS, the President and Clerk of the Village need to execute the Distribution Easement in order to allow it to be recorded.

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board that the execution of the Distribution Easement Agreement as set forth in Exhibit A, which is attached hereto and incorporated herein by reference, is approved and that the Village President and Village Clerk are authorized to execute said Distribution Easement.

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

VILLAGE OF CALEDONIA

By: _____
James R Dobbs, Village President

Attest: _____
Joslyn Hoeffert, Village Clerk

**DISTRIBUTION EASEMENT
UNDERGROUND**

Document Number

WR NO. **4832892**

IO NO. **15950**

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **VILLAGE OF CALEDONIA**, hereinafter referred to as "Grantor", owner of land, hereby grants and warrants to **WISCONSIN ELECTRIC POWER COMPANY, a Wisconsin corporation doing business as We Energies**, hereinafter referred to as "Grantee", a permanent easement upon, within, beneath, over and across a part of Grantor's land hereinafter referred to as "easement area".

The easement area is described as strips of land 12 feet in width being a part of the Grantor's premises located in the **Southeast 1/4 of Section 20, Township 4 North, Range 23 East**, Village of Caledonia, Racine County, Wisconsin; said premises being more particularly described in that certain Trustee's Deed recorded in the office of the Register of Deeds for Racine County, Wisconsin as Document No. 2405004.

The location of the easement area with respect to Grantor's land is as shown on the attached drawing, marked Exhibit "A", and made a part of this document.

RETURN TO:
We Energies
PROPERTY RIGHTS & INFORMATION GROUP
231 W. MICHIGAN STREET, ROOM P277
PO BOX 2046
MILWAUKEE, WI 53201-2046

104-04-23-20-123-000
(Parcel Identification Number)

- 1. Purpose:** The purpose of this easement is to construct, install, operate, maintain, repair, replace and extend underground utility facilities, conduit and cables, electric pad-mounted transformers, manhole, electric pad-mounted switch-fuse units, electric pad-mounted vacuum fault interrupter, concrete slabs, power pedestals, terminals and markers, together with all necessary and appurtenant equipment under and above ground as deemed necessary by Grantee, all to transmit electric energy, signals, television and telecommunication services, including the customary growth and replacement thereof. Trees, bushes, branches and roots may be trimmed or removed so as not to interfere with Grantee's use of the easement area.
- 2. Access:** Grantee or its agents shall have the right to enter and use Grantor's land with full right of ingress and egress over and across the easement area and adjacent lands of Grantor for the purpose of exercising its rights in the easement area.
- 3. Buildings or Other Structures:** Grantor agrees that no structures will be erected in the easement area or in such close proximity to Grantee's facilities as to create a violation of all applicable State of Wisconsin electric codes or any amendments thereto.
- 4. Elevation:** Grantor agrees that the elevation of the ground surface existing as of the date of the initial installation of Grantee's facilities within the easement area will not be altered by more than 4 inches without the written consent of Grantee.
- 5. Restoration:** Grantee agrees to restore or cause to have restored Grantor's land, as nearly as is reasonably possible, to the condition existing prior to such entry by Grantee or its agents. This restoration, however, does not apply to the initial installation of said facilities or to any trees, bushes, branches or roots which may interfere with Grantee's use of the easement area.
- 6. Exercise of Rights:** It is agreed that the complete exercise of the rights herein conveyed may be gradual and not fully exercised until sometime in the future, and that none of the rights herein granted shall be lost by non-use.
- 7. Binding on Future Parties:** This grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.
- 8. Easement Review:** Grantor acknowledges receipt of materials which describe Grantor's rights and options in the easement negotiation process and furthermore acknowledges that Grantor has had at least 5 days to review this easement document or voluntarily waives the five day review period.

Grantor:

VILLAGE OF CALEDONIA

By _____

(Print name and title): _____

By _____

(Print name and title): _____

Personally came before me in _____ County, Wisconsin on _____, 2023,
the above named _____, the _____
and _____, the _____
of the **VILLAGE OF CALEDONIA**, for the municipality.

Notary Public Signature, State of Wisconsin

Notary Public Name (Typed or Printed)

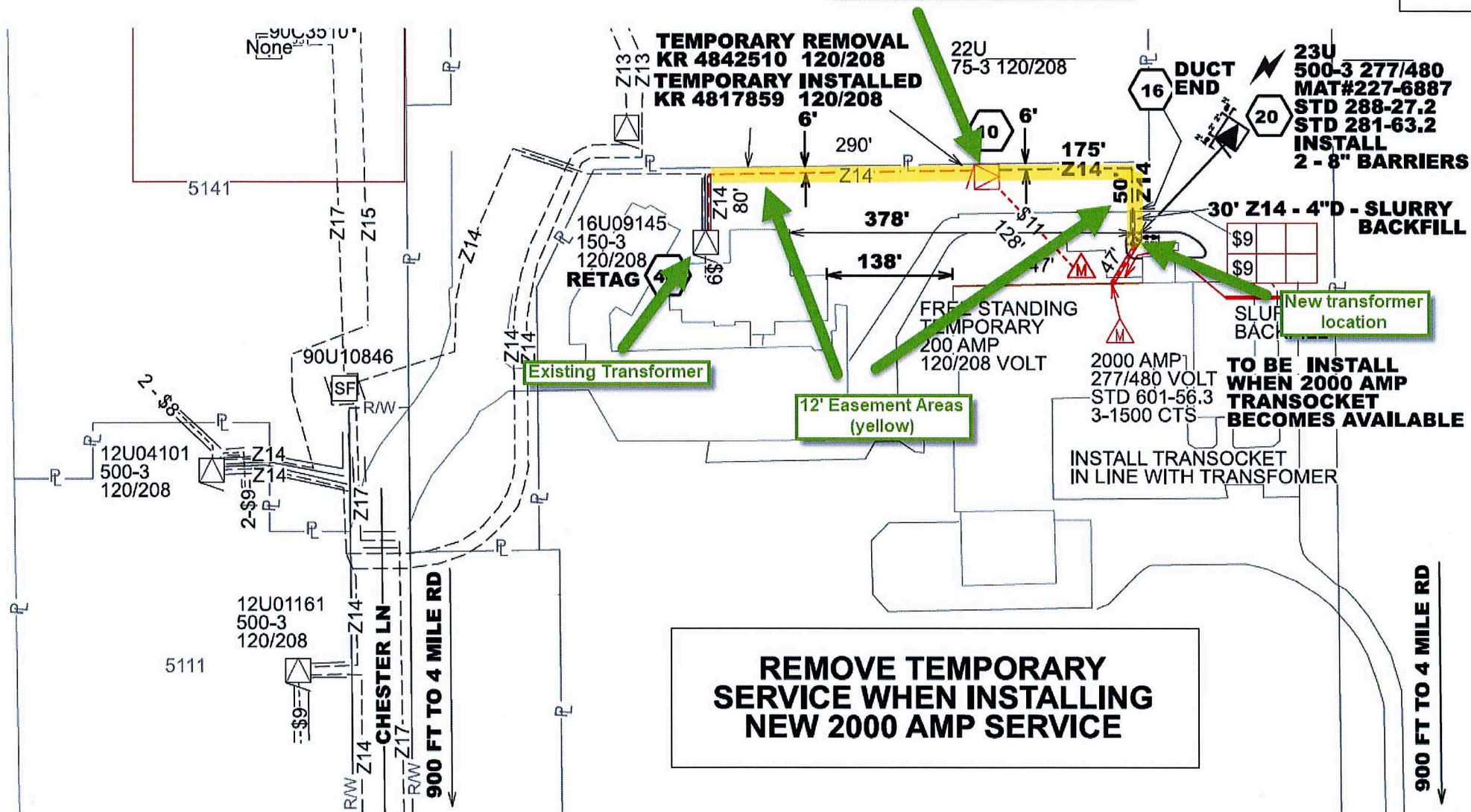
(NOTARY STAMP/SEAL)

My commission expires _____



ELEC WR **KR 4832892**
GAS WR **####**

Temporary Exhibit "A"



RESOLUTION NO. 2023-18

A RESOLUTION OF THE VILLAGE BOARD OF THE VILLAGE OF CALEDONIA TO APPROVE A SITE, BUILDING, & OPERATIONS PLAN TO CONSTRUCT ±1,800 SQUARE FOOT BATHHOUSE AND 76 CAMPSITES ON THE NORTHERN PORTION OF PROPERTY LOCATED 8425 STH 38, VILLAGE OF CALEDONIA, SCOTT BENDER, APPLICANT, BEAR COUNTRY HOLDINGS LLC, OWNER

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

WHEREAS, Scott Bender, Applicant, has requested an approval of a site, building, and operations plan to construct and utilize ±1,800 square-foot bathhouse and 76 campsites consisting of 10 rental cabins, 20 seasonal sites, and 46 campsites with water/electric/sewer connections located on the north portion of the property located at 8425 STH 38, Parcel ID No. 104-04-22-04-017-000, Village of Caledonia, Racine County, WI; and,

WHEREAS, the Village of Caledonia Plan Commission recommended approval of the site, building, and operations plan, subject to the conditions attached hereto as **Exhibit A**, for the following reasons:

1. The proposed use is allowed by underlying zoning through the building, site & operation plan review process.
2. The proposed use is consistent with the existing recreational uses on the property.

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

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this ____ day of March, 2023.

VILLAGE OF CALEDONIA

By: _____
James R. Dobbs, Village President

Attest: _____
Joslyn Hoeffert, Village Clerk

EXHIBIT A - CONDITIONS
Bear Country Holdings LLC Recreational Facilities
(Northside Development Expansion - 76 Campsites & Bathhouse)

1. Compliance. Failure to comply with the terms and conditions stated herein could result in the issuance of citation(s) and/or revocation of this permit.
2. Binding Effect. These conditions bind and are applicable to the Property Owner, Agent, and any other users of the Property Owner with respect to the uses on the Property.
3. Plans. The proposed 76 campsite expansion consisting of 10 cabin rentals, 46 camp sites with water/electric/sewer connections, and 10 seasonal campsites shall be located, constructed, and utilized in accordance with the plans and documents received by the Village Planning Department on February 23, 2023.
4. Fire Department Approval. Owner shall obtain approval from the Village of Caledonia Fire Department and meet applicable codes.
5. Caledonia Sewer and Water Utility Districts. The property owner or designated agent must contact the Caledonia Sewer and Water Utility Districts regarding Utility District regulations for this site. Compliance with all regulations and requirements, as determined by the Caledonia Sewer and Water Utility Districts is required.
6. Engineering Department. The property owner or designated agent must contact the Village of Caledonia Engineering Department and must comply with all regulations and requirements of the Village of Caledonia Engineering Department.
7. Lighting. Any future lighting of the area will require the submittal of a photometric plan and received approval from the Development Director prior to submitting for electrical permits. All lighting at the site must be full cut-off lights that may not glare onto abutting properties or onto any public roadway.
8. Landscape Plan. The applicant will submit a landscape plan for the proposed expansion and submit it for review and approval to the Development Director prior to submitting any permit applications.
9. No Accumulation of Refuse and Debris. Any fence, wall, hedge, yard, space or landscaped area must be kept free of any accumulation of refuse or debris. Plant materials must be kept in a healthy growing condition and structures must be maintained in a sound manner.
10. Property Maintenance Required. A complete and thorough maintenance program must be established to insure attractiveness. The continued positive appearance of buildings and property is dependent upon proper maintenance attitudes and procedures. Maintenance programs must be established that include watering, maintaining and pruning all landscape planting areas including removal and replacement of dead or diseased landscaping; cleaning up litter; sweeping, cleaning and repairing paved surfaces; and cleaning, painting, and repairing windows and building façade.

All drives shall be paved with asphalt. Parking areas shall be paved or have placed upon them compacted recycled asphalt. All drives and parking areas shall be maintained in a dust free condition.

11. Performance Standards. The applicant must comply with the provisions of Title 16, Chapter 10, Section 4 of the Municipal Code, as adopted by the Village of Caledonia and any conditions established by any Conditional Use Approvals.
12. Expiration. This approval will expire twelve (12) months from the date of the Village's final approval unless substantial work has commenced following such grant. If this office determines that no substantial work has commenced, the project may not occur and will require the applicant to resubmit their plans for approval and incur all costs associated with the review.
13. Access. The applicant must allow any Village employee full and unlimited access to the project site at a reasonable time to investigate the project's construction, operation, or maintenance.
14. Compliance with Law. The applicant is responsible for obtaining all necessary federal, state, and local permits, approvals, and licenses. The applicant is required to comply with all applicable local, state, and federal regulations, including Titles 9, 14, 16 and 18 of the Village of Caledonia Code of Ordinances.
15. Agreement. Your accepting the site plan approval and beginning the project means that you have read, understand, and agree to follow all conditions of this approval. Therefore, Bear Country Holdings LLC and their heirs, successors, and assigns, including tenants, are responsible for full compliance with the above conditions.
16. Subsequent Owners. It is the property owner's responsibility to inform any subsequent owner or operator of these conditions.