
VILLAGE BOARD MEETING AGENDA
Tuesday, February 25, 2025 at 6:00 p.m.
Caledonia Village Hall - 5043 Chester Lane
Caledonia, WI 53402

1. **Meeting called to order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Approval of Minutes:** Village Board – February 11, 2024
5. **Public Comment** – Provides a two-minute opportunity for citizens to voice opinions to the Village Board. The Village Board cannot respond as this may conflict with open meeting requirements.
6. **Ordinances and Resolutions**
 - A. **Ordinance 2025-06** – To Amend Section 9-4-7(C) of the Code of Ordinances for the Village of Caledonia Relating to the Amount of Sewer Service Charges (*CUD 2/5/25, CoW 2/11/25*)
 - B. **Resolution 2025-012** – Approving a Sole Source Purchase Request for Floor Scrubbers for Village Hall and Public Safety Building (*CoW 2/11/25, 7-0*)
 - C. **Resolution 2025-013** – Approving a Budget Amendment and Authorizing the Village of Caledonia to Enter Into an Agreement with Traffic Analysis & Designs, Inc. for a Speed Limit Study on 4 Mile Road from N. Green Bay Road to STH 38 (*CoW 2/11/25, 7-0*)
 - D. **Resolution 2025-014** – Authorizing the Village of Caledonia to Execute a Memorandum of Gas Pipeline Easement Option and Gas Pipeline Easement with WE Energies at Gorney Park for a Possible Route of the Rochester Lateral Pipeline Project (*CoW 2/11/25, 7-0*)
7. **New Business**
 - A. Approval of A/P checks
 - B. Approval of US Bank List
8. **Continuing Business**

None
9. **Closed Session**
 - A. **The Village Board will take up a motion to go into CLOSED SESSION**, pursuant to s. 19.85(1)(g), Wis. Stat., “Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved”, and Wis. Stat. § 19.85(1)(e) “deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session”, **specifically:** to discuss the proposed agreement to resolve the Januchowski dangerous dog issue.
 - B. **The Village Board reserves the right to go back into OPEN SESSION**, and possibly take action on the items discussed during the closed session and to move to the remaining items on the agenda.
 - C. **Resolution 2025-015** – Authorizing the Village of Caledonia to Enter Into an Agreement with Alberto Januchowski for the Keeping of Animals Previously Declared Prohibited and Release Of Claims
10. **Adjournment**

**Village Board Meeting Minutes
February 11, 2025**

1 - Order

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

2 - Pledge of Allegiance

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

3 - Roll Call

PRESENT: 7 – President Weatherston, Trustee McManus, Trustee Wishau, Trustee Pierce, Trustee Stillman, Trustee Martin, and Trustee Lambrecht

EXCUSED: 0

STAFF: Administrator Todd Willis, Finance Director Wayne Krueger, Village Attorney Elain Ekes, Public Services Director Tony Bunkelman, Village Engineer Ryan Schmidt, Development Director Peter Wagner, Lt. Erin Laehr, Interim Fire Chief Walter Leininger, Deputy Clerk Norgie Metzinger, and Clerk Jennifer Bass

4 – Approval of Minutes

Motion by Trustee Pierce to approve the minutes of the January 28, 2025 Village Board meeting, seconded by Trustee McManus. **The motion carried 7-0.**

5 – Public Comment

The following people appeared to speak before the Village Board:

1. Rick Barnes, 4515 Matthew Dr – Requesting a stop sign or other measures at 7 Mile and Hyw 32 due to a recent traffic accident.

6 – Ordinances and Resolutions

A. Ordinance 2025-05 – Adopting an Amendment to the Multi-Jurisdictional Comprehensive Plan for Racine County: 2035 as it Pertains to the Village of Caledonia Under Section 13-2-1 of the Village’s Code of Ordinances by Creating Section 13-2-2(W) Adding an Amendment to the Village’s Comprehensive Plan, Creating and Defining a New Land Use Category, Transition Light Industrial; Village of Caledonia, Owner (*Plan 1/27/25, 5-0*)

Motion by Trustee Lambrecht to approve the ordinance, seconded by Trustee Pierce. **Motion carried 7-0.**

B. Resolution 2025-010 – Authorizing the Award of a Contract for Hot Mix Asphalt Paving in the Village of Caledonia for 2025

Motion by Trustee McManus to approve the resolution, seconded by Trustee Stillman. **Motion carried 7-0.**

C. Resolution 2025-011 – Authorizing the Village of Caledonia to Enter Into an Underground Distribution Easement with WE Energies at Crawford Park

Motion by Trustee Lambrecht to approve the resolution, seconded by Trustee Pierce. **Motion carried 7-0.**

7 – Appointments

- A. Parks and Recreation Advisory Committee – Ian Dart

Motion by President Weatherston to appoint Ian Dart to the Parks and Recreation Advisory Committee, seconded by Trustee Pierce. **Motion carried 7-0.**

8 – New Business

- A. Approval of A/P Checks

Motion by Trustee Wishau to approve the A/P checks, seconded by Trustee McManus. **Motion carried 7-0.**

9 – Continuing Business

None

10 – Closed Session

- A. **The Village Board will take up a motion to go into CLOSED SESSION**, pursuant to s. 19.85(1)(e), Wis. Stat., deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, **specifically**: to discuss the sale of the fire station.

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

Ayes: 7 – Weatherston, Lambrecht, Martin, McManus, Wishau, Pierce, and Stillman
Nays: 0

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

Motion by Trustee Pierce to go back into open session, seconded by Trustee Pierce. Motion carried 7-0.

Motion by Trustee McManus to authorize the Village Administrator to proceed as discussed in closed session, seconded by Trustee Martin. **Motion carried 7-0.**

11 – Adjournment

President Weatherston adjourned the meeting at 6:34 p.m.

Respectfully submitted:
Jennifer Bass
Village Clerk

ORDINANCE NO. 2025-06

AN ORDINANCE TO AMEND SECTION 9-4-7(c) OF THE CODE OF ORDINANCES FOR THE VILLAGE OF CALEDONIA RELATING TO THE AMOUNT OF SEWER SERVICE CHARGES

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

1. That Caledonia Utility District has a ten-year Sanitary Sewer Capital Improvement Plan (CIP) of approximately \$38.065 million (2024 – 2033). In addition to the CIP, the Mount Pleasant TID #5 Conveyance for the Interstate 94 Corridor in Caledonia (TID #1 and TID #4) has a cost share of \$27.06 million, and the City of Racine wastewater treatment plant equipment upgrade has an estimated cost share of \$3.62 million. This is a total of approximately \$68.745 million of capital that will need to be funded through 2033.

2. That due to high intensity rain events in May, July, & August 2020, April & September 2022 and February 2023, along with the lack of additional Sanitary Sewer Capacity available at the Treatment Plant, the Utility District will need to construct additional attenuation basins to mitigate and control peak sanitary sewer flows. These projects will hopefully avoid or limit the duration the Village of Caledonia could be placed on a Sewer Moratorium at two of its three connection points with the Racine Wastewater Utility.

3. The Caledonia Utility District has already completed the Erie Street Sanitary Sewer Rehab, the Hoods Creek Attenuation Basin Expansion, the Dominican Lift Station rehabilitation, and the TID 4 Phase 4 Sanitary Sewer Extension Project. The balance of the ten-year CIP has Riverbend Lift Station Forcemain & Safety Site, 4 ½ Mile Road Sanitary Sewer Rehabilitation (TID#5 developer driven), the Central Lift Station Attenuation Basin, the Caddy Vista East Sewer Improvements, Annual Lift Station Improvements, Vehicle Replacement, Jet Rodder/Vactor Replacement, Annual Sewer Replacement Improvements, Sanitary Sewer Televising, Annual I & I Improvements, and future project placeholders. The total remaining project costs are estimated at \$38.065 million dollars.

4. That the first interest-only payment on the Village’s share of the Mount Pleasant Clean Water Fund Loan was paid in November 2021. Interest-only payments have been made every November since 2021. The first principal and interest payment on the Village’s share of the Mount Pleasant Clean Water Fund Loan was paid in May 2022. Principal and interest payments have been made every May since 2022.

5. That the Village’s share of the projected City of Racine wastewater treatment plant equipment Clean Water Fund Loan had its first interest payment due in May 2024.

6. A Financial Plan was prepared by Ehlers (the Village’s municipal advisor), reviewed by Village staff, and presented to the Caledonia Utility District & the Committee of the Whole. The Financial Plan indicates that the Village will need to issue additional Sewer Revenue Bonds of approximately \$5.75 million in 2026, \$1.3 million in 2028 and \$1.3 million in 2029. In addition, the Village is anticipated to obtain a Clean Water Fund Loan of approximately 22.6 million in 2026.

7. The Financial Plan also indicates that in order to complete the CIP, Bond for the projects, pay Caledonia's share of the Mount Pleasant TID #5 Conveyance, and Racine WWTP equipment upgrades, the Sewer Service Charge will need to increase. The projected overall increase needed in the Sewer Service Charge for the ten-year CIP, and the Mount Pleasant TID #5 Conveyance and Racine WWTP equipment upgrade is 67.65%. The Financial Plan currently proposes an increase effective in the 2nd Quarter as follows: 11.76% (\$170 to \$190) in 2025, and future increases effective in the 1st Quarter of 13.16% (\$190 to \$215) in 2026, 11.63% (\$215 to \$240) in 2027, 10.42% (\$240 to \$265) in 2028, and 7.55% (\$265 to \$285) in 2029.

8. That the Caledonia Utility District Commission and staff have discussed the CIP, sewer capacity issues, Caledonia's share of the Mount Pleasant TID #5 Conveyance and Racine WWTP equipment upgrades, the Financial Plan, and the necessity for a Sewer Service Charge increase at various noticed meetings since 2022.

9. That based on the above, Section 9-4-7(c) of the Code of Ordinances for the Village of Caledonia be, and hereby is, amended to read as follows:

“(c) Amount of Sewer Service Charges.

- (1) Category A. Customers as defined in s. 9-4-3(a)(3) shall pay a total service charge of **\$190.00/quarter**, effective March 15, 2025.
- (2) Category B. Customers as defined in s. 9-4-3(a)(4) shall pay a user charge, as determined by the District, based upon (without limitation) the costs of collection, treatment and disposal of wastewater, treatment and disposal of prohibited substances, and/or sampling, measurement and analysis performed by, or on behalf of, the District."

10. That this Ordinance shall take effect on March 15, 2025, after review by the Caledonia Utility District Commission on January 15, 2025, review by the Committee of the Whole on February 11, 2025, and approval by the Village Board on February 25, 2025, and publication as required by law.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this ____ day of February, 2025.

VILLAGE OF CALEDONIA

By: _____

Thomas Weatherston
Village President

Attest: _____

Jennifer Bass
Village Clerk

2024 SEWER RATE STUDY:

Village of Caledonia, WI

Phase 1: Long-Range Cash Flow Analysis



Prepared by:

Ehlers
N19W24400 Riverwood Drive, Suite 100
Waukesha, WI 53188

Advisor(s):

Jon Cameron
Senior Municipal Advisor, Managing Director
Harry Allen
Municipal Advisor
Peter Curtin
Fiscal Consultant

BUILDING COMMUNITIES. IT'S WHAT WE DO.



2024 Sewer Utility Rate Study

Section 1 — Historical Analysis

Village of Caledonia, WI

Table 1 Sewer Utility Rate Performance Charts

Village of Caledonia, WI

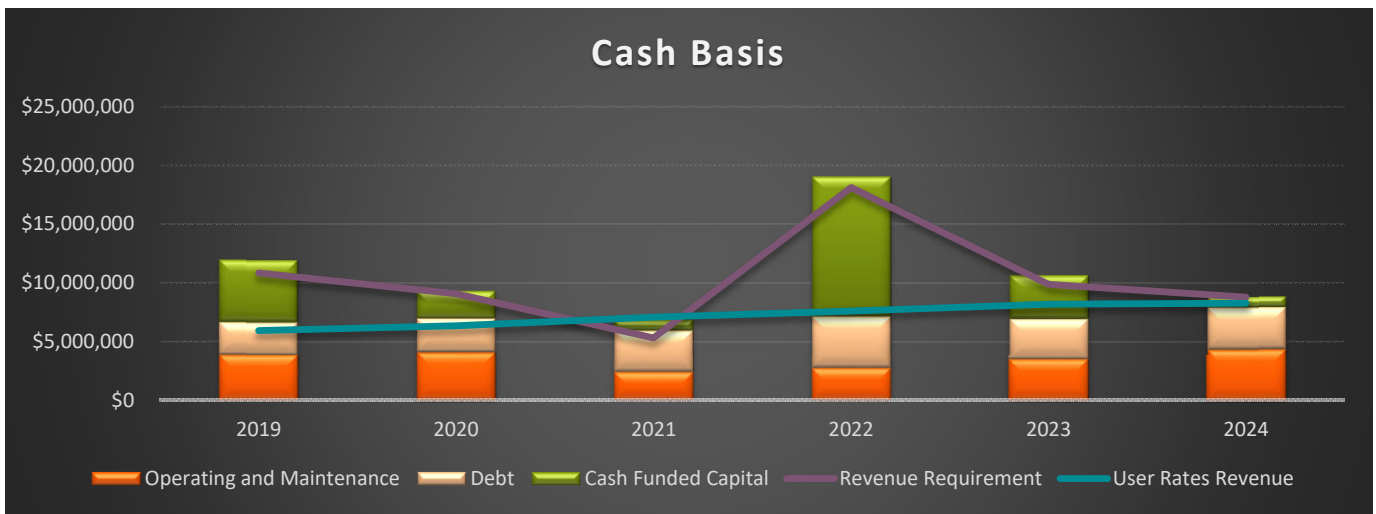


Table 2**Sewer Utility Cash Flow Analysis - Historical 2019-2023***Village of Caledonia, WI*

	Actual				
	2019	2020	2021	2022	2023
Revenues					
Total Revenues from User Rates	\$5,923,058	\$6,330,328	\$7,070,179	\$7,591,783	\$8,175,177
Other Revenues					
Interest Income	\$184,334	\$58,520	\$2,912	\$174,949	\$239,029
Other Income	\$740,387	\$658,802	\$673,074	\$753,269	\$663,766
Total Other Revenues	\$924,721	\$717,322	\$675,986	\$928,218	\$902,795
Total Revenues	\$6,847,779	\$7,047,650	\$7,746,165	\$8,520,001	\$9,077,972
Less: Expenses					
Operating and Maintenance	\$4,732,470	\$4,972,690	\$3,212,309	\$3,373,984	\$3,894,577
Net Before Debt Service and Capital Expenditures	\$2,115,309	\$2,074,960	\$4,533,856	\$5,146,017	\$5,183,395
Existing Debt P&I	\$2,748,219	\$2,859,382	\$3,566,311	\$4,398,634	\$3,418,898
Transfer In (Out)	\$795,927	\$332,816	(\$22,261)	\$695,456	(\$441,508)
Less: Capital Improvements	\$7,781,948	\$1,615,927	\$1,520,246	\$10,765,402	\$2,859,983
Debt Issued/Grants/Aid	\$3,328,423	\$0	\$13,835,622	\$0	\$0
Reconcile to Audit	\$320,050	\$259,760	(\$650,765)	(\$10,591)	(\$725,881)
Net Annual Cash Flow	(\$3,970,458)	(\$1,807,773)	\$12,609,895	(\$9,333,154)	(\$2,262,875)
Restricted and Unrestricted Cash Balance:					
Balance at first of year	\$12,202,381	\$8,231,923	\$6,424,150	\$19,034,045	\$9,700,891
Net Annual Cash Flow Addition/(subtraction)	(\$3,970,458)	(\$1,807,773)	\$12,609,895	(\$9,333,154)	(\$2,262,875)
Balance at end of year	\$8,231,923	\$6,424,150	\$19,034,045	\$9,700,891	\$7,438,016

Notes:

Table 3 Sewer Utility Financial Benchmarking Analysis

Village of Caledonia, WI

	Actual				Estimated	Budget
	2019	2020	2021	2022	2023	2024
Target minimum cash balance						
Target minimum working capital - Ehlers ¹	5,111,455	5,244,738	6,133,762	5,373,052	5,904,029	6,118,242
Actual Days Cash Available - PSC ²	655	493	1,887	815	538	471
Actual Days Cash Available - Moody's ³	448	385	582	680	334	252
Target minimum working capital - S&P ⁴	540	460	770	821	366	299
Actual working capital-cash balance						
Over (Under) Ehlers target	3,120,468	1,179,412	12,900,283	4,327,839	1,533,987	1,351,578
Over (Under) PSC target (90 days)	565	403	1,797	725	448	381
Over (Under) Moody's target (150 days)	298	235	432	530	184	102
Over (Under) S&P target (150 days)	390	310	620	671	216	149

Notes:

- 1) Target capital equals 4 mos of next year's operating expenses, including depreciation, plus 100% of debt.
- 2) PSC formula = O&M expense + taxes + interest on long term debt ÷ 365 to get expense per day. Then Unrestricted Cash + expense per day
- 3) Moody's Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation
- 4) S&P Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation; include designated reserve funds: ERFs, RSFs, etc

Cost Recovery						
Operating Revenues	5,923,058	6,330,328	7,070,179	7,591,783	8,175,177	8,250,000
Operating Expenses incl. Depr & Amortization	6,299,092	6,756,219	5,035,282	5,205,385	5,862,463	6,978,258
Cost Recovery	0.94	0.94	1.40	1.46	1.39	1.18
Cost Recovery w/o Depr.	1.25	1.27	2.20	2.25	2.10	1.59

Notes:

This operating ratio indicates whether operating revenues (mostly charges to customers) were sufficient to cover operations and capital (in the form of depreciation) for the water and/or wastewater utility in the fiscal year. A ratio of less than 1 could be a sign of financial concern. In general, this ratio should be higher than 1 to accommodate future capital investments.

Leverage						
Total Long-Term Debt	23,668,093	21,406,665	55,561,654	54,727,022	53,948,253	39,492,843
Total Net Assets	60,624,914	60,685,964	62,154,659	64,481,296	68,558,752	68,967,539
Debt-to Equity Ratio	0.39	0.35	0.89	0.85	0.79	0.57

Notes:

This indicator measures the existing level of leveraging of assets, and is used by funders and bond rating agencies to evaluate the risk of providing additional loans to the utility. The ratio indicates the amount of long-term debt that exists for every \$1 of assets (fund equity). A utility with a ratio greater than 1.0 has more long-term debt than equity in the system's assets. There are no natural benchmarks for this indicator, and funders and bond rating agencies will assess this ratio in various ways. In general, the higher this ratio, the more likely the utility will be considered to be over-leveraged and the more difficult it will be for the utility to obtain additional loans. For this ratio, Net Assets are equal to the Net Investment Rate Base of the utility.

Condition of Assets:						
Accumulated Depreciation Expense	21,227,782	22,636,649	24,459,622	26,279,242	28,247,128	30,030,656
Average Total Plant in Service	84,803,029	93,880,710	96,081,065	96,524,596	98,166,458	100,146,449
Asset Depreciation	20.02%	19.43%	20.29%	21.40%	22.35%	23.07%

Notes:

This indicator of infrastructure condition estimates the portion of the average expected life of the utility's physical assets that has already passed. As this ratio approaches 100%, the capital assets become fully depreciated, and infrastructure needs replacement or rehabilitation. The accuracy of this indicator relies heavily on the accuracy of the depreciation schedule, and historic pricing likely distorts this indicator (newer utilities may be slightly disadvantaged as a result).

Asset Efficiency:						
Total Assets	91,912,015	95,849,405	96,312,725	96,736,466	99,596,449	100,696,449
Revenue	5,923,058	6,330,328	7,070,179	7,591,783	8,175,177	8,250,000
Investment to produce \$1 Revenue	\$ 15.52	\$ 15.14	\$ 13.62	\$ 12.74	\$ 12.18	\$ 12.21

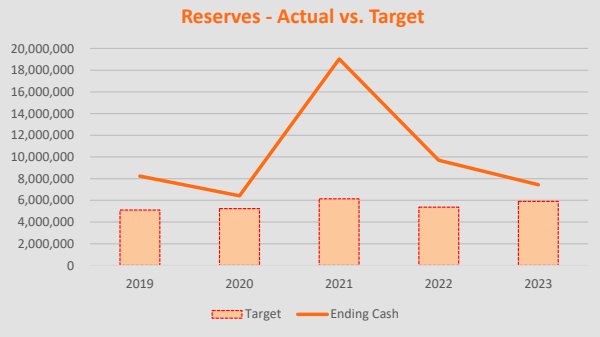
Notes:

This indicator can vary from utility to utility based on several factors. These factors include but are not limited to Utility assets (WWTF, connection to existing system, etc.), types of customers (high strength, dairy, etc.), and size of system.

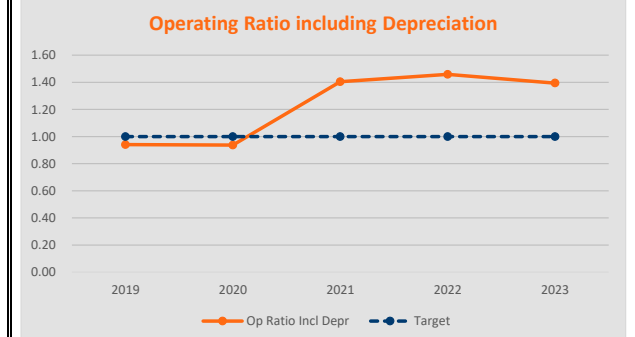
Table 4 Sewer Utility Financial Health Charts

Village of Caledonia, WI

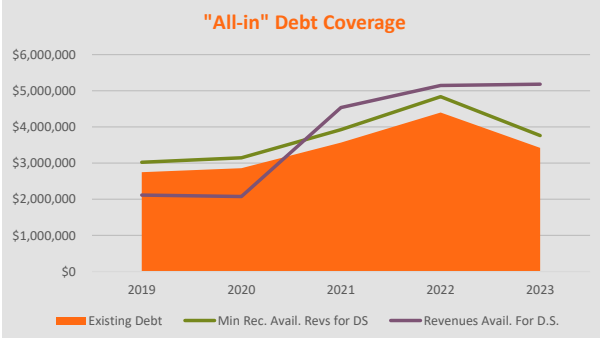
Can you pay for 4 mos. of O&M and next year's debt?



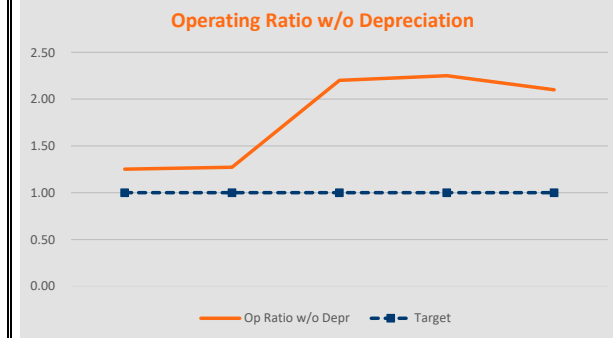
Did you generate enough revenues to pay for O&M and capital?



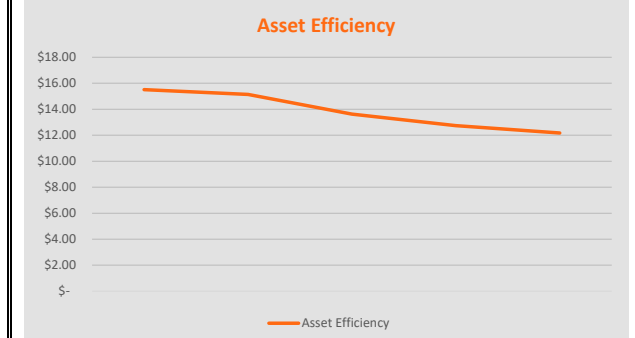
Do you generate revenues to pay for O&M and debt service?



Did you generate revenues needed to pay for O&M?



How much investment in your system produces \$1 of Revenue?





2024 Sewer Utility Rate Study

Section 2 — Long-Range Cash Flow Analysis

Village of Caledonia, WI

Table 5 Sewer Utility Capital Improvement Plan

Village of Caledonia, WI

Projects	Funding	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Totals
System Wide Capacity Modeling and Annual Televising	Cash		75,000	100,000	100,000	100,000	100,000					475,000
TID #4 Infrastructure	G.O. Debt	1,100,000										1,100,000
Central Lift Station Attenuation Basin and Safety Site	Revenue Debt			5,650,000	11,300,000	5,650,000						22,600,000
Caddy Vista Improvements - East	Cash					1,250,000						1,250,000
Annual Sewer Replacement Program	Revenue Debt					1,000,000	1,000,000					2,000,000
Riverbend Lift Station Safety Site	Revenue Debt			2,000,000								2,000,000
Annual Lift Station Improvements	Cash					250,000	250,000					500,000
4 1/2 Mile Road Sanitary Sewer Rehabilitation (TID #5)	Cash						210,000					210,000
Annual I & I Improvements	Revenue Debt					300,000	300,000					600,000
Vehicle Replacement	Cash		60,000	30,000	30,000	30,000	30,000					180,000
Jet Rodder / Vactor	Cash		400,000									400,000
Riverbend Forcemain	Revenue Debt			3,750,000								3,750,000
Future Project Place Holder	Cash							750,000	750,000	750,000	750,000	3,000,000
Actual CIP Costs		1,100,000	535,000	11,530,000	11,430,000	8,580,000	1,890,000	750,000	750,000	750,000	750,000	38,065,000
Percent Inflation		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Inflated Project Costs		1,100,000	535,000	11,530,000	11,430,000	8,580,000	1,890,000	750,000	750,000	750,000	750,000	38,065,000
Sources of Funding		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
G.O. Debt		1,100,000	0	0	0	0	0	0	0	0	0	1,100,000
Revenue Debt		0	0	5,750,000	0	1,300,000	1,300,000	0	0	0	0	8,350,000
Clean Water Fund Loan		0	0	22,600,000	0	0	0	0	0	0	0	22,600,000
Cash		0	535,000	130,000	130,000	1,630,000	590,000	750,000	750,000	750,000	750,000	6,015,000
Total		1,100,000	535,000	28,480,000	130,000	2,930,000	1,890,000	750,000	750,000	750,000	750,000	38,065,000

Notes:

Table 6
Sewer Utility Cash Flow Analysis - Projected 2024-2033

Village of Caledonia, WI

	Budget	Projected								
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Revenues										
Total Revenues from User Rates ¹	\$8,250,000	\$9,220,588	\$10,433,824	\$11,647,059	\$12,860,294	\$13,830,882	\$13,830,882	\$13,830,882	\$13,830,882	\$13,830,882
Percent Increase to User Rates	0.00%	11.76%	13.16%	11.63%	10.42%	7.55%	0.00%	0.00%	0.00%	0.00%
Cumulative Percent Rate Increase	0.00%	11.76%	26.47%	41.18%	55.88%	67.65%	67.65%	67.65%	67.65%	67.65%
Dollar Amount Increase to Revenues	\$0	\$970,588	\$1,213,235	\$1,213,235	\$1,213,235	\$970,588	\$0	\$0	\$0	\$0
Other Revenues										
Interest Income	\$75,000	\$75,188	\$18,543	\$62,074	\$36,107	\$22,892	\$26,039	\$28,008	\$29,544	\$30,670
Other Income	\$464,478	\$370,262	\$77,603	\$96,856	\$117,111	\$134,553	\$128,130	\$122,411	\$116,546	\$110,530
Total Other Revenues	\$539,478	\$445,450	\$96,146	\$158,930	\$153,218	\$157,445	\$154,169	\$150,420	\$146,091	\$141,200
Total Revenues	\$8,789,478	\$9,666,038	\$10,529,969	\$11,805,989	\$13,013,512	\$13,988,327	\$13,985,051	\$13,981,302	\$13,976,973	\$13,972,083
Less: Expenses										
Operating and Maintenance	\$5,194,730	\$5,506,812	\$5,873,772	\$6,018,420	\$6,167,403	\$6,320,849	\$6,478,895	\$6,641,676	\$6,809,335	\$6,982,019
Net Before Debt Service and Capital Expenditures	\$3,594,748	\$4,159,226	\$4,656,197	\$5,787,569	\$6,846,110	\$7,667,478	\$7,506,157	\$7,339,626	\$7,167,638	\$6,990,063
Debt Service										
Existing Debt P&I	\$3,577,943	\$3,570,042	\$3,570,546	\$3,574,132	\$3,575,692	\$3,575,243	\$3,569,575	\$3,573,632	\$3,563,758	\$2,585,182
New (2024-2033) Debt Service P&I	\$0	\$106,805	\$475,654	\$1,170,434	\$1,201,470	\$2,323,392	\$2,398,734	\$2,401,539	\$2,403,742	\$2,400,271
Total Debt Service	\$3,577,943	\$3,676,847	\$4,046,200	\$4,744,566	\$4,777,162	\$5,898,636	\$5,968,309	\$5,975,171	\$5,967,500	\$4,985,453
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements	\$1,100,000	\$535,000	\$11,530,000	\$11,430,000	\$8,580,000	\$1,890,000	\$750,000	\$750,000	\$750,000	\$750,000
Debt Issued/Grants/Aid	\$1,115,000	\$0	\$28,332,500	\$0	\$1,225,000	\$1,380,000	\$0	\$0	\$0	\$0
Net Annual Cash Flow	\$31,805	(\$52,621)	\$17,412,497	(\$10,386,997)	(\$5,286,052)	\$1,258,842	\$787,847	\$614,455	\$450,138	\$1,254,610
<u>Restricted and Unrestricted Cash Balance:</u>										
Balance at first of year	\$7,438,016	\$7,469,821	\$7,417,200	\$24,829,697	\$14,442,700	\$9,156,648	\$10,415,490	\$11,203,338	\$11,817,792	\$12,267,930
Net Annual Cash Flow Addition/(subtraction)	\$31,805	(\$52,621)	\$17,412,497	(\$10,386,997)	(\$5,286,052)	\$1,258,842	\$787,847	\$614,455	\$450,138	\$1,254,610
Balance at end of year	\$7,469,821	\$7,417,200	\$24,829,697	\$14,442,700	\$9,156,648	\$10,415,490	\$11,203,338	\$11,817,792	\$12,267,930	\$13,522,541
Water and Sewer Bonds Coverage										
"All-in" Debt Coverage	1.39	1.52	1.50	1.52	1.75	1.55	1.50	1.47	1.44	1.58
Debt Service Capacity at 1.25%	373,045	723,894	749,804	958,734	1,774,597	1,311,256	1,113,036	972,917	837,573	1,322,311

Notes:

- 1) Assumes no changes in customer count or usage beyond Test Year.
- 2) Assumes 3.00% annual inflation beyond budget year.

Legend:

- Increase depicted to maintain with assumed O&M inflation
- Increase needed above inflationary adjustment

Table 7 Sewer Utility Financial Benchmarking Analysis Projected 2024 - 2033

Village of Caledonia, WI

	Budget	Projected								
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Target minimum cash balance										
Target minimum working capital - Ehlers ¹	6,118,242	6,661,890	7,550,743	7,762,690	9,013,894	9,154,936	9,225,339	9,282,836	8,367,631	8,631,332
Actual Days Cash Available - PSC ²	471	444	1,386	756	473	530	564	592	610	667
Actual Days Cash Available - Moody's ³	252	235	1,302	641	312	377	413	436	450	504
Target minimum working capital - S&P ⁴	299	275	1,512	741	360	434	472	498	511	571
Actual working capital-cash balance										
Over (Under) Ehlers target	1,351,578	755,310	17,278,954	6,680,010	142,754	1,260,555	1,977,998	2,534,957	3,900,299	4,891,208
Over (Under) PSC target (90 days)	381	354	1,296	666	383	440	474	502	520	577
Over (Under) Moody's target (150 days)	102	85	1,152	491	162	227	263	286	300	354
Over (Under) S&P target (150 days)	149	125	1,362	591	210	284	322	348	361	421

Notes:

- 1) Target capital equals 4 mos of next year's operating expenses, including depreciation, plus 100% of debt.
- 2) PSC formula = O&M expense + taxes + interest on long term debt ÷ 365 to get expense per day. Then Unrestricted Cash ÷ expense per day
- 3) Moody's Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation
- 4) S&P Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation; include designated reserve funds: ERFs, RSFs, etc

Cost Recovery										
Operating Revenues	8,250,000	9,220,588	10,433,824	11,647,059	12,860,294	13,830,882	13,830,882	13,830,882	13,830,882	13,830,882
Operating Expenses incl. Depr & Amortization	6,978,258	7,324,185	7,847,071	8,418,532	8,956,585	9,345,776	9,559,879	9,750,505	9,946,008	10,146,536
Cost Recovery	1.18	1.26	1.33	1.38	1.44	1.48	1.45	1.42	1.39	1.36
Cost Recovery w/o Depr.	1.59	1.67	1.78	1.94	2.09	2.19	2.13	2.08	2.03	1.98

Notes:

This operating ratio indicates whether operating revenues (mostly charges to customers) were sufficient to cover operations and capital (in the form of depreciation) for the water and/or wastewater utility in the fiscal year. A ratio of < 1 could be a sign of financial concern. In general, this ratio should be > 1 to accommodate future capital investments.

Leverage										
Total Long-Term Debt	39,492,843	37,265,752	34,969,288	32,597,637	30,149,962	27,625,402	25,028,074	22,347,070	19,596,454	17,759,103
Total Net Assets	68,967,539	69,904,636	70,877,799	72,270,321	74,389,541	77,136,124	79,749,725	82,287,652	84,745,512	87,104,825
Debt-to Equity Ratio	0.57	0.53	0.49	0.45	0.41	0.36	0.31	0.27	0.23	0.20

Notes:

This indicator measures the existing level of leveraging of assets, and is used by funders and rating agencies to evaluate the risk of providing additional loans to the utility. The ratio indicates the amount of long-term debt that exists for every \$1 of assets (fund equity). A utility with a ratio > 1 has more long-term debt than equity in the system's assets. There are no natural benchmarks for this indicator, and funders and rating agencies will assess this ratio in various ways. In general, the higher this ratio, the more likely the utility will be considered to be over-leveraged and the more difficult it will be for the utility to obtain additional loans. Net Assets are equal to the Net Investment Rate Base of the utility.

Condition of Assets:										
Accumulated Depreciation Expense	30,030,656	31,848,030	33,821,328	36,221,441	39,010,623	42,035,549	45,116,534	48,225,363	51,362,035	54,526,551
Average Total Plant in Service	100,146,449	100,963,949	106,996,449	118,476,449	128,481,449	133,716,449	135,036,449	135,786,449	136,536,449	137,286,449
Asset Depreciation	23.07%	23.98%	24.02%	23.41%	23.29%	23.92%	25.04%	26.21%	27.33%	28.43%

Notes:

This indicator of infrastructure condition estimates the portion of the average expected life of the utility's physical assets that has already passed. As this ratio approaches 100%, the capital assets become fully depreciated, and infrastructure needs replacement or rehabilitation. The accuracy of this indicator relies heavily on the accuracy of the depreciation schedule, and historic pricing likely distorts this indicator (newer utilities may be slightly disadvantaged as a result).

Asset Efficiency:										
Total Assets	100,696,449	101,231,449	112,761,449	124,191,449	132,771,449	134,661,449	135,411,449	136,161,449	136,911,449	137,661,449
Revenue	8,250,000	9,220,588	10,433,824	11,647,059	12,860,294	13,830,882	13,830,882	13,830,882	13,830,882	13,830,882
Investment to produce \$1 Revenue	\$ 12.21	\$ 10.98	\$ 10.81	\$ 10.66	\$ 10.32	\$ 9.74	\$ 9.79	\$ 9.84	\$ 9.90	\$ 9.95

Notes:

This indicator can vary from utility to utility based on several factors. These factors include but are not limited to Utility assets (WWTF, connection to existing system, etc.), types of customers (high strength, dairy, etc.), and size of system.

Table 8
Sewer Utility Statement of Projected Revenue Bond Coverage

Village of Caledonia, WI

Year	Total Sewer Operating Revenues	Total Water Operating Revenues	Transfers In (Out)	Less: Total O&M Expense Sewer	Less: Total O&M Expense Water	Amount Available for Debt Service	Existing Rev Debt	Future Rev Debt (2024-2033)	Total Sewer Debt Service	Coverage	Debt Service Capacity @ 1.25x	Max of Plan Debt Service
							Total	Total				
2024	8,789,478	4,423,281	0	(5,194,730)	(3,528,640)	4,489,389	3,218,466	-	3,218,466	1.39	373,045	5,614,496
2025	9,666,038	4,423,281	0	(5,506,812)	(3,528,640)	5,053,867	3,212,395	106,805	3,319,200	1.52	723,894	5,614,496
2026	10,529,969	4,423,281	0	(5,873,772)	(3,528,640)	5,550,838	3,215,213	475,654	3,690,866	1.50	749,804	5,614,496
2027	11,805,989	4,423,281	0	(6,018,420)	(3,528,640)	6,682,210	3,216,600	1,170,434	4,387,034	1.52	958,734	5,614,496
2028	13,013,512	4,423,281	0	(6,167,403)	(3,528,640)	7,740,751	3,216,533	1,201,470	4,418,003	1.75	1,774,597	5,614,496
2029	13,988,327	4,423,281	0	(6,320,849)	(3,528,640)	8,562,119	3,215,047	2,323,392	5,538,439	1.55	1,311,256	5,614,496
2030	13,985,051	4,423,281	0	(6,478,895)	(3,528,640)	8,400,798	3,208,868	2,398,734	5,607,602	1.50	1,113,036	5,614,496
2031	13,981,302	4,423,281	0	(6,641,676)	(3,528,640)	8,234,267	3,212,957	2,401,539	5,614,496	1.47	972,917	5,614,496
2032	13,976,973	4,423,281	0	(6,809,335)	(3,528,640)	8,062,279	3,208,508	2,403,742	5,612,250	1.44	837,573	5,614,496
2033	13,972,083	4,423,281	0	(6,982,019)	(3,528,640)	7,884,704	2,585,182	2,400,271	4,985,453	1.58	1,322,311	5,614,496
2034	13,864,689	4,423,281	0	(6,342,381)	(3,528,640)	8,416,948	2,777,445	2,406,235	5,183,680	1.62	1,549,879	5,614,496
2035	13,868,753	4,423,281	0	(6,525,570)	(3,528,640)	8,237,824	2,784,481	2,406,483	5,190,964	1.59	1,399,295	5,614,496
2036	13,872,338	4,423,281	0	(6,714,249)	(3,528,640)	8,052,729	2,785,143	2,410,854	5,195,996	1.55	1,246,187	5,614,496
2037	13,872,338	4,423,281	0	(6,915,677)	(3,528,640)	7,851,302	2,660,961	2,414,305	5,075,267	1.55	1,205,775	5,614,496
2038	13,872,338	4,423,281	0	(7,123,147)	(3,528,640)	7,643,832	2,352,152	2,412,028	4,764,180	1.60	1,350,885	5,614,496
2039	13,872,338	4,423,281	0	(7,336,841)	(3,528,640)	7,430,137	2,352,046	2,418,903	4,770,949	1.56	1,173,160	5,614,496
2040	13,872,338	4,423,281	0	(7,556,947)	(3,528,640)	7,210,032	2,143,427	2,419,722	4,563,150	1.58	1,204,876	5,614,496
2041	13,872,338	4,423,281	0	(7,783,655)	(3,528,640)	6,983,324	2,141,449	2,419,650	4,561,099	1.53	1,025,560	5,614,496

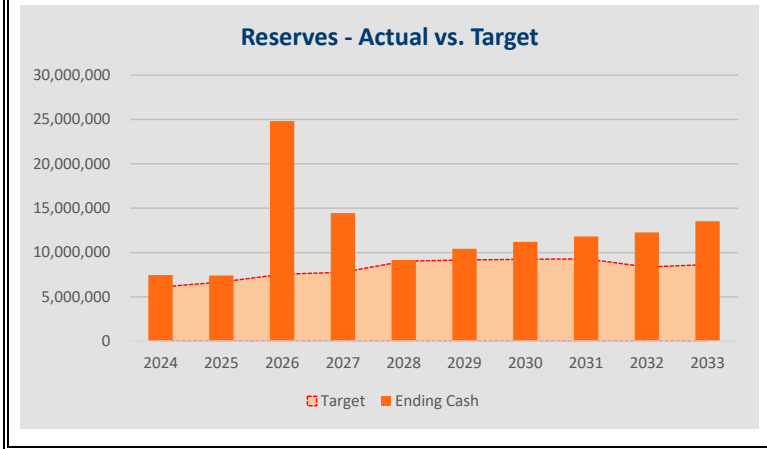
Notes:

1) Revenue Coverage determined from [Year] Revenue Bonds/SDWFL/USDA Loan

Table 9 Sewer Utility Long-Range Planning Analysis

Village of Caledonia, WI

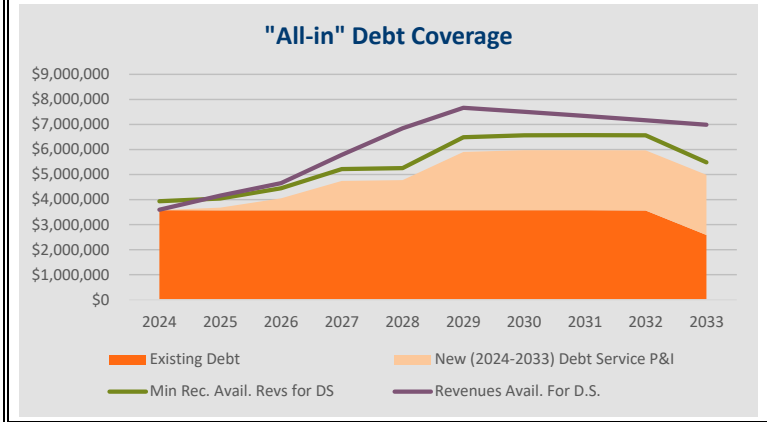
Are rates set to maintain adequate reserves?



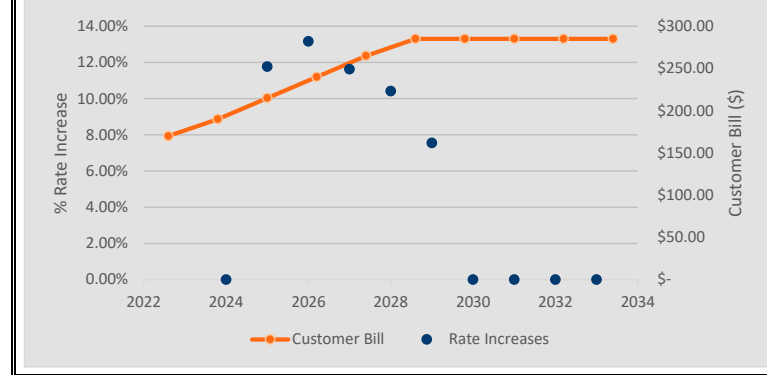
How much reserves are planned for future projects?



Are rates set to pay for financial obligations?



Rate Increases





2024 Sewer Utility Rate Study

Section 3 — Rate Impact Analysis

Village of Caledonia, WI

Table 10

Projected Impact of CIP on Typical Residential Utility Bill

Village of Caledonia, WI

Year	Water					Sewer					Utility Bill (Annual)	Change Over Prior Year	% of MHI (90,346)	Year	
	Increase	Water Vol. Charge ¹	Water User Charge ²	Utility Bill (Quarterly)	Change Over Prior Year	Increase	Sewer Vol. Charge ³	Sewer User Charge ³	Utility Bill (Quarterly)	Change Over Prior Year					
		Tiered	Serv. + PFP				1,000 Gal	Gen Service							
2024	0.00%	4.84	37.62	\$ 53.35	\$ -		0.00	170.00	\$ 170.00	\$ -	\$ 893.40	\$ -	0.99%	2024	
2025	0.00%	4.84	37.62	\$ 53.35	\$ -	11.76%	0.00	190.00	\$ 190.00	\$ 20.00	\$ 973.40	\$ 80.00	1.08%	2025	
2026	0.00%	4.84	37.62	\$ 53.35	\$ -	13.16%	0.00	215.00	\$ 215.00	\$ 25.00	\$ 1,073.40	\$ 100.00	1.19%	2026	
2027	0.00%	4.84	37.62	\$ 53.35	\$ -	11.63%	0.00	240.00	\$ 240.00	\$ 25.00	\$ 1,173.40	\$ 100.00	1.30%	2027	
2028	0.00%	4.84	37.62	\$ 53.35	\$ -	10.42%	0.00	265.00	\$ 265.00	\$ 25.00	\$ 1,273.40	\$ 100.00	1.41%	2028	
2029	0.00%	4.84	37.62	\$ 53.35	\$ -	7.55%	0.00	285.00	\$ 285.00	\$ 20.00	\$ 1,353.40	\$ 80.00	1.50%	2029	
2030	0.00%	4.84	37.62	\$ 53.35	\$ -	0.00%	0.00	285.00	\$ 285.00	\$ -	\$ 1,353.40	\$ -	1.50%	2030	
2031	0.00%	4.84	37.62	\$ 53.35	\$ -	0.00%	0.00	285.00	\$ 285.00	\$ -	\$ 1,353.40	\$ -	1.50%	2031	
2032	0.00%	4.84	37.62	\$ 53.35	\$ -	0.00%	0.00	285.00	\$ 285.00	\$ -	\$ 1,353.40	\$ -	1.50%	2032	
2033	0.00%	4.84	37.62	\$ 53.35	\$ -	0.00%	0.00	285.00	\$ 285.00	\$ -	\$ 1,353.40	\$ -	1.50%	2033	
Total Change over planning period					\$ -					\$ 115.00	\$ 460.00				

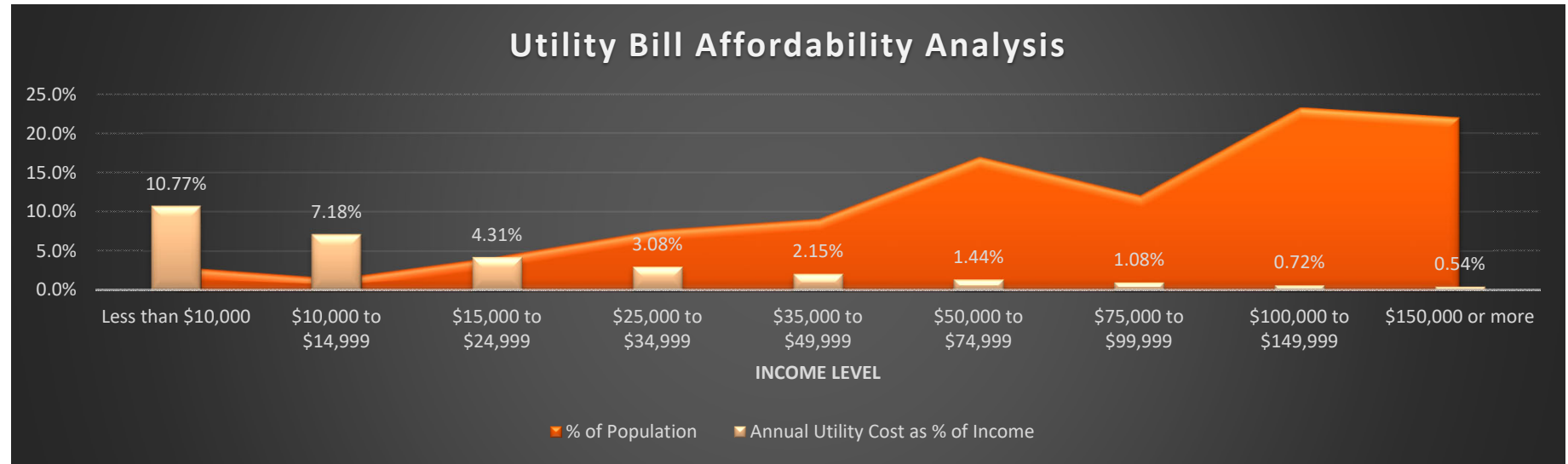
Notes:

1. Current water volumetric rate is \$4.84 per 1,000 gallons for the first 149,600 gallons per quarter
2. The water user charges include a quarterly service charge of \$22.09 plus a public fire protection charge of \$15.53 for a 5/8 inch meter.
3. The current Sewer service charge of \$170 is for all Category A Customers.
4. The usage is assumed to be 3,250 Gallons per quarter.

Table 11

Projected Impact of CIP on Typical Residential Utility Bill - Affordability

Village of Caledonia, WI



Notes:

- 1) Utility Cost taken as a 5-year average of water, wastewater, and stormwater bills for an average (5/8"; 3,250 gal./mo.) Residential User.
- 2) City Income Level from U.S. Census Bureau's American Community Survey.
- 3) 8.8% of residential customers are estimated to have less than \$25,000 of income. These households will have spent more than 7.42% of their income under the 4-year average for this plan.

**RESOLUTION NO. 2025-012
VILLAGE OF CALEDONIA**

**A RESOLUTION APPROVING A SOLE SOURCE PURCHASE REQUEST FOR FLOOR
SCRUBBERS FOR VILLAGE HALL AND PUBLIC SAFETY BUILDING**

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

WHEREAS, the Village of Caledonia is in need of new floor scrubbers for Village Hall and for the new Public Safety Building; and

WHEREAS, the Village of Caledonia Building and Maintenance Department budgeted \$12,000 in 2025 for the purchase of floor scrubbers; and

WHEREAS, the Village of Caledonia Staff has tested a floor scrubber from a local Racine company, RPS Corporation, and believed it was a very suitable product for the job that fit within the approved budget; and

WHEREAS, the Village of Caledonia Staff prepared a memorandum on February 4, 2025 included as Exhibit A and presented the sole source request to the Committee of the Whole; and

WHEREAS, the Committee of the Whole recommended approval of the Sole Source Purchase of two Timberline 20" Floor Scrubbers through the authorized sales representative of RPS Corporation - NASSCO, Inc. on February 11th, 2025; and

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Caledonia, that the requested Sole Source Purchase Request set forth above, is hereby approved for the same reasons as set forth above and as described in **Exhibit A**.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this ____ day of February 2025.

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston
Village President

Attest: _____
Jennifer Bass
Village Clerk

MEMORANDUM

Date: February 4, 2025

To: Committee of the Whole

From: Ryan Schmidt, P.E.
Village Engineer



Re: Sole Source Request – Floor Scrubbers

BACKGROUND INFORMATION

As part of the 2025 Budget Capital Improvements, it was approved to include 2 new floor scrubbers for Village Hall and the Public Safety Building. As part of the research into the make, brand, and costs associated with a new product of this nature, we tested them out in person. The model that was tested and believed to be a suitable product was the Timberline 20” Floor Scrubber which is made locally just down the street at the RPS Corporation off Douglas and South Street.

Village Staff try to make a conscience effort to purchase locally whenever possible and believe this is a great opportunity. The proposal from RPS Corporation and their authorized sales rep NAASCO would not meet our procurement policy. The total cost for the two units is \$11,256.56 and fits perfectly within the budget allotment of \$12,000. The quote has been included as Exhibit A with this memorandum for the Committee’s review. Therefore, Staff recommends that a sole source request is recommend to the Village Board for approval for NAASCO, Inc. to purchase two floor scrubbers.

**RESOLUTION NO. 2025-013
VILLAGE OF CALEDONIA**

**A RESOLUTION APPROVING A BUDGET AMENDMENT AND AUTHORIZING THE
VILLAGE OF CALEDONIA TO ENTER INTO AN AGREEMENT WITH TRAFFIC
ANALYSIS & DESIGNS, INC FOR A SPEED LIMIT STUDY ON 4 MILE ROAD FROM
N. GREEN BAY ROAD TO STH 38**

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

WHEREAS, the Committee of the Whole directed Village Staff to look into the speed limit impacts on 4 Mile Road between N. Green Bay Road and STH 31 at multiple meetings in the second half of 2024; and

WHEREAS, after review of existing data presented by Staff, the Village Board and Committee of the Whole directed Staff to acquire professional services for a speed limit study to determine if the speed limit should be lowered. This included an expanded area of 4 Mile Road from STH 38 to N. Green Bay Road; and

WHEREAS, Village Staff reached out to Traffic Analysis and Design, Inc (TADI) to receive a quote for an engineering speed limit study which cost \$14,823.00 and was presented to the Committee of the Whole on January 28, 2024; and

WHEREAS, on January 28, 2024, the Committee of the Whole recommended to the Village Board to approve a budget amendment and enter into an agreement with TADI for the speed limit study; and

NOW THEREFORE, BE IT RESOLVED THAT, that the Village Board amend the 2025 budget for entering into an agreement with Traffic Analysis & Design, Inc. (TADI) per the fiscal note as shown as **Exhibit A** not to exceed \$15,000 based on the contract included in **Exhibit B**.

Adopted by the Board of Trustees of the Village of Caledonia, Racine County, Wisconsin, this ____ day of February, 2025.

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston
Village President

Attest: _____
Jennifer Bass
Village Clerk

AGREEMENT FOR ENGINEERING SERVICES

THIS AGREEMENT is entered into between **Village of Caledonia** (Client) and **Traffic Analysis & Design, Inc.** (Engineer), based upon Client's intention to conduct a speed & traffic study on 4 Mile Road from N. Green Bay Road to STH 38, Village of Caledonia, Wisconsin (the Project) and Client's requirement for certain engineering services in connection with the Project (the Services) which Engineer is prepared to provide.

1. Engineer shall provide the Services described in Attachment A, "Scope of Services", according to Attachment A, "Schedule".
2. Client shall pay Engineer in accordance with Attachment A, "Compensation". Invoices shall be due and payable upon receipt. Invoice amounts not paid within 30 days after receipt shall accrue interest at the rate of 1.5% per month (or the maximum rate permitted by law, if less), with payments applied first to accrued interest and then to unpaid principal.
3. The same degree of care, skill, and diligence shall be exercised in the performance of the Services as is ordinarily possessed and exercised by a member of the same profession, currently practicing, under similar circumstances. No other warranty, express or implied, is included in this Agreement or in any drawing, specification, report, opinion, or other instrument of service, in any form or media, produced in connection with the Services.
4. Engineer shall not be liable to Client for any consequential damages resulting in any way from the performance of the Services. To the fullest extent permitted by law, Engineer's liability under this Agreement shall not exceed Engineer's total compensation actually received under this Agreement.
5. Engineer and Client waive all rights against each other for damages covered by property insurance during and after the completion of the Services.
6. Notwithstanding anything to the contrary in any Attachments hereto, Engineer has no responsibility for (a) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the Project; or (b) the failure of any contractor, subcontractor, vendor, or other Project participant, not under contract to Engineer, to fulfill contractual responsibilities to Client or to comply with federal, state, or local laws, regulations, and codes.
7. Engineer does not guarantee that proposals, bids, or actual Project costs will not vary from Engineer's cost estimates or that actual schedules will not vary from Engineer's projected schedules.
8. This Agreement may be terminated upon written notice at Client's convenience or by either party in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. Engineer shall terminate performance of Services on a schedule acceptable to Client, and Client shall pay Engineer for all Services performed and reasonable termination expenses. Paragraphs 4 and 5 shall survive any termination or completion of this Agreement.
9. All documents prepared by Engineer pursuant to this Agreement are instruments of service in respect to the Project. Any use except for the specific purpose intended by this Agreement will be at the user's sole risk and without liability or legal exposure to Engineer. Engineer shall retain its ownership in its databases, computer software, and other proprietary property. Intellectual property developed, utilized, or modified in the performance of the Services shall remain the property of Engineer.
10. The Services provided for in this Agreement are for the sole use and benefit of Client and Engineer. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than Client and Engineer.
11. Any notice required by this Agreement shall be made in writing to the address specified below:
 - Client:** Village of Caledonia
5043 Chester Lane
Caledonia, WI 53402
 - Attn:** Ryan Schmidt, P.E.
Village Engineer
 - Engineer:** Traffic Analysis & Design, Inc.
P.O. Box 128
Cedarburg, WI 53012
 - Attn:** John A. Bieberitz, P.E., PTOE

IN WITNESS WHEREOF, Client and Engineer have executed this Agreement, effective as of November 27, 2024.


Village of Caledonia (Client)

By: _____

Title: _____

Date: _____

Traffic Analysis & Design, Inc. (Engineer)

By:  _____
John A. Bieberitz, P.E., PTOE

Date: 11/27/24

ATTACHMENT A

SCOPE OF SERVICES

Engineer will conduct 48-hour traffic count and spot speed studies on the following roadway:

- 4 Mile Road from N. Green Bay Road to STH 38 [data to be collected in 3 spot locations]

Engineer will follow WisDOT's Traffic Engineering, Operations & Safety Manual of which Engineer will also include:

1. Measurement of prevailing speed characteristics, including the calculation of the 85th percentile speed;
2. Evaluation of reported crash experience for the past five years;
 - a. In cases where a significant change (traffic control changes, speed limit adjustments, lane adjustments, etc.) occurs, a minimum of three years of crash data will be reviewed and documented within the study
3. Assessment of the roadway's geometrics including lane widths, curves, roadside hazards and sight distances (via Google Earth);
4. Determination of the 10-mph pace;
5. Determination of the average speed;
6. Evaluation of density and roadside development in terms of the number of driveways and access points where vehicles can enter the traffic flow.
7. Consideration of conflicts with parking practices, and pedestrian and bicycle activity;
8. Evaluation of shoulder widths as well as roadway and shoulder conditions;
9. Determination of the current level of enforcement

Engineer will determine if the existing speed limit is appropriate based on the Wisconsin Department of Transportation's Speed Management Guidelines. Engineer will make recommendations to the Client about whether the existing speed limit is appropriate, and if not, what speed limit would be appropriate based on the data and analysis. Engineer will summarize the findings in a technical memorandum.

Engineer will also take sight distance photos at up to three spot locations along the corridor and document whether the sight distance is adequate for the existing speed limits.

A one-hour virtual meeting is included in the scope of this contract. If additional meetings are required with attendance by the Engineer, it will be considered as additional services requiring a contract amendment.

SCHEDULE

Engineer will submit a technical memorandum with the findings of the speed studies within three weeks of authorization.

COMPENSATION

For the services described in the Scope of Services, Client shall pay Engineer the lump sum fee of Fourteen Thousand Eight Hundred and Twenty-Three Dollars (\$14,823.00).

All services not cited in Attachment A, Scope of Services, will be conducted as additional services under an Amendment to this Agreement.

VILLAGE OF CALEDONIA

FISCAL NOTE: BUDGET MODIFICATION TO REPURPOSE UNSPENT PERSONNEL COSTS WITHIN THE COMMUNITY DEVELOPMENT DEPARTMENT BUDGET TO PROFESSIONAL SERVICES FOR THE 4 MILE ROAD TRAFFIC SPEED STUDY

FISCAL YEAR: **2025**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	CURRENT BALANCE	BUDGET MODIFICATION	BUDGET AFTER MODIFICATION	REMAINING BUDGET BALANCE
GENERAL FUND							
Professional Services	100-60-61000	\$ 28,800	\$ 2,121	\$ 26,679	\$ 15,000	\$ 43,800	\$ 41,679
Salaries	100-60-50100	\$ 181,267	\$ 10,256	\$ 171,011	\$ (13,120)	\$ 168,147	\$ 157,891
FICA	100-60-50170	\$ 13,867	\$ 758	\$ 13,109	\$ (955)	\$ 12,912	\$ 12,154
WRS	100-60-50190	\$ 12,598	\$ 814	\$ 11,784	\$ (925)	\$ 11,673	\$ 10,859
		<u>\$ 236,532</u>	<u>\$ 13,949</u>	<u>\$ 222,583</u>	<u>\$ -</u>	<u>\$ 236,532</u>	<u>\$ 222,583</u>

**RESOLUTION NO. 2025-014
VILLAGE OF CALEDONIA**

**A RESOLUTION APPROVING AND AUTHORIZING THE VILLAGE OF
CALEDONIA TO EXECUTE AGREEMENTS GRANTING A GAS PIPELINE
EASEMENT OPTION AND GAS PIPELINE EASEMENT TO WISCONSIN ELECTRIC
POWER COMPANY WITHIN GORNEY PARK FOR A POSSIBLE ROUTE OF THE
ROCHESTER LATERAL PIPELINE PROJECT**

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

WHEREAS, Wisconsin Electric Power Company (“We Energies”) presented the Village of Caledonia with documentation in late 2024 for the purpose of acquiring an option for a Gas Pipeline Easement on Village Owned Land in Gorney Park for the future Rochester Lateral Pipeline Project, a copy of which is attached hereto as **Exhibit A** (the “Easement”); and

WHEREAS, We Energies has asked for a varying width Easement with a minimum width of 30’ and maximum width of 50’ running east to west near the center of Gorney Park as shown in the drawing attached to the Easement. The proposed Easement will run parallel to and partially within an existing distribution easement for overhead power lines on the Village property; and

WHEREAS, the proposed Easement is just one potential route the Rochester Lateral Project will take for burying a 24”-30” natural gas pipeline to feed the Oak Creek Generating Site. The Easement presented is voluntary and the Village will be paid a \$1,000 Option payment for compensation in consideration of granting the option to We Energies. If We Energies does not choose to proceed with the project along this route, the Option payment is the Village’s to keep. If We Energies proceeds with the project along this route, then We Energies will exercise its option to acquire the Easement and the Village will be paid \$70,208.50 as compensation in consideration of granting the Easement to We Energies as set forth in the payment worksheet attached to the Easement;

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board that the Agreements granting a Gas Pipeline Easement Option and Gas Pipeline Easement to Wisconsin Electric Power Company attached hereto as **Exhibit A** and incorporated herein are hereby approved and authorized subject to legal review and the Village President, Village Clerk, and Village Administrator are authorized to execute said agreements including the Memorandum of Gas Pipeline Easement Option and to take such actions to further the approvals and authorizations granted by this Resolution.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this _____ day of February, 2025.

VILLAGE OF CALEDONIA

By: _____
Thomas Weatherston, Village President

Attest: _____
Jennifer Bass, Village Clerk



We Energies
231 W. Michigan St
Milwaukee, WI 53203
www.we-energies.com

December 13, 2024

Village of Caledonia
c/o Caledonia Parks Department
5043 Chester Lane
Racine, WI 53402

RE: Voluntary Easement Option for Natural Gas Facilities

To Whom It May Concern,

Wisconsin Electric Power Company, a Wisconsin corporation, doing business as We Energies, is developing a natural gas project and related facilities in Kenosha, Racine and Milwaukee Counties (the "Project"). The Project, which is commonly referred to as the "Rochester Lateral Pipeline Project", will involve the installation of an underground natural gas lateral and other facilities over a route that might include your property.

In April 2024, We Energies filed an application with the Public Service Commission of Wisconsin ("PSCW") to request approval to build the Project. The Project, which includes two route options, is currently being reviewed by the PSCW. A decision by the PSCW on the Project, including the final route, is anticipated in late 2025.

While the final route location will not be determined until the PSCW issues its decision, We Energies would like to work with you in advance of that decision to obtain a voluntary gas pipeline easement option ("Option") and easement agreement ("Easement"). These agreements, when signed by you, would allow us to install our natural gas lateral and/or related facilities on your property if the route selected by the PSCW impacts your property.

The proposed Option and Easement (including a preliminary drawing of the easement area) are included for your review. You are not obligated to grant the Option and Easement, and if you do grant the Option and Easement on your property it will be strictly voluntary on your part.

The basic terms of the Option are as follows. You would grant We Energies the Option for an easement on your property. The Option and Easement provides detailed information about the proposed route as it relates to your property and outlines the terms of an agreement between you and We Energies for installing and maintaining the gas lateral and/or related facilities on your property. The form of the Easement will be attached to the Option. We will also request you sign an original of the Easement at the time of signing the Option. A short-form memorandum of the Option will be recorded with the County Register of Deeds.

If you decide to grant We Energies the voluntary Option and Easement, you will be paid a \$1,000.00 Option payment. This Option payment is separate and in addition to the payments as described on the enclosed Payment Worksheet. The Option payment is yours to keep regardless of whether We Energies elects to exercise the Option and Easement.

If the PSCW approves the Project, We Energies will decide whether or not to proceed with the Project. If the route selected is on your property and We Energies elects to exercise the Option, We Energies will notify you in writing following the PSCW decision of our desire to exercise the Option. Within 30 days of the exercise of the Option, We Energies will pay you the amounts shown on the enclosed Payment Worksheet. If you own multiple parcels upon which you grant the voluntary Option, but the final route selected by the PSCW only requires an easement on some but not all of the parcels you own, We Energies may limit the exercise of the Option to the parcels included in the final route. In such a case, no Option will be exercised on the unaffected parcel(s) and no payments for Easement, Temporary Easement, crop damage, or tree removal will be made for parcels that are not on the final route selected by the PSCW.

The payment for Easement and payment for Temporary Easement shown on the Payment Worksheet are based on a market study conducted in mid-2024 by a licensed and certified appraiser. Payment also will be made for crop damage and tree removal at the time the Option is exercised.

At the time of exercising the Option, We Energies will replace the preliminary survey with a final survey exhibit of the easement area. To the extent possible, the easement area will match the preliminary easement area as contained in the Option. If the route on your property is adjusted, so that the final easement area is located more than 200' from the preliminary location, We Energies will provide you with a survey of the affected area and will review the changes with you in an effort to reach a satisfactory resolution. If the final easement area is larger than the preliminary easement area as shown in the Option, the payment for Easement and payment for Temporary Easement (if applicable) will be increased to reflect the larger easement area. If the final easement area is smaller than the preliminary easement area on any parcel selected to be included in the final route, there will be no reduction in the payment for Easement or the payment for Temporary Easement. In the event that the land value of the easement area increases between the time you sign the Option and the exercise of the Option, upon receipt of reasonable evidence of such increase, We Energies will adjust the payment for Easement and/or payment for Temporary Easement (as applicable) to the higher value and compensate you accordingly.

Following exercising the Option, We Energies will record the Easement with the County Register of Deeds.

If you grant the Option to We Energies and your property is then not included along the PSCW approved pipe location, the Option will not be exercised. In addition, the short-form memorandum of the Option that is recorded at the County Register of Deeds will expire and the original signed Easement will be destroyed.

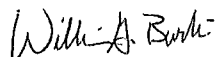
You may elect not to grant the voluntary Option and the Easement. In that case, upon the PSCW's approval of the Project and if the PSCW selected route includes your property, the acquisition of an easement on your property will be governed by state statute - specifically the eminent domain process as described in the enclosed Rights of Landowners under Wisconsin Eminent Domain Law.

Again, this is a voluntary easement offer and you have the right NOT to sign the Option and Easement. If you advise us that you do not wish to sign the Option and Easement, we will not contact you until the PSCW has issued its decision on the Project, if your property lies within the approved pipe location, to further discuss the acquisition of an easement on your property.

As acknowledgement of your receipt of this letter and of your understanding that your grant of the Option and Easement as set forth herein will be voluntary on your part, we request that you please sign the duplicate original of this letter as indicated below. If you sign the Option and Easement and provide the documents to the We Energies representative, the \$1,000.00 payment will either be delivered to you or mailed to you within 15 days. Or, you may sign the Option and the Easement at a later date (in the presence of a notary) and return one of the two sets of original documents along with the signed Payment Worksheet in the enclosed business reply envelope. In either case, we request that the Option be signed by you on or before March 13, 2025. We will make the Option payment of \$1,000.00 within 15 days of the receipt of the envelope in our offices.

Thank you for your assistance and we look forward to working with you.

Sincerely,



Bill Burki
Right of Way Agent

Acknowledged this ____ day of _____, 20____.

By: _____	By: _____
Signature	Signature
Print Name: _____	Print Name: _____
Title: _____	Title: _____

**MEMORANDUM OF GAS PIPELINE
EASEMENT OPTION**

Document Number

THIS MEMORANDUM OF GAS PIPELINE EASEMENT OPTION (this "Memorandum") is entered into as of the _____ of _____, 20____, by and between **Village of Caledonia, a municipal corporation** ("Grantor"), and **Wisconsin Electric Power Company, a Wisconsin corporation, doing business as We Energies** ("Grantee"). Grantor and Grantee are sometimes collectively referred to as (the "Parties").

WITNESSETH:

1. Grantor and Grantee are the parties to that certain Gas Pipeline Easement Option (the "Option") dated as of an even date herewith pertaining to real property in the Village of Caledonia, Racine County, Wisconsin, as more particularly described in Exhibit "A" attached hereto and incorporated herein by reference (the "Grantor Property").
2. This Memorandum is executed for the purpose of being recorded to give notice of the Option and the rights and obligations set forth herein. This Memorandum is not intended to modify or alter in any way the terms and conditions of the Option.
3. The Option Term in which the Option may be exercised shall begin on the date when both Parties have executed the Option and shall continue until Grantee exercises the Option or until December 31, 2025 (whichever is earlier). The Option term may be extended to December 31, 2026 pursuant to the terms of the Option.
4. During the Option Term the Option shall apply to and bind the Parties hereto and their heirs, executors, administrators, successors, and assigns. The terms, conditions, covenants, benefits, and burdens of the Option shall run with the land. In the event Grantor seeks to convey title to the Grantor Property prior to Grantee's exercise of the Option, Grantor or subsequent owner of the Grantor Property shall contact We Energies prior to conveyance and cause the new owner of the Grantor Property to execute a gas pipeline easement in the form as provided in the Option.
5. Upon the exercise of the Option, Grantee intends to record a permanent gas pipeline easement upon the Grantor Property.
6. All of the terms and conditions of the Option are hereby incorporated herein by this reference and shall run with the land.

RETURN TO:

We Energies
Attn: Bill Burki
231 W Michigan Street, P277
Milwaukee WI 53203

104-04-22-03-012-000
(Parcel Identification Number)

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have executed this Memorandum as of the date set forth above.

GRANTOR: Village of Caledonia, a municipal corporation

By: _____
(Signature)

(Print Name/Title)

By: _____
(Signature)

(Print Name/Title)

STATE OF WISCONSIN)
)SS
_____ COUNTY)

Personally came before me this _____ day of _____, 20_____, the above-named
_____, known to me to be the Village _____ (Title) of the
Village of Caledonia, for the municipal corporation, who executed the foregoing instrument by its authority and on its behalf
and acknowledged the same.

Notary Signature

Print Name: _____

Notary Public, State of _____

My commission expires _____

[Notary Seal]

GRANTEE:

Wisconsin Electric Power Company, a Wisconsin corporation, doing business as We Energies

By: WEC Business Services, LLC

Its Affiliate and Agent

By: _____

Tonya M. Peters

Manager of Property Management

STATE OF WISCONSIN)
)SS
MILWAUKEE COUNTY)

Personally came before me this _____ day of _____, 20____, the above-named Tonya M. Peters, Manager of Property Management of WEC Business Services LLC, Affiliate and Agent of Wisconsin Electric Power Company known to me to be the person who executed the foregoing instrument on behalf of said corporation and acknowledged the same.

Notary Signature

Print Name: _____

Notary Public, State of _____

My commission expires _____

[Notary Seal]

This instrument was drafted by Erin Burns of We Energies, 231 W. Michigan Street, Milwaukee, Wisconsin, 53203.

EXHIBIT "A"

Legal Description of Grantor Property

1. The West 20 rods of the East 75 acres of the Southwest 1/4 of Section 3, Township 4 North, Range 22 East.
2. That part of the Southwest 1/4 of Section 3, Township 4 North, Range 22 East, bounded as follows: Begin on the West line of said Southwest 1/4 at a point, 775.5 feet South of the Northwest corner thereof; run thence East 85 rods; thence South 621.72 feet; thence West 85 rods; thence North 621.72 feet to the place of beginning. Said lands being in the Village of Caledonia, Racine County, Wisconsin.

GAS PIPELINE EASEMENT OPTION

IN CONSIDERATION of One Thousand and 00/100 Dollars (\$1,000.00) (the "Option Fee") and other good and valuable consideration, and in consideration of the mutual covenants and agreements contained in this voluntary Gas Pipeline Easement Option (the "Option"), **Village of Caledonia, a municipal corporation** (collectively, "Grantor"), the owner of that certain real property located in the Southwest 1/4 of Section 3, Township 4 North, Range 22 East, in the Village of Caledonia, Racine County, Wisconsin, more particularly described on Exhibit "A" attached hereto (the "Grantor Property"), hereby grants to **Wisconsin Electric Power Company, a Wisconsin corporation, doing business as We Energies** ("Grantee"), an exclusive option to acquire a gas pipeline easement (the "Easement") upon, over, across, through, in, and under that portion of the Grantor Property described on Exhibit "B" attached hereto (the "Easement Area"). Grantor and Grantee may be referred to individually as a ("Party") or collectively as (the "Parties"). This Option is being granted voluntarily pursuant to that certain letter agreement between Grantor and Grantee pertaining to this Option and the Easement dated _____, 20_____.

TERMS AND CONDITIONS

1. Gas Pipeline Easement. The Easement shall be in the form attached hereto as Exhibit "C".
2. Easement Area. Grantor agrees that the approximate location and width of the Easement Area are as shown on the attached Exhibit "B". The final location and width of the Easement Area are subject to modification as set forth in the letter agreement referred to above.
3. Access. As of the Effective Date hereinbelow, Grantor agrees that Grantee and its agents, contractors, and employees shall have the right to enter upon the Easement Area and adjacent portions of the Grantor Property for the purposes of performing survey work for civil, environmental, archaeological, cultural, and geotechnical reviews, including soil borings, wetland determination studies, and to perform other engineering studies and for other purposes consistent with this Option and the Easement. Grantee shall use reasonable efforts to provide notice of access to Grantor. Grantee agrees to compensate Grantor for any and all damage to property or crops resulting from the aforementioned activities.
4. Option Fee. The first Option Fee for the Initial Option Term (defined below) will be paid to Grantor within fifteen (15) days after the execution of this Option and shall not be refundable if the Option is not exercised. The second Option Fee for the Extended Option Term (defined below) will be paid to Grantor within fifteen (15) days of Grantor's notice to extend the Option and shall not be refundable if the Option is not exercised. If the Option is exercised by Grantee, the Option Fee for both the Initial Option Term and Extended Option Term shall be separate and not applied to the Easement consideration. Within thirty (30) days of exercise of the Option, Grantee agrees to compensate Grantor the Easement consideration as described in the letter agreement and payment worksheet.
5. Execution of Easement. Upon execution of this Option, Grantor agrees to execute an original Easement in recordable form as in the same form of the Easement attached hereto as Exhibit "C".
6. Memorandum of Option. The Parties shall, simultaneously with the execution of this Option, execute and acknowledge a Memorandum of Option, which Grantee shall record at its expense with the Register of Deeds of the County in which the Grantor Property is located.
7. Option Term. The term of this Option (the "Option Term") shall begin on the Effective Date as defined below and shall continue until the earlier of the following: (a) Grantee exercises the Option; (b) December 31, 2025 (the "Initial Option Term") or December 31, 2026, if the option to extend is exercised pursuant to Paragraph 8; or (c) Grantee notifies Grantor of the termination of this Option.
8. Option to Extend. Grantee shall have the option to extend the Initial Option Term for one (1) additional year, until December 31, 2026 (the "Extended Option Term"), provided, however, that Grantee

exercises this option to extend by written notice to Grantor on or before the expiration of the Initial Option Term and delivers to Grantor an additional Option Fee together with such notice.

9. **Exercise of Option.** Grantee may exercise this Option during the Initial Option Term or the Extended Option Term by delivering written notice thereof to Grantor in the manner and to the address for notices as set forth below. Grantee reserves the right to limit the exercise of this Option to those parcels affected by the final route selected by the Public Service Commission of Wisconsin ("PSCW"). Upon the exercise of this Option, Grantee may record the executed original Easement (including the final description of the Easement Area as determined by the PSCW) with the Register of Deeds of the County in which the Grantor Property is located.
10. **Notice.** All notices and other communications provided for in this Option shall be in writing and sent over fax or e-mail (with a copy by regular mail), sent by reputable overnight courier for next day delivery, certified mail, or delivered by hand, to each Party at the following addresses:

If to Grantor: **Village of Caledonia c/o Caledonia Parks Department**
5043 Chester Lane
Racine, WI 53402
Fax: _____
Email: _____

If to Grantee: **Wisconsin Electric Power Company**
231 West Michigan Street, P277
Milwaukee, Wisconsin 53203
Attn: Manager of Property Management
Fax: (414) 221-2713
Email: real-estate@wecenergygroup.com

11. **Spouse.** Any non-titled spouse signs below as Grantor for the purpose of releasing and waiving all rights he or she may hold under all applicable homestead exemption laws and applicable marital property laws.
12. **Binding Effect.** The terms and conditions of this Option shall apply to and bind the Parties hereto and their heirs, executors, administrators, successor, and assigns. The terms, conditions, covenants, benefits, and burdens of this Option shall run with the land. In the event that Grantor (or a subsequent owner of the Grantor Property) seeks to convey title to the Grantor Property to another party prior to Grantee's exercise of the Option and its recording of the Easement, Grantor shall provide Grantee with advance written notice of such proposed conveyance and at the time of such conveyance Grantor (or such subsequent owner of the Grantor Property) shall cause the new owner of the Grantor Property to execute an original recordable Easement in the form attached hereto as Exhibit "C" and shall deliver such executed and notarized original Easement to Grantee within ten (10) days after the conveyance of the Grantor Property to the new owner. In consideration of the delivery of such replacement Easement, Grantee shall pay Grantor the amount of Three Hundred and 00/100 Dollars (\$300.00) within fifteen (15) days after Grantee receives such executed and notarized original Easement.

[Signatures appear on the following pages.]

IN WITNESS WHEREOF, the Parties have executed the Option this Grantor has executed this instrument this ____ day of _____, 20____ (the "Effective Date").

GRANTOR: Village of Caledonia, a municipal corporation

By: _____
(Signature)

(Print Name/Title)

By: _____
(Signature)

(Print Name/Title)

STATE OF WISCONSIN)
)SS
_____ COUNTY)

Personally came before me this ____ day of _____, 20____, the above-named _____, known to me to be the Village _____ (Title) of the Village of Caledonia, for the municipal corporation, who executed the foregoing instrument by its authority and on its behalf and acknowledged the same.

Notary Signature

Print Name: _____

Notary Public, State of _____

My commission expires _____

[Notary Seal]

GRANTEE:

Wisconsin Electric Power Company, a Wisconsin corporation, doing business as We Energies
By: WEC Business Services, LLC
Its Affiliate and Agent

By: _____
Tonya M. Peters
Manager of Property Management

STATE OF WISCONSIN)
)SS
MILWAUKEE COUNTY)

Personally came before me this _____ day of _____, 20_____, the above-named Tonya M. Peters, Manager of Property Management of WEC Business Services LLC, Affiliate and Agent of Wisconsin Electric Power Company known to me to be the person who executed the foregoing instrument on behalf of said corporation and acknowledged the same.

Notary Signature

Print Name: _____

Notary Public, State of _____

My commission expires _____

[Notary Seal]

This instrument was drafted by Erin Burns of We Energies, 231 W. Michigan Street, Milwaukee, Wisconsin, 53203.

EXHIBIT "A"

GRANTOR PROPERTY

1. The West 20 rods of the East 75 acres of the Southwest 1/4 of Section 3, Township 4 North, Range 22 East.
2. That part of the Southwest 1/4 of Section 3, Township 4 North, Range 22 East, bounded as follows: Begin on the West line of said Southwest 1/4 at a point, 775.5 feet South of the Northwest corner thereof; run thence East 85 rods; thence South 621.72 feet; thence West 85 rods; thence North 621.72 feet to the place of beginning. Said lands being in the Village of Caledonia, Racine County, Wisconsin.

EXHIBIT "B"

PRELIMINARY SKETCH OF THE EASEMENT DESCRIPTION MAP WITHIN THE GRANTOR PROPERTY

Grantor and Grantee agree that the easement description map will be substituted at the time the Option is executed.

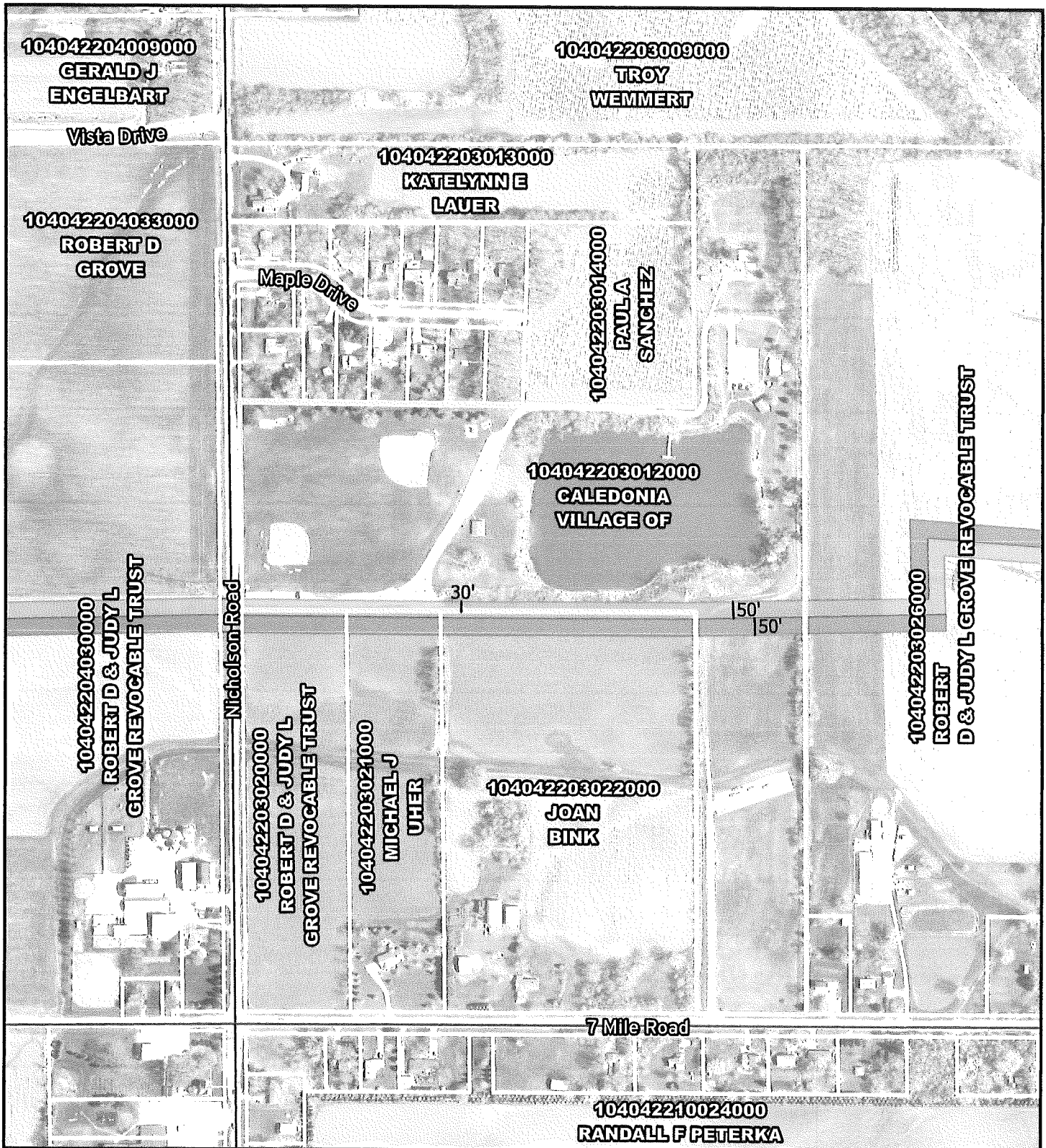
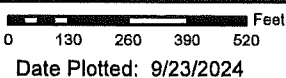


EXHIBIT B - Route A
Preliminary Sketch of the Easement Area within the Premises

Grantor and Grantee agree that the easement area legal description will be substituted at the time the Option is exercised.

Easement Type & Area within Parcel

	Permanent	1.35 ac.
	Temporary	0.38 ac.
	Access	0.00 ac.
	Above Ground	0.00 ac.
	Workspace	0.00 ac.
	No Impact	0.00 ac.
	Parcels	



Tax ID = 104042203012000

GAS PIPELINE EASEMENT

Document Number

EXHIBIT "C"

This **GAS PIPELINE EASEMENT**, (the "Easement") is made by _____ ("Grantor") to _____, **doing business as We Energies** ("Grantee"). Grantor and Grantee may be referred to individually as a ("Party") or collectively as the ("Parties").

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby conveys and grants to Grantee, its successors and assigns, a permanent non-exclusive easement on, over, under, across, through and upon a part of Grantor's property hereinafter referred to as the "Easement Area".

1. Easement Area: The Easement Area is described as a strip of land fifty (50) feet in width (or such other widths as described hereinafter), being located in a part of the _____ 1/4 of Section _____, Township _____ North, Range _____ East, _____ of _____, _____ County, Wisconsin (the "Easement Area").

The legal descriptions of Grantor's property (the "Grantor Property") and the Easement Area are set forth on the attached Exhibit "A" and the location of the Easement Area is depicted on the attached Easement Description Map, marked Exhibit "B," both made a part hereof by this reference.

RETURN TO:

WE ENERGIES
Attn: _____
231 W. Michigan Street, P277
Milwaukee, WI 53203

(Parcel Identification Number)

2. Purpose: This Easement gives, grants and conveys unto Grantee, its successors and assigns, subject to the limitations and reservations herein stated, the permanent and non-exclusive right, permission and authority to lay, install, construct, maintain, operate, inspect, alter, replace, protect, test, patrol, extend, repair, reconstruct, relocate, enlarge, and remove or abandon a pipeline or pipelines with valves, tie-overs, main laterals and service laterals, and other under and above-ground appurtenant facilities, including cathodic protection apparatus used for corrosion control, all of the foregoing hereinafter referred to as the "Facilities", all of which shall be and remain the property of Grantee, for the transmission and distribution of natural gas and all by-products thereof or any liquids, gases, or substances which can or may be transported or distributed through a pipeline or pipelines on, over, under, across, through and upon the Easement Area, including customary growth and replacement thereof.

Grantee may designate or otherwise appoint, assign, contract, and duly authorize other persons, firms, or corporations to perform, carry out and complete, in whole or in part, the activities and operations herein enumerated, as it deems necessary and convenient for the full enjoyment and use of the rights herein granted.

3. Use and Access: Grantee shall have all other rights and benefits necessary or convenient for the full enjoyment and use of the rights herein granted, including, but not limited to, the right to remove and to clear all structures and obstructions such as, but not limited to, rocks, trees, brush, limbs and fences which might interfere with the rights herein contained.

Grantor agrees that Grantee and its agents, contractors and employees shall have the free and full right to enter upon the Easement Area and adjacent portions of the Grantor Property, as necessary or convenient for the full enjoyment and use of the rights herein granted, for the purposes of ingress and egress, performing survey work for civil, environmental, archaeological, cultural, and geotechnical reviews, including soil borings, wetland studies, and to perform other engineering studies and for other purposes consistent with this Easement.

4. Structures and Improvements: Grantor covenants and agrees that no structures or above ground improvements (as defined in the attached Exhibit "C"), obstructions or impediments, of whatever kind or nature will be constructed, placed, granted or allowed within the Easement Area. Grantor further covenants and agrees not to plant any trees or shrubs within the Easement Area.

Grantor agrees to comply with the Addendum - General Construction Requirements and Restrictions for We Energies Gas Pipeline Easement Areas which is attached hereto, marked Exhibit "C", consisting of two pages, and made a part hereof by this reference.

5. **Elevation:** Grantor covenants and agrees that the elevation of the existing ground surface of land within the Easement Area will not be altered by more than four (4) inches without the prior written consent of Grantee.
6. **Temporary Easement:** Grantee and its agents shall have the further right to use, for initial construction purposes only, a strip(s) of land as shown on the attached Exhibit "B", as a temporary construction easement area. For non-wooded parcels Grantor and Grantee agree that Grantee may at the time of construction extend the temporary easement area up to an additional twenty-five (25) feet on either side of the temporary construction easement area depicted on Exhibit "B". The temporary easement is for initial construction purposes only and shall terminate when the need therefor passes.
7. **Reserved Rights:** Grantor, after the initial construction of the Facilities is completed, reserves the right to cultivate and use the ground surface within the Easement Area, provided that such use shall not, in Grantee's opinion, interfere with or obstruct Grantee in its exercise of the rights and privileges herein granted, or create any actual or potential hazard to the Facilities.
8. **Restoration:** Grantee agrees to restore or cause to have restored the Grantor Property, including damage to fencing, 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 any trees, shrubs, branches, roots or other landscaping which may interfere with Grantee's use of the Easement Area.
9. **Ownership:** Grantor, its successors, assigns, heirs, executors and administrators covenant and agree to and with Grantee, its successors and assigns, that at the time of the enrolling and delivery of this Easement, they are well seized of good and marketable title to the Grantor Property, and that the same are free and clear from all encumbrances that might materially adversely affect the rights of Grantee hereunder, except the mortgages of _____ filed of record prior to the date of the recording of this instrument.
10. **Exercise of Rights:** The Parties agree that the complete exercise of the rights herein conveyed may be gradual and not fully exercised for some time in the future, and that none of the rights herein granted shall be lost by non-use for any length of time.
11. **Binding Effect:** This Easement shall be a covenant running with the land and shall be binding upon, and inure to the benefit of the Parties and their heirs, legal representatives, executors, administrators, devisees, legatees, successors or assigns. The rights herein granted to Grantee may be assigned in whole or in part by Grantee at any time.
12. **Memorandum:** Upon the recording of this Easement with the Register of Deeds of the county in which the Easement Area is located, that certain Memorandum of Option dated _____, 20__, and pertaining to the easement described herein shall automatically terminate and be of no further force or effect.
13. **Non-Titled Spouse:** Any non-titled spouse signs below as Grantor for the purpose of releasing and waiving all rights he or she may hold under all applicable homestead exemption laws and all applicable marital property laws.

This (is/ is not) homestead property.
14. **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 five (5) days to review this easement document or voluntarily waives the five (5) day review period.

IN WITNESS WHEREOF, Grantor has executed this instrument this _____ day of _____, 20____.

GRANTOR:

By: _____
(Signature)

(Print Name/Title)

By: _____
(Signature)

(Print Name/Title)

STATE OF WISCONSIN)
)SS
_____ COUNTY)

Personally came before me this _____ day of _____, 20____, the above-named
_____, known to me to be the _____ (Title) of
_____ (Entity Name), who executed the foregoing instrument by its authority and on its
behalf and acknowledged the same.

Notary Signature

Print Name: _____

Notary Public, State of _____

My commission expires _____

[Notary Seal]

This instrument was drafted by _____ on behalf of We Energies, 231 W. Michigan St., Milwaukee WI 53203.

The undersigned mortgagee does hereby consent to this grant of Easement and does hereby subordinate, and declare to be at all times subordinate and inferior, the interest of the mortgagee to the Easement interest of Grantee as more fully set forth in this Easement.

MORTGAGEE:

By: _____
(Signature)

(Print Name)

(Title)

STATE OF WISCONSIN)
)SS
_____ COUNTY)

Personally came before me this _____ day of _____, 20____, the above-named
_____, known to me to be the _____ (Title) of
_____ (Entity Name), who executed the foregoing instrument by its authority and on its
behalf and acknowledged the same.

Notary Signature

Print Name: _____

Notary Public, State of _____

My commission expires _____

[Notary Seal]

EXHIBIT "A"

LEGAL DESCRIPTION OF GRANTOR PROPERTY AND EASEMENT AREA

Grantor and Grantee agree that the Easement Area legal description will be substituted at the time the Option is exercised.

EXHIBIT "B"

Preliminary Sketch of the Easement Description Map

Grantor and Grantee agree that the Easement Description Map will be substituted at the time the Option is exercised.

**REPLACE THIS PAGE WITH
PRELIMINARY EXHIBIT**

EXHIBIT "C"

ADDENDUM

General Construction Requirements and Restrictions for We Energies Gas Pipeline Easement Areas

1. The Easement Area must be accessible to Grantee and its duly authorized agents, invitees, contractors, persons, firms or corporations.
2. Fill material, rubble, scrap, pavement, berms or earthworks may not be placed within the Easement Area without Grantee's prior written approval.
3. The elevation or grade over the gas pipeline may not be altered by more than four (4) inches without Grantee's prior written approval. A minimum of thirty-six (36) inches of cover over the gas pipeline must be maintained at all times.
4. Retention ponds and their inlets/outlets are not permitted within the Easement Area.
5. Drainage ditches or drain tiles are not permitted within the Easement Area without Grantee's prior written approval of Grantor's plans. Plans must include consideration for proper cover and erosion protection.
6. Septic fields or mound systems are not permitted within the Easement Area. Laterals to or from the field or mound may cross the gas pipeline, provided that they maintain an eighteen (18) inch separation from the gas pipeline. Any excavation within two (2) feet of the pipeline must be done by hand-digging or vacuum excavation with a Grantee representative present to view and inspect excavation activities.
7. Underground culverts, pipelines, cables, sewers or any utility may not be placed within eighteen (18) inches of the gas pipeline and may not be placed within the Easement Area without Grantee's prior written approval of Grantor's plan. Any excavation within two (2) feet of the pipeline must be done by hand-digging or vacuum excavation with a Grantee representative present to view and inspect excavation activities.
8. Structures or above ground improvements are not permitted within the Easement Area. Prohibited structures include but are not limited to: houses, garages, outbuildings, storage sheds, decks, swimming pools, gazebos, satellite dish antennas and dog kennels/runs. Fencing may be permitted within the Easement Area with Grantee's prior written approval of Grantor's fence plan.
9. Planting of trees and shrubs is not permitted within the Easement Area.
10. The installation of private or public roads may be permitted within the Easement Area with Grantee's prior written approval of Grantor's road plan. The road plan must show sound structural fill around the gas pipeline. Grantee may require soil borings to establish the subgrade load bearing characteristics of the site and prove that unstable soils are not present around the gas pipeline.
11. A paved/compacted surface, such as a driveway, may be permitted within the Easement Area with Grantee's prior written approval of Grantor's driveway plan. The driveway plan must provide a minimum cover of forty-eight (48) inches over the gas pipeline.

EXHIBIT "C" – Page 2

12. Heavy earth moving equipment may not be routed over the gas pipeline without Grantee's prior written approval of Grantor's construction plan. The construction plan must provide sufficient load bearing protection, including but not limited to, temporary pavement, heavy mats, additional compacted cover or other adequate bridging methods.
13. Digger's Hotline must be contacted at least three (3) days prior to any excavation or construction activities within the Easement Area. The current contact for Digger's Hotline is 811 or 1-800-242-8511 or www.diggershotline.com.
14. A We Energies watchdog (construction employee) will be needed on site during excavation within the Easement. We Energies will be automatically notified and will schedule a watchdog when the Diggers Hotline ticket is created. This watchdog shall be paid by We Energies.
15. Additional protective requirements may be necessary upon review of Grantor's construction plans submitted to Grantee as required by the Easement.
16. Manure may not be placed or spread within the Easement Area prior to the initial installation of Grantee's Facilities.

We Energies
Attn: System Engineering, A516
333 W. Everett Street
Milwaukee, WI 53203

GAS PIPELINE EASEMENT

Document Number

This **GAS PIPELINE EASEMENT** (the "Easement") is made by **Village of Caledonia, a municipal corporation** ("Grantor") to **Wisconsin Electric Power Company, a Wisconsin corporation, doing business as We Energies** ("Grantee"). Grantor and Grantee may be referred to individually as a ("Party") or collectively as (the "Parties").

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby conveys and grants to Grantee, its successors and assigns, a permanent non-exclusive easement on, over, under, across, through, and upon a part of Grantor's property hereinafter referred to as the "Easement Area".

1. Easement Area: The Easement Area is described as a strip of land fifty (50) feet in width (or such other widths as described hereinafter), being located in a part of the Southwest 1/4 of Section 3, Township 4 North, Range 22 East, Village of Caledonia, Racine County, Wisconsin (the "Easement Area").

The legal descriptions of Grantor's property (the "Grantor Property") and the Easement Area are set forth on the attached Exhibit "A" and the location of the Easement Area is depicted on the attached Easement Description Map, marked Exhibit "B," both made a part hereof by this reference.

2. Purpose: This Easement gives, grants, and conveys unto Grantee, its successors and assigns, subject to the limitations and reservations herein stated, the permanent and non-exclusive right, permission, and authority to lay, install, construct, maintain, operate, inspect, alter, replace, protect, test, patrol, extend, repair, reconstruct, relocate, enlarge, and remove or abandon a pipeline or pipelines with valves, tie-overs, main laterals and service laterals, and other under and above-ground appurtenant facilities, including cathodic protection apparatus used for corrosion control, all of the foregoing hereinafter referred to as the "Facilities", all of which shall be and remain the property of Grantee, for the transmission and distribution of natural gas and all by-products thereof or any liquids, gases, or substances which can or may be transported or distributed through a pipeline or pipelines on, over, under, across, through, and upon the Easement Area, including customary growth and replacement thereof.

Grantee may designate or otherwise appoint, assign, contract, and duly authorize other persons, firms, or corporations to perform, carry out, and complete, in whole or in part, the activities and operations herein enumerated, as it deems necessary and convenient for the full enjoyment and use of the rights herein granted.

3. Use and Access: Grantee shall have all other rights and benefits necessary or convenient for the full enjoyment and use of the rights herein granted, including, but not limited to, the right to remove and to clear all structures and obstructions such as, but not limited to, rocks, trees, brush, limbs, and fences which might interfere with the rights herein contained.

Grantor agrees that Grantee and its agents, contractors, and employees shall have the free and full right to enter upon the Easement Area and adjacent portions of the Grantor Property, as necessary or convenient for the full enjoyment and use of the rights herein granted, for the purposes of ingress and egress, performing survey work for civil, environmental, archaeological, cultural, and geotechnical reviews, including soil borings, wetland studies, and to perform other engineering studies and for other purposes consistent with this Easement.

4. Structures and Improvements: Grantor covenants and agrees that no structures or above-ground improvements (as defined in the attached Exhibit "C"), obstructions, or impediments, of whatever kind or nature will be constructed, placed, granted, or allowed within the Easement Area. Grantor further covenants and agrees not to plant any trees or shrubs within the Easement Area.

Grantor agrees to comply with the Addendum - General Construction Requirements and Restrictions for We Energies Gas Pipeline Easement Areas, which is attached hereto, marked Exhibit "C", consisting of two pages, and made a part hereof by this reference.

RETURN TO:

WE ENERGIES
Attn: Bill Burki
231 W. Michigan Street, P277
Milwaukee, WI 53203

104-04-22-03-012-000
(Parcel Identification Number)

5. **Elevation:** Grantor covenants and agrees that the elevation of the existing ground surface of land within the Easement Area will not be altered by more than four (4) inches without the prior written consent of Grantee.
6. **Temporary Easement:** Grantee and its agents shall have the further right to use, for initial construction purposes only, a strip(s) of land as shown on the attached Exhibit "B", as a temporary construction easement area. For non-wooded parcels Grantor and Grantee agree that Grantee may at the time of construction extend the temporary easement area up to an additional twenty-five (25) feet on either side of the temporary construction easement area depicted on Exhibit "B". The temporary easement is for initial construction purposes only and shall terminate when the need therefor passes.
7. **Reserved Rights:** Grantor, after the initial construction of the Facilities is completed, reserves the right to cultivate and use the ground surface within the Easement Area, provided that such use shall not, in Grantee's opinion, interfere with or obstruct Grantee in its exercise of the rights and privileges herein granted, or create any actual or potential hazard to the Facilities.
8. **Restoration:** Grantee agrees to restore or cause to have restored the Grantor Property, including damage to fencing, 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 any trees, shrubs, branches, roots, or other landscaping which may interfere with Grantee's use of the Easement Area.
9. **Ownership:** Grantor, its successors, assigns, heirs, executors, and administrators covenant and agree to and with Grantee, its successors and assigns, that at the time of the enrolling and delivery of this Easement, they are well seized of good and marketable title to the Grantor Property, and that the same are free and clear from all encumbrances that might materially adversely affect the rights of Grantee hereunder, except the mortgages of N/A filed of record prior to the date of the recording of this instrument.
10. **Exercise of Rights:** The Parties agree that the complete exercise of the rights herein conveyed may be gradual and not fully exercised for some time in the future, and that none of the rights herein granted shall be lost by non-use for any length of time.
11. **Binding Effect:** This Easement shall be a covenant running with the land and shall be binding upon, and inure to the benefit of, the Parties and their heirs, legal representatives, executors, administrators, devisees, legatees, successors, or assigns. The rights herein granted to Grantee may be assigned in whole or in part by Grantee at any time.
12. **Memorandum:** Upon the recording of this Easement with the Register of Deeds of the county in which the Easement Area is located, that certain Memorandum of Option dated _____, 20__, and pertaining to the easement described herein shall automatically terminate and be of no further force or effect.
13. **Non-Titled Spouse:** Any non-titled spouse signs below as Grantor for the purpose of releasing and waiving all rights he or she may hold under all applicable homestead exemption laws and all applicable marital property laws.

This (is/ is not) homestead property.

14. **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 five (5) days to review this easement document or voluntarily waives the five (5) day review period.

IN WITNESS WHEREOF, Grantor has executed this instrument this _____ day of _____, 20____.

GRANTOR: Village of Caledonia, a municipal corporation

By: _____
(Signature)

(Print Name/Title)

By: _____
(Signature)

(Print Name/Title)

STATE OF WISCONSIN)
)SS
_____ COUNTY)

Personally came before me this _____ day of _____, 20____, the above-named
_____, known to me to be the Village _____ (Title) of the Village of
Caledonia, for the municipal corporation, who executed the foregoing instrument by its authority and on its behalf and
acknowledged the same.

Notary Signature

Print Name: _____

Notary Public, State of _____

My commission expires _____

[Notary Seal]

This instrument was drafted by Erin Burns on behalf of We Energies, 231 W. Michigan St., Milwaukee WI 53203.

EXHIBIT "A"

LEGAL DESCRIPTION OF GRANTOR PROPERTY AND EASEMENT AREA

Grantor and Grantee agree that the Easement Area legal description will be substituted at the time the Option is exercised.

1. The West 20 rods of the East 75 acres of the Southwest 1/4 of Section 3, Township 4 North, Range 22 East.
2. That part of the Southwest 1/4 of Section 3, Township 4 North, Range 22 East, bounded as follows: Begin on the West line of said Southwest 1/4 at a point, 775.5 feet South of the Northwest corner thereof; run thence East 85 rods; thence South 621.72 feet; thence West 85 rods; thence North 621.72 feet to the place of beginning. Said lands being in the Village of Caledonia, Racine County, Wisconsin.

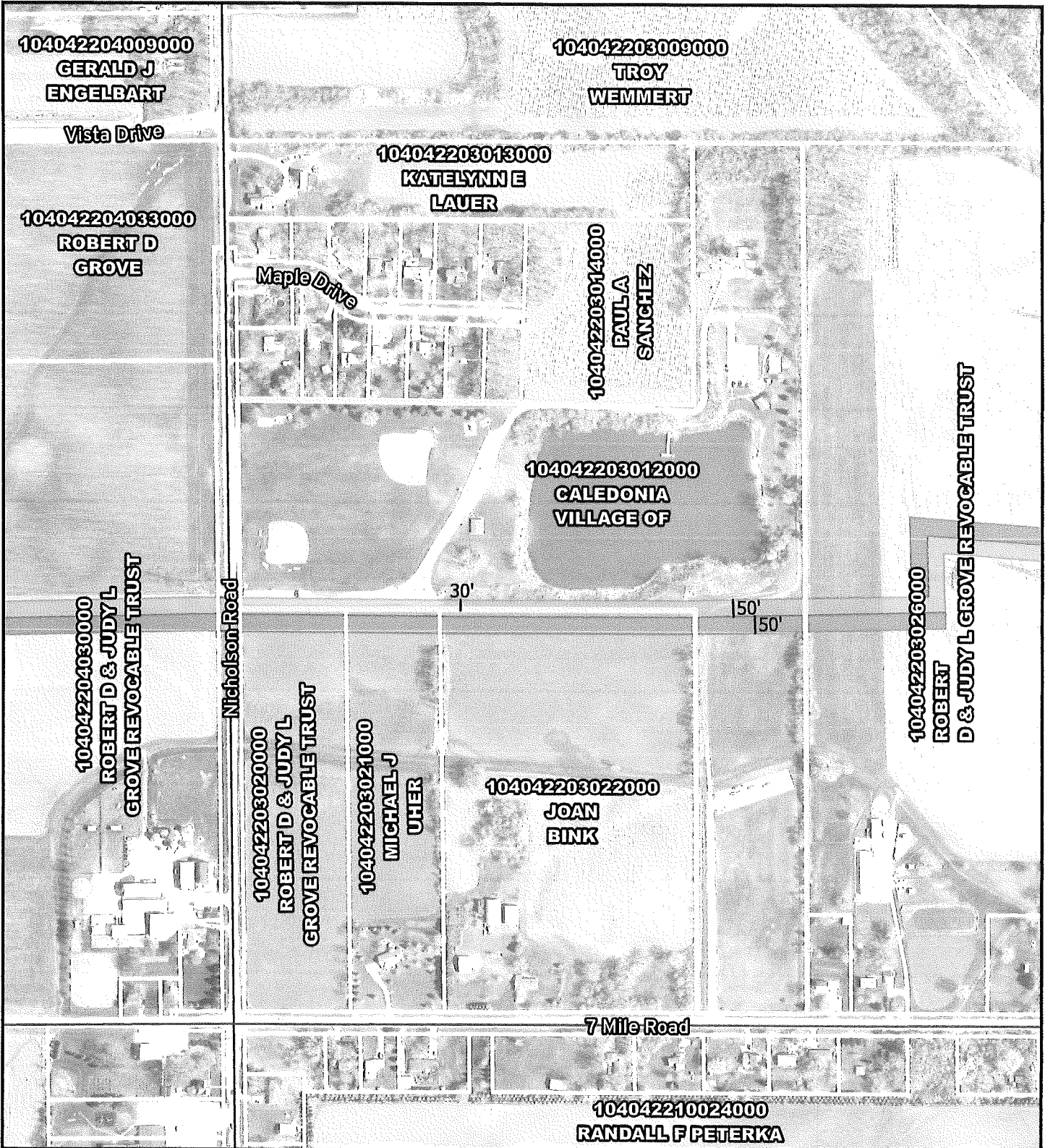
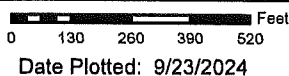


EXHIBIT B - Route A
Preliminary Sketch of the Easement Area within the Premises

Grantor and Grantee agree that the easement area legal description will be substituted at the time the Option is exercised.

Easement Type & Area within Parcel

	Permanent	1.35 ac.
	Temporary	0.38 ac.
	Access	0.00 ac.
	Above Ground	0.00 ac.
	Workspace	0.00 ac.
	No Impact	0.00 ac.
	Parcels	



Tax ID = 104042203012000

EXHIBIT "C"

ADDENDUM

General Construction Requirements and Restrictions for We Energies Gas Pipeline Easement Areas

1. The Easement Area must be accessible to Grantee and its duly authorized agents, invitees, contractors, persons, firms, or corporations.
2. Fill material, rubble, scrap, pavement, berms, or earthworks may not be placed within the Easement Area without Grantee's prior written approval.
3. The elevation or grade over the gas pipeline may not be altered by more than four (4) inches without Grantee's prior written approval. A minimum of thirty-six (36) inches of cover over the gas pipeline must be maintained at all times.
4. Retention ponds and their inlets/outlets are not permitted within the Easement Area.
5. Drainage ditches or drain tiles are not permitted within the Easement Area without Grantee's prior written approval of Grantor's plans. Plans must include consideration for proper cover and erosion protection.
6. Septic fields or mound systems are not permitted within the Easement Area. Laterals to or from the field or mound may cross the gas pipeline, provided that they maintain an eighteen (18) inch separation from the gas pipeline. Any excavation within two (2) feet of the pipeline must be done by hand-digging or vacuum excavation with a Grantee representative present to view and inspect excavation activities.
7. Underground culverts, pipelines, cables, sewers, or any utility may not be placed within eighteen (18) inches of the gas pipeline and may not be placed within the Easement Area without Grantee's prior written approval of Grantor's plan. Any excavation within two (2) feet of the pipeline must be done by hand-digging or vacuum excavation with a Grantee representative present to view and inspect excavation activities.
8. Structures or above-ground improvements are not permitted within the Easement Area. Prohibited structures include, but are not limited to: houses, garages, outbuildings, storage sheds, decks, swimming pools, gazebos, satellite dish antennas, and dog kennels/runs. Fencing may be permitted within the Easement Area with Grantee's prior written approval of Grantor's fence plan.
9. Planting of trees and shrubs is not permitted within the Easement Area.
10. The installation of private or public roads may be permitted within the Easement Area with Grantee's prior written approval of Grantor's road plan. The road plan must show sound structural fill around the gas pipeline. Grantee may require soil borings to establish the subgrade load bearing characteristics of the site and prove that unstable soils are not present around the gas pipeline.
11. A paved/compacted surface, such as a driveway, may be permitted within the Easement Area with Grantee's prior written approval of Grantor's driveway plan. The driveway plan must provide a minimum cover of forty-eight (48) inches over the gas pipeline.

EXHIBIT "C" – Page 2

12. Heavy earth moving equipment may not be routed over the gas pipeline without Grantee's prior written approval of Grantor's construction plan. The construction plan must provide sufficient load bearing protection, including, but not limited to, temporary pavement, heavy mats, additional compacted cover, or other adequate bridging methods.
13. Digger's Hotline must be contacted at least three (3) days prior to any excavation or construction activities within the Easement Area. The current contact for Digger's Hotline is 811 or 1-800-242-8511 or www.diggershotline.com.
14. A We Energies watchdog (construction employee) will be needed on site during excavation within the Easement. We Energies will be automatically notified and will schedule a watchdog when the Diggers Hotline ticket is created. This watchdog shall be paid by We Energies.
15. Additional protective requirements may be necessary upon review of Grantor's construction plans submitted to Grantee as required by the Easement.
16. Manure may not be placed or spread within the Easement Area prior to the initial installation of Grantee's Facilities.

We Energies
Attn: System Engineering, A516
333 W. Everett Street
Milwaukee, WI 53203

Payment Worksheet - Voluntary Easement Option

Owner's Name: Village of Caledonia, a municipal corporation
 Parcel Number(s): 104-04-22-03-012-000

REMS #3315262

Option Fee Payment	Crop* and Timber Payments
Option Fee Payment \$1,000.00	
Option Fee Payment Extension \$1,000.00	
Option Exercise Payment	
Property Classification__ Institutional	
Land Value Per Acre \$45,027.00	
Permanent Easement Acres 1.350	
Permanent Easement Payment \$30,393.23	
Easement Enhancement Payment \$30,393.23	
Total \$60,786.45	
Temporary Easement Acres 0.380	
Temporary Use Rate 20%	
Temporary Easement Payment \$3,422.05	
Waiver -- 1st Appraisal \$3,000.00	
Waiver -- 2nd Appraisal \$3,000.00	
Total Payment \$70,208.50	
	Crop
	Crop Units _____
	Unit Price _____
	Yield Per Acre _____
	Value Per Acre _____
	PE and TE Acres _____
	Damages Year of Construction \$0.00
	Future Loss (Crops) _____
	Timber
	Type _____
	Units _____
	Unit Price _____
	Yield Per Acre _____
	Value Per Acre \$0.00
	PE and TE Acres _____
	Damages Year of Construction \$0.00
	Loss of Trees _____
	Other Payments: _____
	Post Construction Adjustment _____
	**Total Crop and Timber Payments \$0.00
	<small>* Crop payments will be adjusted upward in the year of construction if crop prices increase, but will not change if prices decline. Yield may be adjusted upward at the time of exercise by using owner's average of previous three (3) years' records for the parcel of land that includes the damaged area, which shall be mutually agreeable to both parties.</small>
	Grand Total Easement and Crop & Timber \$70,208.50

For Office Use Only: APPROVED FOR We Energies Representative

X	
We Energies Representative Signature (Print)	Date _____

Total Compensation Due Owner(s) may change if any parcel(s) listed above is/are not included in the final pipe location selected by the Public Service Commission of Wisconsin (PSCW). Payments for Easements, Temporary Easements, and Crop and Tree compensation will be limited to parcels on the final route selected by the PSCW.

X _____
 Owner Signature Date

X _____
 Owner Signature Date

X _____
 Owner Signature Date

X _____
 Owner Signature Date

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
ACH - DELTA DENTAL							
General Fund	498	ACH - DELTA DENTAL	892614	02/10/2025 DELTA DENTAL CLAI	02/10/2025	444.20	100-21534-000 Dental Deductions
General Fund	498	ACH - DELTA DENTAL	897603	3/1/2025 MARCH 2025 VISION I	03/01/2025	987.84	100-21536-000 Vision Deductions
General Fund	498	ACH - DELTA DENTAL	899244	02/17/2025 DELTA DENTAL CLAI	02/17/2025	2,327.60	100-21534-000 Dental Deductions
Total ACH - DELTA DENTAL:						3,759.64	
ACH - EXXON MOBILE BUISINESS PRO							
General Fund	9330	ACH - EXXON MOBILE BUISINE	102733164	JAN-25; FUEL FOR CFD VEHICL	02/07/2025	776.73	100-35-63200 Fuel, Oil, Fluids
Total ACH - EXXON MOBILE BUISINESS PRO:						776.73	
ACH - NORTH AMERICAN BENEFITS COMPANYY							
General Fund	3919	ACH - NORTH AMERICAN BENE	010125	02/12/2025 JANUARY PREMIUM	01/16/2025	934.70	100-21533-000 Aflac Deductions
Total ACH - NORTH AMERICAN BENEFITS COMPANYY:						934.70	
ACH - QUADIEN FINANCE USA INC							
General Fund	3898	ACH - QUADIEN FINANCE USA	JAN. 2025	JAN. 2025; POSTAGE & FLEXLI	02/19/2025	1,010.00	100-13-64040 Postage & Shipping
Total ACH - QUADIEN FINANCE USA INC:						1,010.00	
ACH - US BANK EQUIPMENT FINANCE							
General Fund	9252	ACH - US BANK EQUIPMENT FI	548694637	MAR-25; PRINTER/COPIER MO	03/01/2025	1,195.41	100-90-62300 Office Equipment Rental & Main
Total ACH - US BANK EQUIPMENT FINANCE:						1,195.41	
ACH - WE ENERGIES							
General Fund	380	ACH - WE ENERGIES	5325341340	STREET LIGHTING 12/12/2024 T	02/05/2025	12,034.99	100-90-64290 Street Lighting
Water Utility Fund	380	ACH - WE ENERGIES	5313000693	GAS & ELECTRIC 11/26/2024-12/	01/03/2025	2,549.55	500-00-64140 Utilities
Sewer Utility Fund	380	ACH - WE ENERGIES	5313000693	GAS & ELECTRIC 11/26/2024-12/	01/03/2025	12,289.79	501-00-64140 Utilities
Storm Water Utility Fund	380	ACH - WE ENERGIES	5313000693	GAS & ELECTRIC 11/26/2024-12/	01/03/2025	275.34	502-00-64140 Utilities
Water Utility Fund	380	ACH - WE ENERGIES	5350770041	GAS & ELECTRIC 12/30/2024-1/	02/03/2025	3,149.37	500-00-64140 Utilities
Sewer Utility Fund	380	ACH - WE ENERGIES	5350770041	GAS & ELECTRIC 12/30/2024-1/	02/03/2025	12,765.54	501-00-64140 Utilities
Storm Water Utility Fund	380	ACH - WE ENERGIES	5350770041	GAS & ELECTRIC 12/30/2024-1/	02/03/2025	276.81	502-00-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5360292443	BILLING PERIOD 1/7/2025 TO 2/	02/10/2025	6,232.15	100-30-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5360292443	BILLING PERIOD 1/7/2025 TO 2/	02/10/2025	7,344.66	100-35-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5360292443	BILLING PERIOD 1/7/2025 TO 2/	02/10/2025	1,091.16	100-41-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5360292443	BILLING PERIOD 1/7/2025 TO 2/	02/10/2025	7,352.17	100-43-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5360292443	BILLING PERIOD 1/7/2025 TO 2/	02/10/2025	699.72	100-70-64140 Utilities
General Fund	380	ACH - WE ENERGIES	5360292443	BILLING PERIOD 1/7/2025 TO 2/	02/10/2025	1,319.63	100-90-64290 Street Lighting
Cemetery Fund	380	ACH - WE ENERGIES	5360292443	BILLING PERIOD 1/7/2025 TO 2/	02/10/2025	18.00	220-00-64140 Utilities

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total ACH - WE ENERGIES:						67,398.88	
AMBULANCE/EMS REFUND VENDOR							
General Fund	9000	AMBULANCE/EMS REFUND VE	23-003410	02/12/2025 AMBULANCE/EMS R	02/12/2025	250.00	100-00-46230 Ambulance/EMS Fees
General Fund	9000	AMBULANCE/EMS REFUND VE	23-2507(2)	02/07/2025 AMBULANCE/EMS R	02/07/2025	95.00	100-00-46230 Ambulance/EMS Fees
General Fund	9000	AMBULANCE/EMS REFUND VE	24-000242	02/07/2025 AMBULANCE/EMS R	02/07/2025	1,520.00	100-00-46230 Ambulance/EMS Fees
Total AMBULANCE/EMS REFUND VENDOR:						1,865.00	
AMPLIFY GRAPHICS & BRANDING							
General Fund	2127	AMPLIFY GRAPHICS & BRANDI	186258	JAN-25: CLOUD MPS	02/10/2025	106.99	100-43-62100 Contracted Services
Total AMPLIFY GRAPHICS & BRANDING:						106.99	
APEX KEY & LOCK							
General Fund	118	APEX KEY & LOCK	INV-21254	2 - DUPLICATE MEDECO KEYS	01/23/2025	18.00	100-43-64070 Work Supplies
General Fund	118	APEX KEY & LOCK	INV-21254	2 - MEDECO KEYMARK KEYS	01/23/2025	22.00	100-43-64070 Work Supplies
Total APEX KEY & LOCK:						40.00	
AURORA HEALTH CARE							
General Fund	155	AURORA HEALTH CARE	1717858	JAN-25; FIRE EMPLOYEE PRE-	02/02/2025	2,111.00	100-35-51100 Testing/Physicals
Total AURORA HEALTH CARE:						2,111.00	
BUILDING PERMIT REFUND VENDOR							
General Fund	271	BUILDING PERMIT REFUND VE	24-P-224	BLDG PERMIT REFUND	07/16/2024	60.00	100-00-44300 Building Permits
General Fund	271	BUILDING PERMIT REFUND VE	24-P-378	BLDG PERMIT REFUND	12/04/2024	60.00	100-00-44300 Building Permits
Total BUILDING PERMIT REFUND VENDOR:						120.00	
BUY RIGHT, INC.							
General Fund	273	BUY RIGHT, INC.	14873-456773	WINDSHIELD WASHER	01/28/2025	17.94	100-30-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	14873-458198	BRAKE PADS/ROTORS	02/17/2025	192.82	100-30-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	457627	HEADLIGHTS FOR MED 11	02/12/2025	70.28	100-35-63300 Vehicle Repairs & Maintenance
General Fund	273	BUY RIGHT, INC.	458156	OIL AND OIL FILTER FOR BRUS	02/19/2025	62.28	100-35-63300 Vehicle Repairs & Maintenance
Total BUY RIGHT, INC.:						343.32	
CARGIL, INC							
General Fund	2478	CARGIL, INC	2910639454	411.81 TONS ROAD SALT	02/11/2025	34,641.47	100-41-64080 Snow & Ice Materials

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total CARGIL, INC:						34,641.47	
COMPLETE OFFICE OF WISCONSIN							
General Fund	392	COMPLETE OFFICE OF WISCO	849560	AA & AAA BATTERIES	01/13/2025	24.58	100-43-64070 Work Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	857775	PAPER TOWEL - VILLAGE	02/06/2025	51.14	100-43-64100 Janitorial Supplies
General Fund	392	COMPLETE OFFICE OF WISCO	873943	TRIANGLE SHEET LIFTERS, 2 P	02/20/2025	43.27	100-35-64030 Office Supplies
Total COMPLETE OFFICE OF WISCONSIN:						118.99	
CONSERV FS INC.							
General Fund	3962	CONSERV FS INC.	777005778	4000GAL UNL GAS	02/19/2025	11,080.00	100-41-63200 Fuel, Oil, Fluids
Total CONSERV FS INC.:						11,080.00	
D.W. DAVIES & CO							
Water Utility Fund	437	D.W. DAVIES & CO	4005752	CREDIT MEMO ; DRUM RETUR	11/12/2024	-9.00	500-00-64260 Grounds Repairs & Maintenance
Sewer Utility Fund	437	D.W. DAVIES & CO	4005752	CREDIT MEMO ; DRUM RETUR	11/12/2024	-9.00	501-00-64260 Grounds Repairs & Maintenance
Total D.W. DAVIES & CO:						18.00-	
EHLERS INVESTMENT PARTNERS							
Water Utility Fund	584	EHLERS INVESTMENT PARTNE	93457	PAYING AGENT FEE; 2013B WA	02/12/2025	400.00	500-00-61000 Professional Services
General Fund	584	EHLERS INVESTMENT PARTNE	94356	PAYING AGENT FEES; 2015A G.	02/12/2025	400.00	100-90-61000 Professional Services
General Fund	584	EHLERS INVESTMENT PARTNE	94358	PAYING AGENT FEES; 2014B G.	02/12/2025	400.00	100-90-61000 Professional Services
General Fund	584	EHLERS INVESTMENT PARTNE	94360	PAYING AGENT FEES; 2017C G.	02/12/2025	400.00	100-90-61000 Professional Services
General Fund	584	EHLERS INVESTMENT PARTNE	94361	PAYING AGENT FEES; 2023A G.	02/12/2025	400.00	100-90-61000 Professional Services
General Fund	584	EHLERS INVESTMENT PARTNE	94362	PAYING AGENT FEES; 2024A G.	02/12/2025	400.00	100-90-61000 Professional Services
Total EHLERS INVESTMENT PARTNERS:						2,400.00	
EMS MANAGEMENT & CONSULTANTS, INC.							
General Fund	9299	EMS MANAGEMENT & CONSUL	EMS-012039	01/31/2025 EMS MNG. JANUARY	01/31/2025	4,209.18	100-35-61000 Professional Services
Total EMS MANAGEMENT & CONSULTANTS, INC.:						4,209.18	
GALLS LLC							
General Fund	693	GALLS LLC	030211104	UNIFORM SHIRT, LOGO AND E	01/20/2025	33.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	030213393	UNIFORM PANTS FOR STANEK	01/20/2025	60.00	100-35-50280 Clothing Allowance
General Fund	693	GALLS LLC	030273158	UNIFORM PANTS FOR FELKER	01/25/2025	120.00	100-35-50280 Clothing Allowance
General Fund	693	GALLS LLC	030297097	AWARDS BARS FOR CLASS A U	01/28/2025	225.00	100-35-64070 Work Supplies
General Fund	693	GALLS LLC	030345238	UNIFORM PANTS FOR PRITZL	02/01/2025	60.00	100-35-50280 Clothing Allowance
General Fund	693	GALLS LLC	030345276	UNIFORM PANTS FOR HERBER	02/01/2025	65.46	100-35-50280 Clothing Allowance

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total GALLS LLC:						563.46	
HEALTH PAYMENT SYSTEMS, INC							
General Fund	9368	HEALTH PAYMENT SYSTEMS, I	10901368	PRE-EMPLOYMENT TESTING; H	10/20/2024	416.84	100-35-51100 Testing/Physicals
Total HEALTH PAYMENT SYSTEMS, INC:						416.84	
ICMA MEMBERSHIP RENEWALS							
General Fund	876	ICMA MEMBERSHIP RENEWAL	892510	02/17/2025 ICMA MEMBERSHIP	02/19/2025	871.00	100-13-51320 Memberships/Dues
Total ICMA MEMBERSHIP RENEWALS:						871.00	
IMAGE MANAGEMENT LLC							
General Fund	835	IMAGE MANAGEMENT LLC	IMA1352P	JAN-25; WEBSITE MAINTENAN	02/21/2025	1,401.25	100-90-64310 IT Contracted Services
Total IMAGE MANAGEMENT LLC:						1,401.25	
INCLUSION SOLUTIONS							
General Fund	2406	INCLUSION SOLUTIONS	151847	6 - 4 STATION VOTING BOOTHS	01/29/2025	6,394.14	100-12-64110 Small Equipment
Total INCLUSION SOLUTIONS:						6,394.14	
JEFFERSON FIRE & SAFETY, INC.							
General Fund	909	JEFFERSON FIRE & SAFETY, IN	IN323897	SPECTACLE KIT FOR SCBA FF	02/20/2025	74.63	100-35-64250 Equipment Repairs & Maintenan
Total JEFFERSON FIRE & SAFETY, INC.:						74.63	
JOHNS DISPOSAL SERVICE, INC.							
Recycling Fund	967	JOHNS DISPOSAL SERVICE, IN	1591566	1/28/2025 CONTRACTED BILLI	01/28/2025	51,242.73	241-00-62100 Contracted Services
Refuse Fund	967	JOHNS DISPOSAL SERVICE, IN	1591566	1/28/2025 CONTRACTED BILLI	01/28/2025	103,992.15	240-00-62100 Contracted Services
Total JOHNS DISPOSAL SERVICE, INC.:						155,234.88	
KORTENDICK HARDWARE							
General Fund	1096	KORTENDICK HARDWARE	169713	INTERIOR VEHICLE WIPES	01/03/2025	7.19	100-70-63300 Vehicle Maintenance
General Fund	1096	KORTENDICK HARDWARE	169989	BOOT TRAY	01/20/2025	8.09	100-43-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	169989	PINE SOL MULTI SURFACE CLE	01/20/2025	68.85	100-43-64100 Janitorial Supplies
General Fund	1096	KORTENDICK HARDWARE	169989	CREDIT RETURN- LYSOL AVAN	01/20/2025	-5.00	100-43-64100 Janitorial Supplies
General Fund	1096	KORTENDICK HARDWARE	170199	ALUMINUM DOOR SET SEAL	01/31/2025	25.19	100-70-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	170253	CLOROX CLEANER, LYSOL ADV	02/04/2025	51.53	100-43-64100 Janitorial Supplies
General Fund	1096	KORTENDICK HARDWARE	170253	HEAVY-DUTY HOSE NOZZLE	02/04/2025	14.39	100-43-64070 Work Supplies
General Fund	1096	KORTENDICK HARDWARE	170317	LIGHT BULB FOR LIGHT ABOVE	02/12/2025	10.78	100-35-64240 Building Repairs & Maintenance

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
General Fund	1096	KORTENDICK HARDWARE	170466	PLASTIC WELD SYRINGE, KWIK	02/17/2025	15.46	100-70-64070 Work Supplies
Total KORTENDICK HARDWARE:						196.48	
MAYER REPAIR							
General Fund	1260	MAYER REPAIR	21635S	FRONT END REPAIRS ON ENGI	02/13/2025	478.23	100-35-63300 Vehicle Repairs & Maintenance
Total MAYER REPAIR:						478.23	
MENARDS RACINE							
General Fund	1281	MENARDS RACINE	10	PICK UP AND REACH TOOL (6),	01/02/2025	75.86	100-41-64070 Work Supplies
General Fund	1281	MENARDS RACINE	1898	MAIL BOXES, THOMPSONS WA	02/05/2025	224.97	100-41-64070 Work Supplies
General Fund	1281	MENARDS RACINE	1953	HINGE STRAPS, RECEIVER PIN	02/06/2025	29.58	100-41-64070 Work Supplies
General Fund	1281	MENARDS RACINE	99025	SCREWS,LAG SCREWS, BIT SE	12/11/2024	398.90	100-41-64070 Work Supplies
Total MENARDS RACINE:						729.31	
MILWAUKEE LIGHTBULBS							
General Fund	1337	MILWAUKEE LIGHTBULBS	0265924-IN	LEDD019001 LIGHT FIXTURE	01/22/2025	92.10	100-41-64240 Building Repairs & Maintenance
Total MILWAUKEE LIGHTBULBS:						92.10	
NASSCO, INC.							
General Fund	1371	NASSCO, INC.	6516550	BLK 45 GA. LINERS & FUEL SU	01/30/2025	110.23	100-43-64100 Janitorial Supplies
General Fund	1371	NASSCO, INC.	6522423	MULTI FOLD PAPER TOWEL, CL	02/14/2025	190.23	100-43-64100 Janitorial Supplies
General Fund	1371	NASSCO, INC.	6522424	NASSCO CLINGING BOWL CLE	02/14/2025	84.77	100-43-64100 Janitorial Supplies
Total NASSCO, INC.:						385.23	
OFFICE DEPOT							
General Fund	1426	OFFICE DEPOT	34003801	BROWN ENVELOPES, DATE RE	01/31/2025	286.68	100-13-64030 Office Supplies
Total OFFICE DEPOT:						286.68	
ONTECH SYSTEMS, INC							
General Fund	1071	ONTECH SYSTEMS, INC	100433	JAN-25; MONTHLY IT MANAGED	02/17/2025	1,575.00	100-90-64300 IT Maintenance & Subscriptions
General Fund	1071	ONTECH SYSTEMS, INC	100520	FEB-25; IT DIRECT TICKET SUP	02/17/2025	349.50	100-90-64310 IT Contracted Services
General Fund	1071	ONTECH SYSTEMS, INC	100520	FEB-25; IT DIRECT TICKET SUP	02/17/2025	4,193.94	100-30-64310 IT Contracted Services
General Fund	1071	ONTECH SYSTEMS, INC	100520	FEB-25; IT DIRECT TICKET SUP	02/17/2025	310.66	100-35-64310 IT Contracted Services
Total ONTECH SYSTEMS, INC:						6,429.10	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
PATS SERVICES INC.							
General Fund	1462	PATS SERVICES INC.	1041258	PUMP SEPTIC & ADDITIONAL DI	02/03/2025	285.00	100-60-61000 Professional Services
General Fund	1462	PATS SERVICES INC.	A-278752	JAN/FEB '25 PORTA JOHN RENT	02/20/2025	120.00	100-35-62100 Contracted Services
Total PATS SERVICES INC.:						405.00	
PETTY CASH							
Tax Collection	1493	PETTY CASH	CASH REFUN	2024 TAXES; CASH REFUNDS	02/10/2025	19.69	290-26630-000 Advanced Tax Collections
Total PETTY CASH:						19.69	
RACINE AREA MANUFACTURES AND COMMERCE							
General Fund	1580	RACINE AREA MANUFACTURES	1196746	02/18/2025 RAMAC ANNUAL SE	02/18/2025	500.00	100-40-51320 Memberships/Dues
Total RACINE AREA MANUFACTURES AND COMMERCE:						500.00	
RACINE COUNTY ECONOMIC DEVELOPMENT CORP.							
TID #3 Fund	1554	RACINE COUNTY ECONOMIC D	2235	Q1-25; ANNUAL CONTRACT	02/13/2025	4,670.79	413-00-61400 Economic Development Services
TID #4 Fund	1554	RACINE COUNTY ECONOMIC D	2235	Q1-25; ANNUAL CONTRACT	02/13/2025	5,604.94	414-00-61400 Economic Development Services
TID #5 Fund	1554	RACINE COUNTY ECONOMIC D	2235	Q1-25; ANNUAL CONTRACT	02/13/2025	1,334.52	415-00-61400 Economic Development Services
Total RACINE COUNTY ECONOMIC DEVELOPMENT CORP.:						11,610.25	
RACINE COUNTY TREASURER							
General Fund	1561	RACINE COUNTY TREASURER	JANUARY 202	JANUARY 2025 COURT FINES	02/11/2025	4,940.00	100-00-45110 Muni Court Fines
Total RACINE COUNTY TREASURER:						4,940.00	
RDS TRUCK SERVICE INC.							
General Fund	1603	RDS TRUCK SERVICE INC.	00057059	GASKET PREHEATER, SENSOR	02/05/2025	139.35	100-41-63300 Vehicle Repairs & Maintenance
Total RDS TRUCK SERVICE INC.:						139.35	
SHRED-IT USA							
General Fund	1800	SHRED-IT USA	8009676818	JAN. 2025 - ON SITE SHRED CO	01/25/2025	25.64	100-43-62100 Contracted Services
General Fund	1800	SHRED-IT USA	8009853633	JAN-25; MONTHLY SHREDDING	02/10/2025	64.43	100-35-62100 Contracted Services
Total SHRED-IT USA:						90.07	
STATE OF WISCONSIN							
General Fund	1861	STATE OF WISCONSIN	JANUARY 202	JANUARY 2025 COURT FINES	02/11/2025	12,676.99	100-00-45110 Muni Court Fines

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Total STATE OF WISCONSIN:						12,676.99	
STREICHERS							
General Fund	1895	STREICHERS	11744739	AMMUNITION	02/07/2025	2,629.10	100-30-64070 Work Supplies
Total STREICHERS:						2,629.10	
TAX REFUND VENDOR							
Tax Collection	8997	TAX REFUND VENDOR	042230042000	PROPERTY TAX REFUND 2024	02/18/2025	175.77	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042317018000	PROPERTY TAX REFUND 2024 -	02/18/2025	6,915.69	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042317400020	PROPERTY TAX REFUND 2024	02/18/2025	333.64	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042202016000	PROPERTY TAX REFUND 2024 -	02/18/2025	163.01	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042202057020	PROPERTY TAX REFUND 2024 -	02/13/2025	277.05	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042204283000	PROPERTY TAX REFUND 2024 -	02/13/2025	3,770.33	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042204289000	PROPERTY TAX REFUND 2024 (	02/13/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042205056000	PROPERTY TAX REFUND 2024 -	02/18/2025	254.75	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042206066000	PROPERTY TAX REFUND 2024 -	02/18/2025	1,048.97	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042211003000	PROPERTY TAX REFUND 2024 (	02/13/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042212026000	PROPERTY TAX REFUND 2024 -	02/18/2025	43.36	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042212102000	PROPERTY TAX REFUND 2024 (	02/14/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042213017270	PROPERTY TAX REFUND 2024 (	02/13/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042213050023	PROPERTY TAX REFUND 2024 (	02/14/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042213051048	PROPERTY TAX REFUND 2024 (	02/13/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042214024000	PROPERTY TAX REFUND 2024 -	02/18/2025	488.61	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042214034000	PROPERTY TAX REFUND 2024 -	02/13/2025	4,691.12	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042219008070	PROPERTY TAX REFUND 2024 -	02/18/2025	190.38	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042219008120	PROPERTY TAX REFUND 2024 -	02/14/2025	78.88	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042219043000	PROPERTY TAX REFUND 2024 -	02/14/2025	4,350.62	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042220034001	PROPERTY TAX REFUND 2024 -	02/18/2025	116.03	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042222002002	PROPERTY TAX REFUND 2024 (	02/13/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042223043000	PROPERTY TAX REFUND 2024 -	02/18/2025	6,991.13	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042225034000	PROPERTY TAX REFUND 2024 -	02/18/2025	174.04	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042226003290	PROPERTY TAX REFUND 2024 (	02/14/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042226003440	PROPERTY TAX REFUND 2024 (	02/14/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042226028000	PROPERTY TAX REFUND 2024 -	02/13/2025	237.98	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042229019010	PROPERTY TAX REFUND 2024 -	02/18/2025	408.47	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042233026030	PROPERTY TAX REFUND 2024 -	02/11/2025	1,687.53	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042233067000	PROPERTY TAX REFUND 2024 -	02/11/2025	27.61	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042233139000	PROPERTY TAX REFUND 2024 -	02/18/2025	3,447.21	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042233264000	PROPERTY TAX REFUND 2024 -	02/18/2025	4,440.12	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042233313159	PROPERTY TAX REFUND 2024 (	02/14/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042233313198	PROPERTY TAX REFUND 2024 (	02/14/2025	222.22	290-26630-000 Advanced Tax Collections

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Tax Collection	8997	TAX REFUND VENDOR	042233313210	PROPERTY TAX REFUND 2024 -	02/18/2025	452.61	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042233313264	PROPERTY TAX REFUND 2024 (	02/14/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042233313275	PROPERTY TAX REFUND 2024 (	02/14/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042236060081	PROPERTY TAX REFUND 2024 (	02/13/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042236061006	PROPERTY TAX REFUND 2024 (	02/14/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042236100000	PROPERTY TAX REFUND 2024 -	02/14/2025	2,324.80	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042236221000	PROPERTY TAX REFUND 2024 (	02/14/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042236293000	PROPERTY TAX REFUND 2024 -	02/14/2025	4,531.40	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042236364000	PROPERTY TAX REFUND 2024 (	02/18/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042236460010	PROPERTY TAX REFUND 2024 -	02/18/2025	29.34	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042236461360	PROPERTY TAX REFUND 2024 (	02/14/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042307045002	PROPERTY TAX REFUND 2024 (	02/13/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042307162000	PROPERTY TAX REFUND 2024 -	02/13/2025	44.45	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042308117000	PROPERTY TAX REFUND 2024 -	02/13/2025	416.01	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042308385000	PROPERTY TAX REFUND 2024 -	02/14/2025	74.67	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042316046120	PROPERTY TAX REFUND 2024 (	02/14/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042317006002	PROPERTY TAX REFUND 2024 (	02/14/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042317260000	PROPERTY TAX REFUND 2024 -	02/13/2025	149.27	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042317400310	PROPERTY TAX REFUND 2024 -	02/11/2025	249.80	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042317423000	PROPERTY TAX REFUND 2024 -	02/13/2025	22.26	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042317457000	PROPERTY TAX REFUND 2024	02/18/2025	92.07	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042317473000	PROPERTY TAX REFUND 2024 -	02/14/2025	157.70	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042317628000	PROPERTY TAX REFUND 2024 -	02/18/2025	3,007.87	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042317656100	PROPERTY TAX REFUND 2024 -	02/14/2025	43.59	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042317656460	PROPERTY TAX REFUND 2024 -	02/11/2025	53.75	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042318005420	PROPERTY TAX REFUND 2024 -	02/14/2025	98.91	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042318088000	PROPERTY TAX REFUND 2024 (	02/14/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042318176000	PROPERTY TAX REFUND 2024 -	02/13/2025	498.01	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042318303260	PROPERTY TAX REFUND 2024 -	02/18/2025	60.23	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042318303290	PROPERTY TAX REFUND 2024 -	02/11/2025	173.94	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042318303410	PROPERTY TAX REFUND 2024 -	02/13/2025	914.03	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042319021004	PROPERTY TAX REFUND 2024 -	02/11/2025	345.45	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042320028021	PROPERTY TAX REFUND 2024 -	02/18/2025	62.35	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042320055002	PROPERTY TAX REFUND 2024 (	02/14/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042320076008	PROPERTY TAX REFUND 2024 -	02/14/2025	114.36	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042320135000	PROPERTY TAX REFUND 2024 -	02/13/2025	84.03	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042320260004	PROPERTY TAX REFUND 2024 -	02/18/2025	112.14	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042320260031	PROPERTY TAX REFUND 2024 -	02/18/2025	31.30	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042320282000	PROPERTY TAX REFUND 2024 (	02/13/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042320401040	PROPERTY TAX REFUND 2024 (	02/14/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042320401740	PROPERTY TAX REFUND 2024 -	02/11/2025	99.82	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042320402300	PROPERTY TAX REFUND 2024 -	02/18/2025	6,448.63	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042320402350	PROPERTY TAX REFUND 2024 -	02/13/2025	121.63	290-26630-000 Advanced Tax Collections

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
Tax Collection	8997	TAX REFUND VENDOR	042320403210	PROPERTY TAX REFUND 2024 -	02/18/2025	946.55	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042321061001	PROPERTY TAX REFUND 2024 (	02/14/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042321061007	PROPERTY TAX REFUND 2024 (	02/18/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042321061008	PROPERTY TAX REFUND 2024 (	02/14/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042321235000	PROPERTY TAX REFUND 2024 -	02/13/2025	5,278.69	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042321277000	PROPERTY TAX REFUND 2024 -	02/18/2025	743.06	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042321317000	PROPERTY TAX REFUND 2024 (	02/14/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042321348000	PROPERTY TAX REFUND 2024 -	02/13/2025	4,388.99	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042321450028	PROPERTY TAX REFUND 2024 (	02/14/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042321461008	PROPERTY TAX REFUND 2024 -	02/13/2025	55.91	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042328009010	PROPERTY TAX REFUND 2024 (	02/14/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042328045130	PROPERTY TAX REFUND 2024 (	02/14/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042328045560	PROPERTY TAX REFUND 2024 (	02/14/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042328051290	PROPERTY TAX REFUND 2024 -	02/18/2025	284.32	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042329070000	PROPERTY TAX REFUND 2024 -	02/18/2025	105.16	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042329149010	PROPERTY TAX REFUND 2024 (	02/14/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042329619000	PROPERTY TAX REFUND 2024 -	02/18/2025	1,834.00	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042329632128	PROPERTY TAX REFUND 2024 -	02/14/2025	88.03	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042330089002	PROPERTY TAX REFUND 2024 (	02/14/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042330155000	PROPERTY TAX REFUND 2024 -	02/18/2025	68.83	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042330373000	PROPERTY TAX REFUND 2024 -	02/18/2025	57.47	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042330390029	PROPERTY TAX REFUND 2024 -	02/18/2025	4,645.39	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042331051000	PROPERTY TAX REFUND 2024 (	02/14/2025	222.22	290-26630-000 Advanced Tax Collections
Tax Collection	8997	TAX REFUND VENDOR	042331080000	PROPERTY TAX REFUND 2024 (	02/13/2025	222.22	290-26630-000 Advanced Tax Collections
Total TAX REFUND VENDOR:						87,845.26	
TELEFLEX							
General Fund	9037	TELEFLEX	9509534791	EZ IO NEEDLE	01/30/2025	185.00	100-35-64280 Medical Supplies
Total TELEFLEX:						185.00	
TERRY & NUDO, LLC							
General Fund	1934	TERRY & NUDO, LLC	794	DEC-24; PROPERTY NUISANCE	01/26/2025	289.50	100-60-61000 Professional Services
Total TERRY & NUDO, LLC:						289.50	
TYLER TECHNOLOGIES, INC.							
General Fund	2024	TYLER TECHNOLOGIES, INC.	060-116135	INSTALLMENT #12 OF 12 - JAN	01/13/2025	7,133.34	100-90-62150 Assessment Services
General Fund	2024	TYLER TECHNOLOGIES, INC.	060-116143	JANUARY 2025 - INSTALLMENT	01/13/2025	3,087.50	100-90-62150 Assessment Services
Total TYLER TECHNOLOGIES, INC.:						10,220.84	

Fund	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	GL Account and Title
UNIFIRST CORPORATION							
General Fund	2035	UNIFIRST CORPORATION	1470075947	FEB-25; COVERALLS & RAGS	02/04/2025	145.89	100-41-62100 Contracted Services
General Fund	2035	UNIFIRST CORPORATION	1470076822	FEB-25; COVERALLS & RAGS	02/11/2025	145.89	100-41-62100 Contracted Services
General Fund	2035	UNIFIRST CORPORATION	1470077686	FEB-25; COVERALLS & RAGS	02/18/2025	145.89	100-41-62100 Contracted Services
Total UNIFIRST CORPORATION:						437.67	
VESTIS							
General Fund	2320	VESTIS	6140525178	JAN. 2025 - FLOOR MATS (VILL	01/22/2025	346.47	100-43-62100 Contracted Services
General Fund	2320	VESTIS	6140533538	MAT NYLON/RUBBER 12	02/05/2025	574.01	100-41-62100 Contracted Services
Total VESTIS:						920.48	
VON BRIESEN & ROPER SC							
General Fund	2091	VON BRIESEN & ROPER SC	483850	2/19/25 PROFESSIONAL SERVI	02/11/2025	474.50	100-90-61100 Legal Fees
Total VON BRIESEN & ROPER SC:						474.50	
WAUSAU EQUIPMENT COMPANY, INC.							
General Fund	2109	WAUSAU EQUIPMENT COMPAN	9333519	CLEVIS PINS, PINS	01/30/2025	159.08	100-41-63300 Vehicle Repairs & Maintenance
Total WAUSAU EQUIPMENT COMPANY, INC.:						159.08	
WISCONSIN HUMANE SOCIETY							
General Fund	2180	WISCONSIN HUMANE SOCIETY	3193	ANIMAL SHELTER CONTRACT -	02/01/2025	1,510.00	100-90-62500 Animal Control Contract
Total WISCONSIN HUMANE SOCIETY:						1,510.00	
Grand Totals:						440,699.42	

<u>PAYMENT TOTALS BY FUND</u>	
Cemetery Fund	\$ 18.00
General Fund	\$ 154,282.94
Recycling Fund	\$ 51,242.73
Refuse Fund	\$ 103,992.15
Sewer Utility Fund	\$ 25,046.33
Storm Water Utility Fund	\$ 552.15
Tax Collection Fund	\$ 87,864.95
TID #3 Fund	\$ 4,670.79
TID #4 Fund	\$ 5,604.94
TID #5 Fund	\$ 1,334.52
Water Utility Fund	\$ 6,089.92
TOTALS	\$ 440,699.42

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
US BANK CORPORATE CARD							
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-4853451-7	HARDWARE ASSORTMENT KIT	100-41-63300 Vehicle Repairs & Mainte	605.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111155392870	MEDICAL OXYGEN CYLINDERS	100-35-64280 Medical Supplies	986.55
General Fund	2434	US BANK CORPORATE CARD	FASTENAL	WIRAC212496	LAG BOLTS AND HARDWARE	100-41-63300 Vehicle Repairs & Mainte	261.51
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	66153274	DIFFERENT SIZE I-GELS AND C	100-35-64280 Medical Supplies	732.60
General Fund	2434	US BANK CORPORATE CARD	PIGGLY WIGGLY	786	SUPPLIES; CHIEF HENNINGFEL	100-35-64070 Work Supplies	27.14
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-4821763-0	WATER FILTER	100-41-64240 Building Repairs & Mainte	44.94
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-3959550-4	MULTIPURPOSE CLEANER	100-43-64100 Janitorial Supplies	116.64
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-7912778-4	PAPER	100-40-64030 Office Supplies	95.12
General Fund	2434	US BANK CORPORATE CARD	EHLERS INVESTMENT PARTNE	2025 WI PUBLI	2025 WI PUBLIC FINANCE CON	100-14-51300 Education/Training/Confe	210.00
General Fund	2434	US BANK CORPORATE CARD	BROSSMANS MEAT MARKET	7	SUPPLIES; CHIEF HENNINGFEL	100-35-64070 Work Supplies	76.95
General Fund	2434	US BANK CORPORATE CARD	TRANSUNION RISK AND ALTER	781849-20241	TLO CHARGES; DEC 2024	100-30-62100 Contracted Services	92.40
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-7375342-6	REPLACEMENT REVERSE OSM	100-41-64240 Building Repairs & Mainte	74.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-7895000-0	2025 WALL CALENDAR	100-13-64030 Office Supplies	13.56
General Fund	2434	US BANK CORPORATE CARD	KALAHARI RESORT	4U2ZOLHS	2025 EHLERS PUBLIC FINANCE	100-14-51300 Education/Training/Confe	116.00
General Fund	2434	US BANK CORPORATE CARD	O & H DANISH BAKERY	5603054	SUPPLIES FOR CHIEF HENNIN	100-35-64070 Work Supplies	23.00
General Fund	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	COL-WI-90159	REFUND OF PUBLIC HEARING	100-60-64010 Notifications/Publications	-54.76
Water Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	123964101010	INTERNET CHARGES 01/07/202	500-00-64150 Communication Services	173.83
Sewer Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	123964101010	INTERNET CHARGES 01/07/202	501-00-64150 Communication Services	173.84
General Fund	2434	US BANK CORPORATE CARD	USA BLUE BOOK	762300204020	MANHOLE PULLERS	100-41-64070 Work Supplies	408.06
Donation Fund	2434	US BANK CORPORATE CARD	C.O.P.S.	GG7NJMXMV	REGISTRATION POLICE WEEK;	250-30-64198 Police - Honor Guard Exp	154.50
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	29246540,2978	SODIUM CHLORIDE,SHEARS, G	100-35-64280 Medical Supplies	655.97
Donation Fund	2434	US BANK CORPORATE CARD	C.O.P.S.	39Q9P7D78	POLICE WEEK REGISTRATION;	250-30-64198 Police - Honor Guard Exp	154.50
General Fund	2434	US BANK CORPORATE CARD	AED SUPERSTORE	738557	LIFEPAK REUSABLE SENSOR	100-35-64280 Medical Supplies	901.95
Donation Fund	2434	US BANK CORPORATE CARD	C.O.P.S.	7Y6JL99QF	POLICE WEEK REGISTRATION;	250-30-64198 Police - Honor Guard Exp	154.50
General Fund	2434	US BANK CORPORATE CARD	EAGLE ENGRAVING	9173	COMMENDATION BARS FOR FD	100-35-64070 Work Supplies	51.95
General Fund	2434	US BANK CORPORATE CARD	BUY RIGHT, INC.	ID-453874	DEC-24; OIL FILTERS,-EXT SER	100-41-63300 Vehicle Repairs & Mainte	283.28
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	J55289	MISC FASTNERS	100-41-63300 Vehicle Repairs & Mainte	2.97
Donation Fund	2434	US BANK CORPORATE CARD	C.O.P.S.	K48JD7CLT	POLICE WEEK REGISTRATION;	250-30-64198 Police - Honor Guard Exp	154.50
Donation Fund	2434	US BANK CORPORATE CARD	C.O.P.S.	QXVRR9PXC	POLICE WEEK REGISTRATION;	250-30-64198 Police - Honor Guard Exp	154.50
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-7800379-8	FILE FOLDERS	100-30-64030 Office Supplies	23.44
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-8354969-3	DETERGENT,BATTERIES,GUN S	100-30-64070 Work Supplies	64.43
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-6139616-7	PORTABLE CD DISK DRIVE	100-40-64030 Office Supplies	26.52
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-6935541-2	VEHICLE JUMPSTARTER	100-30-63300 Vehicle Repairs & Mainte	104.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-4813749-2	LED SNOWPLOW LIGHTS	100-41-63300 Vehicle Repairs & Mainte	406.98
Donation Fund	2434	US BANK CORPORATE CARD	C.O.P.S.	VY6KMMYXW	REGISTER FOR POLICE WEEK;	250-30-64198 Police - Honor Guard Exp	154.50
General Fund	2434	US BANK CORPORATE CARD	PATS SERVICES INC.	1039109	DPW GARAGE HOLDING TANK	100-41-62100 Contracted Services	200.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-1153193-2	COPY PAPER	100-13-64030 Office Supplies	343.68
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-7628204-5	1-CARBON REPLACEMENT PO	100-41-64240 Building Repairs & Mainte	75.90

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-6268096-2	CABLE WIRE ORGANIZER AND	100-35-64030 Office Supplies	38.22
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-8456612-3	BOARD ROOM; I-PAD CASE	100-13-64030 Office Supplies	32.18
General Fund	2434	US BANK CORPORATE CARD	WI CODE UPDATES	202 WINTER C	WINTER CODE UPDATES - J.KE	100-40-51300 Education & Training	375.00
General Fund	2434	US BANK CORPORATE CARD	THE WAI	474	WAI CONFERENCE SCHMIDT	100-31-51300 Education/Training/Confe	160.00
General Fund	2434	US BANK CORPORATE CARD	WI CODE UPDATES	762300202620	WINTER CODE UPDATES - ERIK	100-40-51300 Education & Training	125.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-7673395-7	BATTERIES FOR FIREARMS	100-30-64070 Work Supplies	60.20
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-1347867-9	SAFTY GLASSES	100-41-64070 Work Supplies	196.77
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-4395221-9	FILTERS FOR DRINKING/WATE	100-35-64240 Building Repairs & Mainte	216.88
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-6851431-6	NAMEPLATE WALL HOLDERS F	100-35-64070 Work Supplies	113.34
General Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	111-6851431-6	VALVE STEM EXTENDERS AND	100-35-63300 Vehicle Repairs & Mainte	16.61
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-0637156-8	SURFACE MOUNT LED TAIL LIG	100-41-63300 Vehicle Repairs & Mainte	41.70
General Fund	2434	US BANK CORPORATE CARD	HOME DEPOT	49265221510	BOXES FOR EVIDENCE	100-30-64070 Work Supplies	57.96
General Fund	2434	US BANK CORPORATE CARD	KALAHARI RESORT	722520001085	REFUND CANCELLED CONFER	100-30-51300 Education/Training/Confe	-282.08
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	J56605	NOTE BOOKS & FASTERNs	100-41-64070 Work Supplies	20.40
Water Utility Fund	2434	US BANK CORPORATE CARD	DSPS E SERVICE FEE COM	WISCOM04804	BACKFLOW REGULATOR TRAI	500-00-64250 Equipment Repairs & Mai	.45
Water Utility Fund	2434	US BANK CORPORATE CARD	DSPS EPAY ISE	WISCOM04804	BACKFLOW REGULATOR TRAI	500-00-51300 Education/Training/Confe	20.00
Water Utility Fund	2434	US BANK CORPORATE CARD	DSPS E SERVICE FEE COM	WISCOM04804	BACKFLOW REGULATOR TRAI	500-00-51300 Education/Training/Confe	9.90
Water Utility Fund	2434	US BANK CORPORATE CARD	DSPS EPAY ISE	WISCOM04804	BACKFLOW REGULATOR TRAI	500-00-64250 Equipment Repairs & Mai	440.00
General Fund	2434	US BANK CORPORATE CARD	WI PUBLIC SAFETY DRONE	130551000000	DRONE CONFERENCE; WELLS,	100-30-51300 Education/Training/Confe	210.00
Storm Water Utility	2434	US BANK CORPORATE CARD	BLUEBEAM	1516-61591	2025 BLUEBEAM SUBSCRIPTIO	502-00-64300 IT Maintenance & Subscri	330.00
Sewer Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	152809801011	INTERNET CHARGES 1/14/25-2/	501-00-64150 Communication Services	89.99
Water Utility Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	152809801011	INTERNET CHARGES 1/14/25-2/	500-00-64150 Communication Services	89.99
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	J58091	GORILLA TAPE PIPE NIPPLES	100-41-64070 Work Supplies	29.45
General Fund	2434	US BANK CORPORATE CARD	DOJ EPAY RECORDS CHECK	WINWOR0303	JAN-25; BACKGROUND CHECK	100-11-61000 Professional Services	14.00
Water Utility Fund	2434	US BANK CORPORATE CARD	DSPS E SERVICE FEE COM	WISCOM04805	BACKFLOW REGULATOR TRAI	500-00-51300 Education/Training/Confe	1.80
Water Utility Fund	2434	US BANK CORPORATE CARD	DSPS EPAY ISE	WISCOM04805	BACKFLOW REGULATOR TRAI	500-00-51300 Education/Training/Confe	80.00
Donation Fund	2434	US BANK CORPORATE CARD	O & H DANISH BAKERY	5632372	SUPPLIES FOR K9 RETIREMEN	250-30-64192 Police K9	46.00
General Fund	2434	US BANK CORPORATE CARD	HOME DEPOT	WG79951664	TRANSFER PUMP	100-70-64070 Work Supplies	395.00
General Fund	2434	US BANK CORPORATE CARD	FARM & FLEET	1/15/2025	WORK APPAREL FOR 3 CFD ME	100-35-50280 Clothing Allowance	307.05
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-3939198-9	CANNED AIR	100-40-64030 Office Supplies	21.99
General Fund	2434	US BANK CORPORATE CARD	DJK ENVIRONMENTAL LLC	25-021	PRE-DEMO ASBESTOS SAMPLI	100-60-61000 Professional Services	988.80
General Fund	2434	US BANK CORPORATE CARD	O & H DANISH BAKERY	5636243	SUPPLIES FOR SWEARING IN	100-35-64070 Work Supplies	31.50
Capital Projects Fun	2434	US BANK CORPORATE CARD	COLUMN PUBLIC NOTICE - JOU	65E8FDCC-00	2025 PAVING ADVERTISEMENT	400-41-65080 Road Improvements	97.70
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	66171655	MCGRATH BATTERY	100-35-64280 Medical Supplies	54.99
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	J58955	CONDUIT CLAMPS, TAPE, SWIT	100-41-64070 Work Supplies	30.33
General Fund	2434	US BANK CORPORATE CARD	CALL MULTIPLIER	01162025	JAN-25; MESSAGE CREDITS	100-30-62100 Contracted Services	440.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-8358722-3	PARTS BIN	100-41-64070 Work Supplies	118.59
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-8469461-6	PENS, STICKY NOTES, & PLAST	100-40-64030 Office Supplies	42.63
General Fund	2434	US BANK CORPORATE CARD	WWW.APWA.NET	141112	APWA MEMBERSHIP RENEWAL	100-42-51320 Memberships/Dues	253.00
Water Utility Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	12/23/2024 TELEPHONE CHARG	500-00-64150 Communication Services	164.47
Sewer Utility Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	12/23/2024 TELEPHONE CHARG	501-00-64150 Communication Services	164.48

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	12/23/2024 TELEPHONE CHARG	100-30-64150 Communication Services	1,757.35
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	12/23/2024 TELEPHONE CHARG	100-35-64150 Communication Services	1,184.30
General Fund	2434	US BANK CORPORATE CARD	AT & T	287299115248	12/23/2024 TELEPHONE CHARG	100-43-64150 Communication Services	878.68
General Fund	2434	US BANK CORPORATE CARD	THE WAI	495	WAI CONFERENCE; K.MCDONA	100-30-51300 Education/Training/Confe	160.00
General Fund	2434	US BANK CORPORATE CARD	DOA E PAY DOC SALES	WS2DSD01211	LABOR LAW POSTERS	100-30-64030 Office Supplies	33.13
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	071664501010	JAN-25 INTERNET & TV CHARG	100-43-64150 Communication Services	3,343.18
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-3000124-9	OFFICE SUPPLIES FOR ELECTI	100-12-64030 Office Supplies	367.85
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-4810948-3	SCREEN CLEANER	100-41-64070 Work Supplies	26.56
General Fund	2434	US BANK CORPORATE CARD	HI-LINE, INC	11184154	WASHERS, HOSE CLAMPS, CA	100-41-64070 Work Supplies	185.65
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-0402741-9	SHOP TOWELS FOR STATION 1	100-35-64100 Janitorial Supplies	33.15
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-4998710-4	WHITE CARDSTOCK, 5 SHADES	100-35-64030 Office Supplies	50.90
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-9475653-2	ENGRAVED NAMEPLATE FOR L	100-35-64030 Office Supplies	8.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-9994219-7	SHORT SLEEVE COVERALLS F	100-35-50280 Clothing Allowance	42.83
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	152810401012	JAN-25; PHONE & INTERNET C	100-43-64150 Communication Services	1,592.39
General Fund	2434	US BANK CORPORATE CARD	NFPA	3645105	NVPA LINK RENEWAL SUBSCRI	100-35-51320 Memberships/Dues	120.74
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	40095701	ENDO TUBE, CRIC KIT, INFANT	100-35-64280 Medical Supplies	543.69
General Fund	2434	US BANK CORPORATE CARD	ACTIVE911, INC.	606060	ADDITIONAL LICENSES ON EXI	100-35-62100 Contracted Services	73.80
General Fund	2434	US BANK CORPORATE CARD	SPECTRUM ENTERPRISE	8348 10 113 00	JAN-25; NICHOLSON RD FIRE S	100-35-64150 Communication Services	55.15
General Fund	2434	US BANK CORPORATE CARD	STAPLES	9927662141	COPY PAPER	100-30-64030 Office Supplies	232.95
General Fund	2434	US BANK CORPORATE CARD	SQ*ON TARGET PEST CONTRO	012054	SQUAD DECONTAMINATION	100-30-63300 Vehicle Repairs & Mainte	580.25
General Fund	2434	US BANK CORPORATE CARD	SIRCHIE FINGER PRINT LABS	0673388-IN	SWABS W/BOXES	100-30-64070 Work Supplies	162.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-9327616-8	HAND TREATMENT SOAP	100-30-64030 Office Supplies	8.93
Sewer Utility Fund	2434	US BANK CORPORATE CARD	AMAZON	114-1632792-4	DUMP TRUCK SOLENOID & PA	501-00-64240 Building Repairs & Mainte	6.11
Water Utility Fund	2434	US BANK CORPORATE CARD	AMAZON	114-1632792-4	DUMP TRUCK SOLENOID & PA	500-00-63300 Vehicle Repairs & Mainte	13.89
Sewer Utility Fund	2434	US BANK CORPORATE CARD	AMAZON	114-1632792-4	DUMP TRUCK SOLENOID & PA	501-00-63300 Vehicle Repairs & Mainte	13.89
Water Utility Fund	2434	US BANK CORPORATE CARD	AMAZON	114-1632792-4	DUMP TRUCK SOLENOID & PA	500-00-64240 Building Repairs & Mainte	6.11
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	30136078,2996	SPONGES,SYRINGE, SHARPS	100-35-64280 Medical Supplies	1,350.40
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	J61166	PAINT THINNER, RUST STOP P	100-41-64070 Work Supplies	177.03
General Fund	2434	US BANK CORPORATE CARD	PSI SERVICES, LLC	0D7EN3PM	DRONE EXAM FEE; SPICZENSK	100-30-51300 Education/Training/Confe	175.00
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-5309871-5	WIPES,TAPE SQUARES, MOTIO	100-30-64030 Office Supplies	57.38
General Fund	2434	US BANK CORPORATE CARD	WEBRESERV.COM	126870	2025 CC PROCESSING LICENSI	100-70-64070 Work Supplies	758.40
Water Utility Fund	2434	US BANK CORPORATE CARD	VERIZON WIRELESS	6102509967	SCADA ALARM DEC 2-JAN 01	500-00-64150 Communication Services	20.00
Sewer Utility Fund	2434	US BANK CORPORATE CARD	VERIZON WIRELESS	6102509967	SCADA ALARM DEC 2-JAN 01	501-00-64150 Communication Services	20.01
General Fund	2434	US BANK CORPORATE CARD	KOHLER WI RESORT HOTEL	692052	HOTEL STAY FOR HOMICIDE C	100-30-51300 Education/Training/Confe	103.88
General Fund	2434	US BANK CORPORATE CARD	KORTENDICK HARDWARE	J61531	SPRING SNAP	100-41-64070 Work Supplies	34.11
General Fund	2434	US BANK CORPORATE CARD	PAYPAL*WISCONSINAS	04641612H385	HOMICIDE CONFERENCE; L.TH	100-30-51300 Education/Training/Confe	395.00
General Fund	2434	US BANK CORPORATE CARD	HENRY SCHEIN	30697663	MPB LOOPS	100-35-64280 Medical Supplies	30.09
General Fund	2434	US BANK CORPORATE CARD	AED SUPERSTORE	362216062381	REFUND FOR THE TAX ON THE	100-35-64280 Medical Supplies	-42.95
General Fund	2434	US BANK CORPORATE CARD	PY*THE LETTERING MACHINE	818	T-SHIRTS FOR NEW HIRES DU	100-35-50280 Clothing Allowance	165.36
General Fund	2434	US BANK CORPORATE CARD	AMAZON	111-0285449-7	AIR TANK REPAIR KIT	100-41-64250 Equipment Repairs & Mai	25.88
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-1125229-2	PAPER TRIMMER	100-30-64030 Office Supplies	97.68

FUND	Vendor	Vendor Name	Merchant Name	Invoice Number	Description	GL Account and Title	Net Invoice Amount
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113451349067	LAUNDRY DETERGENT, FABRIC	100-35-64100 Janitorial Supplies	44.78
General Fund	2434	US BANK CORPORATE CARD	US BANK CORPORATE CARD	113451349067	HDMI CABLE FOR CARLA'S CO	100-35-64030 Office Supplies	8.99
General Fund	2434	US BANK CORPORATE CARD	FIREPENNY	12274	GATE VALVE REPAIR FOR WAT	100-35-64250 Equipment Repairs & Mai	146.65
General Fund	2434	US BANK CORPORATE CARD	DMA EPAY SERVICE FEE	247134	2024 WHOPRS REPORT SERVI	100-41-64240 Building Repairs & Mainte	8.25
General Fund	2434	US BANK CORPORATE CARD	GROVE OUTDOOR POWER	6574	BELT AND FAN BLADE FOR LA	100-35-64110 Small Equipment	49.42
General Fund	2434	US BANK CORPORATE CARD	BOUND TREE MEDICAL LLC	66184616	NASOPHARYNGEAL AIRWAY, S	100-35-64280 Medical Supplies	86.62
General Fund	2434	US BANK CORPORATE CARD	DMA EPAY SERVICE FEE	WISIFS048078	2024 WHOPRS REPORT	100-41-64240 Building Repairs & Mainte	330.00
Capital Projects Fun	2434	US BANK CORPORATE CARD	AXON ENTERPRISE, INC.	00225181	AXON BODY CAMERA MOUNTS	400-30-65030 Equipment	970.30
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-1360850-9	CAR WASH SOAP, FILE FOLDE	100-30-64030 Office Supplies	55.84
General Fund	2434	US BANK CORPORATE CARD	AMAZON	112-1360850-9	DOOR STOPS, PAPER TRIMME	100-30-64030 Office Supplies	107.51
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-1166235-0	ENGRAVED NAMEPLATE FOR L	100-35-64030 Office Supplies	10.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-4384780-3	ENGRAVED NAMEPLATE FOR L	100-35-64030 Office Supplies	10.98
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-4998710-4	REFUND CREDIT FOR GRAY CA	100-35-64030 Office Supplies	-13.99
General Fund	2434	US BANK CORPORATE CARD	AMAZON	113-6268096-2	REFUND CREDIT FOR HDMI CA	100-35-64030 Office Supplies	-7.95
General Fund	2434	US BANK CORPORATE CARD	AMAZON	114-1869085-4	BATTERIES	100-40-64030 Office Supplies	21.85
Sewer Utility Fund	2434	US BANK CORPORATE CARD	AMAZON	114-8777685-1	PHASE MONITOR RELAY; HOO	501-00-64250 Equipment Repairs & Mai	80.10
General Fund	2434	US BANK CORPORATE CARD	WISCONSIN ASSOC. OF HOMIC	2GT95191NG7	SCHUSTER HOMICIDE CONFER	100-30-51300 Education/Training/Confe	395.00
General Fund	2434	US BANK CORPORATE CARD	FARM & FLEET	30296270	WORK UNIFORMS FOR MECHA	100-35-50280 Clothing Allowance	146.97
General Fund	2434	US BANK CORPORATE CARD	FARM & FLEET	30296270-1	UNIFORMS FOR MECHANICS	100-35-50280 Clothing Allowance	152.21
General Fund	2434	US BANK CORPORATE CARD	KOHLER WI RESORT HOTEL	693843	HOTEL HOMICIDE CONFERENC	100-30-51300 Education/Training/Confe	103.88
General Fund	2434	US BANK CORPORATE CARD	ZOOM	713319000840	JAN-25; VIDEO CONFERCING S	100-60-61000 Professional Services	31.98

Total US BANK CORPORATE CARD:

31,482.79

Grand Totals:

31,482.79

PAYMENT TOTALS BY FUND	
Capital Projects Fund	\$ 1,068.00
Donation Fund	\$ 973.00
General Fund	\$ 27,542.93
Sewer Utility Fund	\$ 548.42
Storm Water Utility Fund	\$ 330.00
Water Utility Fund	\$ 1,020.44
TOTAL	\$ 31,482.79

**RESOLUTION NO. 2025-015
VILLAGE OF CALEDONIA**

**A RESOLUTION AUTHORIZING THE VILLAGE OF CALEDONIA TO ENTER INTO AN
AGREEMENT WITH ALBERTO JANUCHOWSKI FOR THE KEEPING OF ANIMALS
PREVIOUSLY DECLARED PROHIBITED AND RELEASE OF CLAIMS**

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

WHEREAS, the Village of Caledonia issued a Prohibited Animal Notification to Alberto Januchowski (the “Owner”) on October 16, 2024 related to incidents involving his dog(s) alleged to have bitten domesticated animals on two occasions; and

WHEREAS, the Village received a request for an administrative review of the prohibited animal declaration per Section 4-1-7 of Caledonia’s Municipal Code; and

WHEREAS, the Village Administrator reviewed the decision of the Humane Officer and issued a formal Review of Initial Determination to the Owner on December 18, 2024; and

WHEREAS, the Owner appealed the determination pursuant to Title 4 Chapter 1 of Caledonia’s Municipal Code; and

WHEREAS, the Village has negotiated with the Owner, through his attorney, and the parties have reached an Agreement to allow Owner to keep the dogs within the Village subject to certain conditions, a copy of which is attached hereto as Exhibit A (the “Agreement”).

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Caledonia, that the Village approves of the Agreement for the Owner to keep his dogs within the Village subject to certain conditions; and

BE IT FURTHER RESOLVED by the Caledonia Village Board that the Village President and Village Clerk are authorized to execute any documents necessary to carry out the intent of this Resolution and the Village Administrator and Village Humane Officer are authorized in accordance with the Agreement to take any actions required.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this ____ day of February, 2025.

VILLAGE OF CALEDONIA

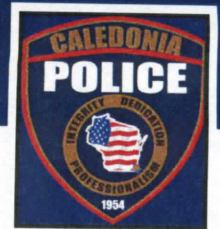
By: _____
Thomas Weatherston
Village President

Attest: _____
Jennifer Bass
Village Clerk

EXHIBIT A

VILLAGE OF CALEDONIA POLICE DEPARTMENT

5045 Chester Lane
Caledonia, WI 53402
Administration/Public Records
262-835-4423
Non-Emergency/Police Services
262-886-2300



Chief of Police
Christopher Botsch

Prohibited Animal Notification

October 15, 2024

Alberto Januchowski

4652 Charles St.

Caledonia, WI 53402

Dear Mr. Januchowski:

The Village of Caledonia received notice that on September 28, 2024, two of your animals (Ellie, a grey pit-bull, and Griz, a tan/red pit-bull) were involved in a bite incident off of your property involving a domestic animal. It is the Village's understanding that this is the second time a report has been filed because the one of the animals in question has, when unprovoked, bitten and caused injury to domesticated animal. The prior similar bite incident occurred on March 13, 2024 and involved the pit-bull known as Ellie.

The Village has an ordinance that restricts the keeping of certain dogs, cats, and fowl (Village of Caledonia Municipal Code § 7-1-6(a)). After reviewing all of the information available regarding this bite incident, the fact that your dogs are unlicensed and you have been cited for that violation, and the fact that this is the second time one of your dogs has wounded a domestic animal within the Village, your animals, Ellie, a grey pit-bull, and Griz, a tan/red pit-bull, are, and have been declared prohibited animals by the Caledonia Police Department.

Per Caledonia Municipal Code Section 7-1-6(a)(5) and (7) "it shall be unlawful for any person within the Village of Caledonia to own, harbor or keep any dog or cat which...[k]ills, wounds or worries any domestic animal...[i]n the case of a dog, is unlicensed." In addition to issuing this Prohibited Animal declaration and any accompanying citations, the Village may concurrently seek a court order for the destruction of the animal under Wis. Stat. § 174.02(3).

Because your animals have been deemed prohibited, your animals are prohibited from being kept or harbored within the Village of Caledonia. You must remove your animals from the Village no later than 10 days from the date of this notice. Failure to remove the offending animals from the Village within the timeframe set forth above may result in the issuance of citations, the animals being impounded by the Police Department, and/or the Village seeking a court order for the humane destruction of the animals under Wis. Stat. § 174.02(3).

If you contest the designation of your animals being declared prohibited, you have the right to appeal pursuant to Title 4 Chapter 1 of the Caledonia Municipal Code. If you have any questions or concerns, please contact me at 262-835-4423.

Sincerely,

Officer Andrew Gelden, Humane Officer
Village of Caledonia Police Department

Incident Report Number:	Incident Location:	Incident Date:	
New Incident:			

NARRATIVE

On 10-16-24 at around 1200hrs, I Officer Gelden wearing full uniform hand delivered Alberto Januchowski a prohibited animals document. He read over the document and stated he will be at the next village hall meeting and stated the only reason he is receiving this is because he has been vocal with complaints about the quarry.

BWC activated.
Nothing further
Ofc Gelden 3300

Reporting Officer(s):		Report Date:
Reviewed by:		Page: 1 Of 1