



VILLAGE OF JACKSON BUDGET & FINANCE COMMITTEE MEETING AGENDA

Tuesday, June 11, 2024 at 7:00 PM

Jackson Municipal Complex
Village Board Room
N168W19851 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget & Finance Meeting of May 14, 2024
3. Approval of May 2024 Check Register and Treasurer's Report
4. Resolution #24-13 Accepting Funds From the Washington County Roadway Shared Services Grant Program
5. Pay Request #3 - Water Wastewater Treatment Plant Tertiary Filters & Disinfection Project - JH Hassinger, in the Amount of \$31,350.00
6. Pay Request #5 - STH 60 Street Lighting Project - Wil-Surge, in the Amount of \$35,140.40
7. Resolution #24-16 Resolution Authorizing the Issuance and Sale of \$5,775,000 General Obligation Promissory Notes, Series 2024A
8. 2024 Schedule to Prepare the 2025 Municipal Budget and Update the Financial Management Plan
9. Citizens/Village Staff to Address the Budget & Finance Committee
10. Adjourn

Persons with disabilities requiring special accommodations for attendance at the meeting should contact the Administration Department at the Jackson Municipal Complex at least one (1) business day prior to the meeting.

It is possible that members of the Village Board may attend the above meeting. No action will be taken by any governmental body at this meeting other than the governmental body specifically referred to in this meeting notice. This notice is given so that members of the Village Board may attend the meeting without violating the open meeting law.

MINUTES

BUDGET & FINANCE COMMITTEE MEETING

Tuesday, May 14, 2024 at 7:00 PM

Budget & Finance Committee Meeting

1. Call to Order and Roll Call

The meeting was called to order at 7:00 PM by Pres. Heckendorf.

Members Present: Pres. Heckendorf, Tr. Wells, and Tr. Matter.

Members Excused: None

Members Absent: None

Staff Present: Administrator Jen Keller, Treasurer Darlene Smith, and Clerk Anastasia Gonstead.

Trustees Present in Audience: Tr. Kruepke and Tr. Engelhardt

2. Approval of Minutes for the Budget & Finance Meeting of April 9, 2024

The motion to approve the minutes for the Budget & Finance Committee meeting of April 9, 2024 was made by Tr. Wells and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried.

3. Approval of April 2024 Check Register and Treasurer's Report

The motion to approve the April 2024 check register and Treasurer's report was made by Tr. Wells and seconded by Tr. Matter.

Discussion: Tr. Matter asked for clarification on the differences for the HIPPA account activity. Treasurer Smith provided an explanation of that line item.

Vote: 3 ayes, 0 nays. Motion carried.

4. 2024 1st Quarter Budget Review

No questions/discussion.

5. Fourth Amendment to Tower/Land Lease Agreement - United States Cellular Operating Company, LLC

Administrator Keller provided an overview of this agenda item for the Body.

The motion to recommend the Village Board approve the fourth amendment to the Tower/Land Lease Agreement with the United States Cellular Operating Company, LLC was made by Pres. Heckendorf and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried.

6. Review of 2024 Front End Loader Purchase for Village Street Department

The motion to recommend the Village Board approve the purchase of the Case 621G2 front end loader at the cost of \$270,500, plus the 84-month extended warranty at a cost of \$5,314.00, for a total of \$275,814.00 was made by Pres. Heckendorf and seconded by Tr. Wells.

Discussion between the Body and Director Kober pertaining to what is included in the price of the Case front end loader, as well as comparables to the second choice front end loader.

The motion was amended by Pres. Heckendorf to clarify that \$230,314.00 of the total cost will come from ARPA funding, with the remaining \$45,500.00 from the utilities budget, and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

7. Pay Request #1 - Water Wastewater Treatment Plant Tertiary Filters & Disinfection Project - JH Hassinger, in the Amount of \$85,500.00

The motion to recommend the Village Board approve Pay Request #1 for the Water Wastewater Treatment Plant Tertiary Filters and Disinfection Project, to JH Hassinger, in the amount of \$85,500.00, was made by Tr. Matter and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

8. Pay Request #2 - Water Wastewater Treatment Tertiary Filters & Disinfection Project - JH Hassinger, in the Amount of \$9,975.00

The motion to recommend the Village Board approve Pay Request #2 for the Water Wastewater Treatment Tertiary Filters and Disinfection Project, to JH Hassinger, in the amount of \$9,975.00, was made by Tr. Matter and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

9. Resolution #24-11 Accepting Funds from the Washington County Emergency Medical Service (EMS) & Fire Grant Program

The motion to recommend the Village Board approve Resolution #24-11 Accepting Funds from the Washington County Emergency Medical Service (EMS) & Fire Grant Program was made by Pres. Heckendorf and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried.

10. Resolution #24-12 - Resolution Providing for the Sale of Approximately \$5,775,000 General Obligation Promissory Notes, Series 2024B

Ariana Schmidt, with Ehler's, was present. She provided an overview of the pre-sale report, as well as the timeline and process involved.

The motion to recommend the Village Board approve Resolution #24-12 Resolution

Providing for the Sale of Approximately \$5,775,000 General Obligation Promissory Notes, Series 2024B, was made by Pres. Heckendorf and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried.

11. Citizens/Village Staff to Address the Budget & Finance Committee

None.

12. Adjourn

A motion to adjourn the meeting was made by Pres. Heckendorf and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried. The meeting was adjourned at 7:19 PM.

Respectfully Submitted,
Anastasia Gonstead - Village Clerk

TREASURERS REPORT

(Depository Accounts)

May 31, 2024**GENERAL:**

	BALANCE 4/30/2024	BALANCE 5/31/2024
GENERAL CHECKING	\$2,055,828.01	\$420,012.61
CREDIT CARD ACCOUNT	\$6,174.07	\$73,446.45
HIPPA ACCOUNT	\$19,656.12	\$46,731.15
MONEY MARKET	\$10,176,517.48	\$10,204,530.71
DONATION ACCOUNT	\$974.72	\$974.72
PARK FEES	\$46,681.97	\$56,907.22
FIRE/RESCUE RESERVE	\$13,464.33	\$13,525.66
EMS FUNDING ESCROW	\$0.01	\$0.00
FIRE IMPACT FEE	\$34,879.04	\$43,243.92
POLICE IMPACT FEE	\$23,312.24	\$28,894.45
ANTIQUE FIRE TRUCK	\$3,186.79	\$3,201.30
POLICE & FIRE IMPACT FEES	\$154,269.09	\$154,971.69
PERSHING ADVISOR SOLUTIONS LLC - ARPA	\$526,230.26	\$528,735.42
PERSHING ADVISOR SOLUTIONS LLC - 2023A	\$1,489,006.57	\$1,500,009.66
PERSHING ADVISOR SOLUTIONS LLC -2021A BORROW	\$49,256.66	\$49,451.62
PERSHING ADVISOR SOLUTIONS LLC - DSR REVENUE BOND	\$494,686.87	\$496,367.97
PERSHING ADVISOR SOLUTIONS LLC - 2023B	\$109,704.60	\$110,219.66

TOTAL GENERAL**\$15,203,828.83****\$13,731,224.21****WATER UTILITY:**

WATER UTILITY DEPRECIATION FUND	\$24,893.64	\$25,007.02
WATER UTILITY RESERVE	\$129,434.32	\$130,023.81
WATER IMPACT FEES	\$68,265.63	\$76,172.33

TOTAL WATER UTILITY**\$222,593.59****\$231,203.16****SEWER UTILITY:**

DNR REPLACEMENT FUND	\$982,122.27	\$986,595.23
SEWER UTILITY RESERVE	\$80,835.96	\$81,204.12
SEWER DEPRECIATION FUND	\$6,259.90	\$6,288.41
SEWER SERVICE FEES	\$1,324,663.22	\$1,363,673.93
SEWER SPECIAL REDEMPTION FUND	\$2,721.68	\$2,734.08
SO. INTERCEPTOR IMPACT FEE	\$8.77	\$8.81

TOTAL SEWER UTILITY**\$2,396,611.80****\$2,440,504.58****GRAND TOTAL:****\$17,823,034.22****\$16,402,931.95**

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
52506	5/17/2024	MID-MORAINES MUNICIPAL ASSOCIATION MML DINNER / 05-22-2024 / JK, VILLAGE BD	35.00
52833	5/03/2024	A/E GRAPHICS, INC. ON-DUTY PERSONNEL SIGN / JFD	25.00
52834	5/03/2024	AMAZON CAPITAL SERVICES FITNESS RM WATER COOLER / REC SUPPLIES	253.22
52835	5/03/2024	ARBOR RIDGE FARMS LLC WHITE PINE TREES (24) / PARKS	1,008.00
52836	5/03/2024	AT&T ACCT #262 677-1987-152 5 / APR 2024	50.29
52837	5/03/2024	AURORA MEDICAL CENTER GRAFTON LLC MISC PHARMACY SUP / APR 2024 / JFD	254.51
52838	5/03/2024	BOND TRUST SERVICES CORPORATION 1.465 COMM DEVEL & 8.03 PUB SAFETY BONDS	900.00
52839	5/03/2024	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	760.57
52840	5/03/2024	CAWLEY COMPANY, THE PLASTIC JFD CARDS / JFD	30.00
52841	5/03/2024	CDM SMITH INC 270044 STORMWATR SVCS/ 11/26/23-04/13/24	7,936.01
52842	5/03/2024	CORE & MAIN LP WIRES/ CURB STOP BOXES / WATER	3,291.82
52843	5/03/2024	DORN, NATE UPFIT K9 SQUAD CAR & REMOVE CAMERA / JPD	3,950.00
52844	5/03/2024	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC ARCGIS ANNUAL SUB 7/15/24-7/14/25 /WATER	2,750.00
52845	5/03/2024	EUROFINS S-F ANALYTICAL LABS, INC EEFLUENT-ULL HG-SUB / 04-10-24 / WWTP	735.12
52846	5/03/2024	GFL ENVIRONMENTAL TRASH & RECYCLE PICK-UP / APRIL 2024	37,362.75
52847	5/03/2024	IDEXX DISTRIBUTION, INC LAB SUPPLIES / WWTP	744.82
52848	5/03/2024	JACKSON AUTO SERVICE INC TIRE / 2019 FORD INTERCPT / MOUNT / JPD	260.34
52849	5/03/2024	LANGE ENTERPRISES, INC. DEAF CHILD AREA SIGNS (2) / STREETS	140.50
52850	5/03/2024	MASTER PRINTWEAR 4K GRADUATION SHIRTS / WBSD 4K / REC	279.00

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52851	5/03/2024	MENARDS - WEST BEND FUEL PREMIX (2), LAWN PATCH (2) / PARKS	111.85
52852	5/03/2024	MINUTEMAN PRESS 2 PART FORMS (500) / BLDG INSP	117.37
52853	5/03/2024	MULCAHY/SHAW WATER, INC. 5800 REFRIGERATED SAMPLER W/ PUMP / WWTP	11,007.00
52854	5/03/2024	ODP BUSINESS SOLUTIONS, LLC SUPPLIES / WBSD 4K & REC DEPT	213.08
52855	5/03/2024	PIEPER ELECTRIC, INC MUTIPLE ELECTRICAL SERVICES	97,056.01
52856	5/03/2024	PROS 4 TECHNOLOGY, INC VILLAGE IT SUPPORT / MAY 2024	5,944.00
52857	5/03/2024	RATHKE, DANIEL R. HEALTH & LIFE INSURANCE / MAY 2024	326.38
52858	5/03/2024	REINDERS, INC. DELUXE 50 LAWN SEED MIX 25# (2) / PARKS	113.00
52859	5/03/2024	SALGADO, JORGE MONTHLY CLEANING / APRIL 2024	3,835.00
52860	5/03/2024	SAN-A-CARE, INC IMOP SERVICE REPAIR / ADMIN	1,488.00
52861	5/03/2024	SHERWIN INDUSTRIES, INC. FIBER MIX BULK / STREETS	172.26
52862	5/03/2024	STERNBERG LANTERNS, INC. FABRIC/PAINTED PARTS (5) / ST LIGHT POLE	350.00
52863	5/03/2024	SUPERIOR CHEMICAL LLC BLDG SUPPLIES/ STREETS, CHEMICALS/WWTP	239.97
52864	5/03/2024	TOWN & COUNTRY ENGINEERING, INC. PROJECT SVCS THRU 4-13-24	4,849.00
52865	5/03/2024	U.S. CELLULAR MONTHLY PHONE 04/14/24-05/13/24 / JFD	402.99
52866	5/03/2024	WALTHER, JOHN M. HEALTH INSURANCE / JOHN & PAM/ MAY 2024	349.40
52867	5/03/2024	WASHINGTON COUNTY CLERK JOB 2131 & 2132 / ENVELOPES / ADMIN	168.46
52868	5/03/2024	WESTERN CULVERT & SUPPLY INC. CLEANING/REPAIR / STORM SEWER	812.70
52869	5/03/2024	WOODLAND MANUFACTURING JFD ACRYLIC "&" LETTERS PROJECT #19	89.93

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Posted From: 5/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
52870	5/07/2024	TOWN OF WINNECONNE ELECTION BOOTHS / CLERK / ADMIN	100.00
52871	5/10/2024	A/E GRAPHICS, INC. BASE RATE / MAY 2024 / WATER	102.20
52872	5/10/2024	ABEDNEGO FIRE PROTECTION, LLC HYDROSTATIC TEST OXYGEN & SCBA / JFD	2,290.00
52873	5/10/2024	ADVANCE AUTO PARTS ROUND LED WORK LAMP (2) / STREETS	101.98
52874	5/10/2024	AMAZON CAPITAL SERVICES SANDISK MEMORY CARD (6) / JPD	48.18
52875	5/10/2024	AT&T MOBILITY ACCT #287298726432 / WIFI & PHONE / JPD	107.48
52876	5/10/2024	BADGER FIREFIGHTERS ASSOCIATION ELECTRIC VEHICLE FIRE REG (8) / JFD	165.00
52877	5/10/2024	BEER CAPITOL DISTRIBUTING, LLC BEER KEGS / CONCESSIONS / REC	93.78
52878	5/10/2024	BOUND TREE MEDICAL, LLC AED PADS (2) / REC	182.48
52879	5/10/2024	CHRISTY, DIEGO REFUND / CALL #23-0957 / CHRISTY / JFD	146.00
52880	5/10/2024	CONLEY MEDIA, LLC - CLASSIFIED PUBLIC NOTICE HEARINGS (3) / ADMIN	40.63
52881	5/10/2024	CRAZ-E CUSTOMS LLC PARK SIGNS 36" X 47.75" (4) / PARKS	3,272.00
52882	5/10/2024	DEMPSEY LAW FIRM, LLP GENERAL SVCS, TID 7 OAKS / APRIL 2024	4,852.45
52883	5/10/2024	DIGGERS HOTLINE, INC FAX FEES / APRIL 2024 / WATER & WWTP	401.98
52884	5/10/2024	EAST SIDE MART MONTHLY FUEL / APRIL 2024 / JPD, JFD	3,928.20
52885	5/10/2024	ELDORADO TRAILER SALES, LLC 2024 BEHNKE TRAILER / WATER & WWTP	17,999.50
52886	5/10/2024	GENERAL COMMUNICATIONS, INC. KENWOOD RADIO INSTALL / JFD	2,209.80
52887	5/10/2024	JACKSON AUTO SERVICE INC SYNTHETIC LOF OIL 04-26-2024 (2) / JPD	103.40
52888	5/10/2024	JACKSON PROFESSIONAL POLICE ASSOCIATION POLICE UNION DUES / MAY 2024	690.00

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52889	5/10/2024	JOHN'S CO2 JACKSON PARK CONCESSION CO2 / REC	105.40
52890	5/10/2024	LAMM GARDENS LANDSCAPE MAINTENANCE / MAY 2024 / MUNI	300.00
52891	5/10/2024	MACQUEEN EMERGENCY NOVACOOOL BAUMS FOAM (6) / JFD	1,272.54
52892	5/10/2024	MIDWEST FIBER NETWORKS MONTHLY INTERNET / MAY 2024 + WATER TWR	805.00
52893	5/10/2024	PIEPER ELECTRIC, INC LIGHT POLE INSTALL CEDAR CRK, JACKSON DR	4,940.00
52894	5/10/2024	PITNEY BOWES GLOBAL FINANCIAL SRV LLC 03/20/24-6/19/24 POST MACH LEASE / WATER	488.10
52895	5/10/2024	PORT-A-JOHN SEASONAL RESTROOM 05/01-05/31/24 / PARKS	128.00
52896	5/10/2024	RELIANT FIRE APPARATUS, INC. EQUIPMENT / CHECK VALVE / JFD	270.19
52897	5/10/2024	SCHAEFER'S SERVICE CENTER, INC. 2023 FORD SUPERDUTY MAINTENANCE / JFD	300.57
52898	5/10/2024	SCHLOEMER LAW FIRM MUNI ORDINACE VIOLATION / APR 2024 / JPD	940.50
52899	5/10/2024	SECURIAN FINANCIAL GROUP, INC. ACCIDENT & LIFE INSURANCE / JUNE 2024	1,428.54
52900	5/10/2024	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 05-06-24	339.16
52901	5/10/2024	SYSCO EASTERN WISCONSIN CONCESSION BRATS 1 CASE / REC	51.25
52902	5/10/2024	TENNIES ACE HARDWARE INC. APRIL 2024 ACCT #48714 & 78777 / JFD JPD	429.93
52903	5/10/2024	TSR SOLUTIONS, INC. DIAL TONE & DISASTER RECOV/ MAY 2024	275.00
52904	5/10/2024	WASHINGTON COUNTY REGISTER OF DEEDS OAKS OF JACKSON / DOC # 1594085	30.00
52905	5/10/2024	WE ENERGIES GROUP BILL / APRIL 2024	45,460.31
52906	5/10/2024	WE ENERGIES N168W20785 MAIN ST LIGHTING / APR 2024	340.72
52907	5/10/2024	WI DEPARTMENT OF TRANSPORATION TID #7 RAB 01/31/2024 - 04/30/2024	19,721.54

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Posted From: 5/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
52908	5/10/2024	WISCONSIN DNR STORMWATER MUNICIPAL FEE 2024	1,000.00
52909	5/13/2024	WESTBURY BANK 3.025M PRINCIPAL PAYMENT / 06-01-2024	213,223.00
52910	5/16/2024	A/E GRAPHICS, INC. EXCUSE OUR DUST SIGNS (2) / REC	135.00
52911	5/16/2024	AIRGAS USA, LLC OXYGEN RENTAL + OXYGEN CL / JFD	317.87
52912	5/16/2024	AMAZON CAPITAL SERVICES MISC DEPARMTNET SUPPLIES	331.78
52913	5/16/2024	AT&T ACCT #262 R71-0774 270 1/ MAY 24 / WATER	76.21
52914	5/16/2024	AURORA HEALTH CARE ANNUAL CONSORTIUM / STREETS	100.00
52915	5/16/2024	BALISTRIERI, NICHOLAS C BEER GARDEN MUSIC 05-17-24/ROCKIN KRAKEN	900.00
52916	5/16/2024	BMO HARRIS BANK N.A. APRIL 2024 CREDIT CARD STATEMENT	4,758.61
52917	5/16/2024	CEDAR CORPORATION RIDGEWAY/CHESTNUT CT RECON THRU 04-20-24	3,530.00
52918	5/16/2024	CENTURY LINK LONG DISTANCE SERVICE / APR 2024 / WATER	0.70
52919	5/16/2024	CORE & MAIN LP NEW BRAIN BOX AT TOWER #1 / WATER	20,164.28
52920	5/16/2024	COUNTY WIDE EXTINGUISHER, INC. ANNUAL FIRE EXTINGUISHER INSP / MUNI COMP	436.13
52921	5/16/2024	CRAZ-E CUSTOMS LLC LIGHT POLE SIGNBOARD / STREETS	446.00
52922	5/16/2024	DEER CREEK TECHNOLOGIES DOC MANAGE SOFTWARE ANNUAL SUB / JPD	303.84
52923	5/16/2024	EUROFINS S-F ANALYTICAL LABS, INC EEFLUENT CHLORIDES / 04-23-24 / WWTP	221.50
52924	5/16/2024	FERGUSON ENTERPRISES LLC #3326 CHLR PWDR TOTAL & FREE (3/EA) / WATER	153.00
52925	5/16/2024	FROEDTERT HEALTH/WORKFORCE HEALTH EMPLOYEE PHY / C MINTER & K BERBEN / JFD	409.00
52926	5/16/2024	GRAINGER FIRE HOSE NOZZLE SHUTOFF HANDLE / WWTP	802.66

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Check Nbr	Check Date	Payee	Amount
52927	5/16/2024	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER LEASE / REC & ADMIN	612.58
52928	5/16/2024	JWR, INC. QUICK CONNECT COUPLER & NIPPLE END /WWTP	147.48
52929	5/16/2024	KEEPER GOALS GOALSETTER BACKBOARD / PARKS	965.00
52930	5/16/2024	KETTLE MORaine EXTERIORS, INC. CONCESSION STAND ROOF DOWNPAYMENT / PARK	2,800.00
52931	5/16/2024	LAKESIDE INTERNATIONAL LLC INT 7400 SVC REPAIR 04-22-24 / STREETS	1,470.79
52932	5/16/2024	LIESENER SOILS INC. 13 YDS LAWN & GARDEN / STREETS	227.50
52933	5/16/2024	LIQUID CRUSH LLC BEER GARDEN MUSIC 05-16-24 / LIQUID CRUS	1,000.00
52934	5/16/2024	MENARDS - WEST BEND MISC DEPT SUPPLIES / STREETS, WWTP, JFD	892.68
52935	5/16/2024	MILWAUKEE RUBBER PRODUCTS HOSE, SHANK, COUPLER / WWTP	69.29
52936	5/16/2024	NCL OF WISCONSIN, INC ACETATE, IODIDE, CHLORINE / WWTP	179.75
52937	5/16/2024	NEENAH FOUNDRY COMPANY MUNICIPAL FRAME - DRIVEWAY LOT 40 STORM MANHOLE	475.54
52938	5/16/2024	NORTH STAR EMERGENCY VEHICLE SERVICE INC PUMP SERVICE & TEST / JFD	2,944.58
52939	5/16/2024	ODP BUSINESS SOLUTIONS, LLC MISC OFFICE/JANITOR SUPPLIES / REC/4K	257.40
52940	5/16/2024	OZAUKEE COUNTY 2024 PUBLIC HEALTH LICENSES / REC	765.50
52941	5/16/2024	PIEPER ELECTRIC, INC ELETRIC SVC FOR HEATERS BY INLET / WWTP	1,683.05
52942	5/16/2024	PLAYPOWER LT FARMINGTON, INC. HICKORY LANE PARK MALLETS / REC	300.60
52943	5/16/2024	REGISTRATION FEE TRUST LICENSE PLATE REPLACEMENTS (2) / JFD	8.00
52944	5/16/2024	ROBERTS CONSTRUCTION INC. STONEWALL DR SIDING REPAIR / WATER	95.00
52945	5/16/2024	SAM'S CLUB/SYNCHRONY BANK APRIL 2024 STATMENT / REC	691.67

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Posted From: 5/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
52946	5/16/2024	SCOUT TROOP #765 MONTE CARLO NIGHT 2024 CLEAN UP / REC	150.00
52947	5/16/2024	SHORT ELLIOTT HENDRICKSON, INC DESIGN & CONSTR SVCS THRU 04-27-24 /OAKS	408.50
52948	5/16/2024	STERICYCLE, INC. SHRED SERVICE 04-08-2024 / ADMIN	88.67
52949	5/16/2024	STUMP GRINDING BY MIKE, LLC STUMP GRINDING (2) / PARKS	175.00
52950	5/16/2024	SYSCO EASTERN WISCONSIN MAY 2024 BEER GARDEN FOOD / REC	700.31
52951	5/16/2024	U.S. CELLULAR MONTHLY PHONE / DPW, JPD	665.25
52952	5/16/2024	UEMSI/HTV QUICK DISC & FITTING / WWTP	22.43
52953	5/16/2024	USA BLUE BOOK HEX NIPPLE, CLAMPS / WWTP	290.77
52954	5/16/2024	WISCONSIN DEPT OF JUSTICE BACKGROUND CHECKS / APRIL 2024	280.00
52955	5/16/2024	WISCONSIN DNR WASTEWATER MUNICIPAL FEE / WWTP	9,278.16
52956	5/16/2024	WISCONSIN POLICE LEADERSHIP FOUNDATION CONFERENCE REGISTRATION / JPD-R VOSSEKUI	275.00
52957	5/24/2024	AURORA HEALTH CARE EVIDENTIARY OWI TEST (3) / JPD	75.00
52958	5/24/2024	BEER CAPITOL DISTRIBUTING, LLC BEER KEGS / CONCESSIONS / REC	300.00
52959	5/24/2024	CDM SMITH INC STORMWATR & WDNR UNPS SVCS	12,400.73
52960	5/24/2024	CINTAS SIG AIR SVC / 05-21-24 / REC	25.78
52961	5/24/2024	CONLEY MEDIA, LLC - CLASSIFIED MAY 2024 BEER GARDEN ADS	530.00
52962	5/24/2024	DAAR ENGINEERING INC EAGLE & 60 ROUNDABOUT SVCS/ FEB-APR 2024	4,821.92
52963	5/24/2024	EAST SIDE MART VOJ MONTHLY FUEL / APRIL 2024	2,668.88
52964	5/24/2024	EXPRESS NEWS SUMMER FUN WASH CO GUIDE BEER GARDEN ADS	610.00

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Check Nbr	Check Date	Payee	Amount
52965	5/24/2024	GREMMER & ASSOCIATES, INC PROF SERVICES / APR 2024	2,878.54
52966	5/24/2024	IMPACT ACQUISITIONS LLC OVERAGE CHARGE 01/29/24-04/28/24 / ADMIN	246.11
52967	5/24/2024	J.H. HASSINGER, INC. TERTIARY FILTERS & UV PRJ PYMT #1 / WWTP	95,475.00
52968	5/24/2024	JACKSON AUTO SERVICE INC 2021 FORD SERVICE 05-15-2024 / JPD	612.61
52969	5/24/2024	JWR, INC. QUICK CONNECT COUPLER & WATER QUIC /WWTP	150.93
52970	5/24/2024	PIEPER ELECTRIC, INC WWTP LIGHT POLE & MAPLE FIELDS SVC/ WWTP	4,935.42
52971	5/24/2024	PROS 4 TECHNOLOGY, INC QNAP TS431P FOR WATCHGUARD SERVER / JPD	1,795.00
52972	5/24/2024	RICOH USA, INC COPIER USAGE PERIODIC / JUNE 2024 / JPD	75.36
52973	5/24/2024	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 05-20-24	339.16
52974	5/24/2024	SYSCO EASTERN WISCONSIN SALT SHAKERS, BRATS & BUNS, COOKIES /REC	195.63
52975	5/24/2024	TENNIES ACE HARDWARE INC. VOJ ACCT # 51327 / 04/30/24 STATEMENT	808.62
52976	5/24/2024	USA BLUE BOOK UTILITY WORK AHEAD SIGN & STAND / WWTP	930.33
52977	5/24/2024	ZORN COMPRESSOR & EQUIPMENT, INC. SERVICE ORDER #165183-00 / WWTP	1,551.77
52978	5/31/2024	AIR ONE EQUIPMENT INC GEAR CLEAN & PPE WASH (5 GAL) / JFD	132.00
52979	5/31/2024	AMAZON CAPITAL SERVICES SAMSUNG GALAXY PEN PHONE CASE / JFD	59.59
52980	5/31/2024	ANTHEM SPORTS, LLC AER-FLO TUFFY WINDSCREEN (1,200) / PARKS	1,595.97
52981	5/31/2024	ARNOLD'S ENVIRONMENTAL SERVICES, INC CONSTRUCTION UNIT RENTAL/ 05-17-24 / JFD	230.00
52982	5/31/2024	AT&T ACCT #262 677-1987-152 5 / MAY 2024	50.31
52983	5/31/2024	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	1,060.07

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
52984	5/31/2024	CINTAS CORPORATION MONTHLY FIRST AID SUPPLIES / DPW	296.12
52985	5/31/2024	COMPANION LIFE INSURANCE COMPANY MONTHLY DENTAL INS PREMIUMS / JUNE 2024	661.24
52986	5/31/2024	DELTA DENTAL OF WISCONSIN DENTAL/VISION INSURANCE / JUNE 2024	1,210.42
52987	5/31/2024	FIRST SUPPLY LLC BUILDING MAINTENANCE SUPPLY / PARKS	219.36
52988	5/31/2024	GENERAL COMMUNICATIONS, INC. MOTOROLA BATTER PACK (5) & CHARGER/ JFD	212.75
52989	5/31/2024	GFL ENVIRONMENTAL TRASH & RECYCLE, SWEEP & CLEANUP /MAY 24	41,189.78
52990	5/31/2024	HAWKINS, INC CHLORINE & SODIUM BISULFITE / WWTP	1,279.50
52991	5/31/2024	IMPACT ACQUISITIONS LLC COPIER 5/24/24-6/23/24 & OVERAGE / WATER	584.16
52992	5/31/2024	LANGE ENTERPRISES, INC. ADDRESS #S AND FRAMES / BLDG INSP	2,543.13
52993	5/31/2024	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	2,892.08
52994	5/31/2024	MENARDS - WEST BEND MISC DEPARTMENT SUPPLIES	236.16
52995	5/31/2024	MIDWEST FIBER NETWORKS MONTHLY INTERNET / JUNE 2024 & TOWER DR.	805.00
52996	5/31/2024	PROS 4 TECHNOLOGY, INC MED SUPPLY ROOM WIRING & NETWORK / JFD	336.75
52997	5/31/2024	RALPH WILLIAMS SERVICE 2013 INTRNTNL SA525 SVC 04-15-24 / STRET	939.18
52998	5/31/2024	RENNERT'S FIRE EQUIPMENT SERVICE, INC 1261 MASTER INTAKE COMPOUND GAUGE / JFD	126.24
52999	5/31/2024	SAN-A-CARE, INC PAPER TOWELS, BOWL CLEANER / JFD	95.83
53000	5/31/2024	SHERWIN INDUSTRIES, INC. FIBER MIX BULK / STREETS	301.02
53001	5/31/2024	U.S. CELLULAR MONTHLY PHONE & VAN 1281 EQUIP / JFD	2,029.75
53002	5/31/2024	VERONA SAFETY SUPPLY, INC CHAPS CHAINSAW NYLON ORANG (2) / STREETS	165.19

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53003	5/31/2024	WASHINGTON COUNTY HIGHWAY DEPARTMENT SALT BRINE 2023-2024 SEASON / STREETS	358.59
53004	5/31/2024	WE ENERGIES ELECTRIC FACILITY RELOCATION AT OAKS	4,983.10
53005	5/31/2024	WE ENERGIES W218N16078 TIGER LILY DR. EL SVC INSTALL	1,167.10
Grand Total			775,292.42

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	223,353.39
Total Expenditure from Fund # 150 - HOTEL / MOTEL	3,266.79
Total Expenditure from Fund # 200 - WATER UTILITY	54,415.18
Total Expenditure from Fund # 300 - SEWER UTILITY	202,986.75
Total Expenditure from Fund # 500 - RECREATION	13,654.63
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	5,483.47
Total Expenditure from Fund # 670 - TID #7	34,272.10
Total Expenditure from Fund # 700 - DEBT SERVICE FUND	214,123.00
Total Expenditure from Fund # 900 - FIRE & RESCUE	23,737.11
Total Expenditure from all Funds	775,292.42



BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON

Corporate Bill Account Summary

Previous Balance		\$4,758.61	Statement Close Date	June 04, 2024
Payments	-	\$4,758.61	Credit Limit	\$25,000.00
Credits	-	\$339.48	Available Credit	\$22,196.14
Purchases and Other Debits	+	\$3,143.34	Cash Limit	\$6,250.00
Cash Advances	+	\$0.00	Available Cash	\$6,250.00
Balance Transfers	+	\$0.00		
Fees Charged	+	\$0.00	Payment Due Date	July 01, 2024
Interest Charged	+	\$0.00	Minimum Payment Due	\$56.08
New Balance	=	\$2,803.86		

Days in Billing Cycle: 31

Call Us:
Toll Free: 1-855-825-9231
International: 262-780-8660
Lost or Stolen: 1-855-825-9231

Write Us:
BMO BANK N.A.
PO BOX 6101
CAROL STREAM, IL 60197-6101

Online Access:
bmo.com/businesscreditcard

Interest Charge Calculation Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	20.49% (v)	\$0.00	\$0.00
Cash Advances	32.49% (v)	\$0.00	\$0.00
Balance Transfers	20.49% (v)	\$0.00	\$0.00

(v) = Variable Rate

Rewards Summary as of 06/04/24

Previous Balance	+	43,654
Earned	+	2,807
Redeemed	+	0
Other Adjustments	+	74
Current Balance	=	46,535

Please detach and return with your payment.



BMO BANK N.A.
PO BOX 5700
CAROL STREAM IL 60197-5700

BMO BANK N.A. - PAYMENT
PO BOX 5732
CAROL STREAM IL 60197-5732

VILLAGE OF JACKSON
CORPORATE ACCOUNT
ATTN DARLENE SMITH
N168W19851 MAIN ST
JACKSON WI 53037-1101

New Balance \$2,803.86
Minimum Payment Due \$56.08
Payment Due Date July 01, 2024

Amount Enclosed

5112770000151656 0000000005608 0000000280386

Company Name: VILLAGE OF JACKSON

BALANCE SUBJECT TO INTEREST RATE**Average Daily Balance (Including Current Transactions)**

The balance subject to interest is the average daily balance on your Account. We calculate the average daily balance on your Account in three categories: (1) Purchases, (2) Cash Advances, and (3) Balance Transfers. To obtain more information about this balance computation method and how resulting interest charges were determined, call us at the Contact Us number on the front of this Statement.

Grace Period: If you pay your New Balance in full by the Payment Due Date, you may continue to accrue interest on Cash Advances and Balance Transfers for the period between when your Statement is issued and the date you pay your bill. To obtain a pay off amount that includes any trailing interest, call us at the number on the front of this Statement.

Payment Information: You can mail your payment in the envelope provided, or send your payment to: BMO Bank N.A., P.O. Box 5732, Carol Stream, IL 60197-5732.

Online Payment - We must receive authorization to effect payment by 10:59 p.m. Central Time via our dedicated credit card website at bmo.com/businesscreditcard.

Pay by Phone - You may make your payment by phone by using the Pay by Phone service. Call by 5 p.m. Central Time on a bank business day to have your payment credited as of that day. If you call after that time, your payment will be credited as of the next bank business day. We reserve the right to process your payment electronically upon verification of your identification.

In Person - Payment may be made at BMO Bank N.A. bank branches. If payment is made without the payment coupon or your account number, there may be a delay in processing.

- We may not include disputed amounts in your Minimum Payment due after you notify us of disputed items.
- Please note your full account number on the front of your payment.
- Payments, adjustments, and charges received after the end date of the activity period indicated on the front of the statement directly under your Account number will appear on your next statement.
- **A fee will be assessed against returned payments.**

For payment and balance inquiries: Call the "Toll Free" number on the front of this statement under "Call Us".

Mastercard is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated.

BILLING RIGHTS SUMMARY**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement you must notify us in writing. Write to us at:

BMO BANK N.A.
ATTN: DISPUTE RESOLUTION DEPT
P.O. Box 6225
Carol Stream, IL 60197-6225

In your letter, give us the following information:

- Your name and account number.
- The merchant name, date and dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

Resolving Disputes: If you find that an item is mistakenly posted to your statement, you are responsible for contacting the merchant to correct the charge. Steps to Take:

- 1) Identify the item, dollar amount, and date of charge to provide to the merchant.
- 2) If the merchant cannot resolve the issue to your satisfaction, document your dispute in writing to us including the merchant name, date, and dollar amount along with description of the error. We may issue a temporary credit for the amount or provide a reason why the charge is valid. You must contact us within 3 business days before an automated payment is scheduled if you want to stop payment on the amount you think is wrong.

Disputes need to be reported in writing no later than 60 days after the error appeared on your Statement. Discrepancies should be reported as soon as you suspect that they cannot be resolved immediately with the merchant.

Credit Reporting Notices to Natural Person Account Holder

Credit Reporting - We may report information about your account to credit bureaus. Late payments, missed payments and other defaults may be reflected on your credit report.

Inaccurate Information - If you believe that we have inaccurate information about you or may have reported inaccurate information about you to a credit reporting agency, please contact us at BMO Bank N.A., P.O. Box 6101, Carol Stream, IL 60197-6101. In doing so, please identify the inaccurate information and tell us why you believe it is incorrect. If you have a copy of the report that includes the inaccurate information, please send a copy of that report to us as well.

For change of address requests: Call the Customer Service number on the front of this statement.

Lost or Stolen Card: Please notify us immediately (day or night) by telephone at the "Lost or Stolen" number on the front of this statement under "Call Us" or if you are outside the US, call us collect at the International Telephone number. After you notify us, you will not be liable for any unauthorized use of your card.



BMO Business Platinum Rewards Credit Card

Page 3 of 6

Company Name: VILLAGE OF JACKSON

Corporate Account Activity

VILLAGE OF JACKSON

Total Activity
\$4,758.61 CR

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
05/21	05/21	Mailed Payment	P142000002000224	4,758.61 CR

Cardholder Account Activity
Total Cardholder New Activity: \$2,803.86

RENEE E FISHER

Credit Limit \$1,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$75.99	\$0.00	\$0.00	\$0.00	\$339.48	\$263.49 CR
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
05/05	05/07	THE WEBSTAIRANT STORE LANCASTER PA	02653904126300851708570	339.48 CR	
05/13	05/14	PICK N SAVE #430 WEST BEND WI	05436844134300145858111	75.99	

TODD FRISTED

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$663.99	\$0.00	\$0.00	\$0.00	\$0.00	\$663.99
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
05/26	05/27	ADOBE *ADOBE 4085366000 CA	55429504147717299591454	19.99	
05/28	05/29	AED SUPERSTORE WOODRUFF WI	55506294149726730363524	644.00	

ANASTASIA GONSTEAD

Credit Limit \$1,000.00

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$106.58		\$0.00	\$0.00	\$0.00	\$0.00	\$106.58
Tran Date	Post Date	Transaction Description			Reference Number	Amount (\$)
05/14	05/15	WISCMUNCLERKS 9205689278 WI			52653844135067628299710	35.00
05/15	05/16	WM SUPERCENTER #2658 WEST BEND WI			05436844137400061065340	16.58
05/16	05/17	LEAGUE OF WISCONSIN MU MADISON WI			25247804137003085029143	45.00
05/17	05/20	CONLEY PUBLISHING GROU BEAVER DAM WI			55480774138200572804932	10.00

COLLIN JOHNSON

Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance		Balance Transfer	Fees	Credits/ Payments	Total Activity
\$165.58		\$0.00		\$0.00	\$0.00	\$0.00	\$165.58
Tran Date	Post Date	Transaction Description			Reference Number	Amount (\$)	
05/15	05/16	WEATHERTECH	BOLINGBROOK IL		25247804136002839043369	165.58	

Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

BRIAN W KOBER

Credit Limit \$3,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$1,089.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.50
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
05/03	05/06	CONCOURSE HOTEL MADISON WI CONFIRMATION NUMBER: 0000867050 CHECK IN: 05/01/2024 NUMBER OF NIGHTS: 0 CHECK OUT: 05/03/2024 DAILY RATE: TOTAL TAX AMOUNT:	75369434125564203250264	390.88	
05/20	05/22	A-1 POOLS INC WEST BEND WI	55421354142939129493965	89.97	
05/21	05/22	GRAINGER LAKE FOREST IL	55436874143731433067182	96.27	
05/24	05/27	A-1 POOLS INC WEST BEND WI	55421354146939191232289	34.99	
05/24	05/27	CSWEA 8556927932 IL	85353354147420613992949	90.00	
05/28	05/30	HOBBY-LOBBY #257 WEST BEND WI	02305374150200108106023	13.69	
05/29	05/31	LEGACY POOL HOTTUBS MEQUON WI	85133314151700240300671	336.75	
05/31	06/03	KWIK TRIP #1013 RICHFIELD WI	52704874153972006311347	36.95	

DARLENE SMITH

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$79.96	\$0.00	\$0.00	\$0.00	\$0.00	\$79.96
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
05/07	05/08	ADOBE *ADOBE 4085366000 CA	55429504128715168326195	19.99	
05/07	05/08	ADOBE *ADOBE 4085366000 CA	55429504128715168882676	19.99	
06/01	06/03	ADOBE *ADOBE 4085366000 CA	55429504153713313599210	19.99	
06/02	06/03	ADOBE *ADOBE 4085366000 CA	55429504154743408730783	19.99	

AARON A SWANEY

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$338.63	\$0.00	\$0.00	\$0.00	\$0.00	\$338.63
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
05/08	05/08	NATIONAL REGISTRY EMT 614-888-4484 OH	55432864129200042776479	144.00	
05/08	05/08	NATIONAL REGISTRY EMT 614-888-4484 OH	55432864129200042776487	144.00	
05/29	05/30	eBay O*12-11628-36496 San Jose CA	15270214150001095485037	50.63	

KELLY A VALENTINO

Credit Limit \$3,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$610.51	\$0.00	\$0.00	\$0.00	\$0.00	\$610.51
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
05/08	05/09	WP**Banners 4 Less Pikeville KY	12302024129000905848079	146.77	
05/21	05/22	BIER'S JACKSON CHEESE JACKSON WI	55500364143400171000028	93.80	
05/22	05/23	CROWN AWARDS INC HAWTHORNE NY	55444364143083735896161	369.94	

Company Name: VILLAGE OF JACKSON

RESOLUTION #24-13

ACCEPTING FUNDS FROM THE WASHINGTON COUNTY ROADWAY SHARED SERVICES GRANT PROGRAM

The Village Board of the Village of Jackson, Washington County, Wisconsin, does resolve as follows:

WHEREAS, Washington County has allocated a pool of dollars to create a grant program to provide direct assistance to Municipalities in the County for road work and related professional services; and

WHEREAS, the County has worked in conjunction with local chief elected officials to create a distribution formula and has calculated the award amounts for each eligible municipality; and

WHEREAS, Washington County has awarded \$20,832.00 to the Village of Jackson for this purpose; and

WHEREAS, the Village of Jackson has reviewed the terms and conditions of the grant program as reflected in the attached presentation, and agrees to abide by them; and

NOW, THEREFORE, BE IT RESOLVED by the Village of Jackson Board that the Village Board does hereby accept the grant award in accordance with the Washington County Roadway Maintenance Shared Services Grant Program.

Introduced by: _____

Seconded by: _____

Vote: ____Ayes ____Nays

Passed and Approved: _____

Brian Heckendorf – Village President

Attest: _____
Anastasia Gonstead - Village Clerk

Proof of Posting:

I the undersigned, certify that I posted this Resolution on posting boards at the Jackson Municipal Complex, Post Office, and one other location in the Village.

Village Official

Date



**WASHINGTON
COUNTY**
SHARED SERVICES

To: Village of Jackson
From: Washington County
Date: May 7, 2024
Subject: Washington County Roadway Shared Services Grant Program

The purpose of this communication is to let you know that the County has approved a Roadway Shared Services Grant of: \$ 20,832 for your municipality. This program and process has previously been communicated to your chief elected official. The program has the County covering the labor and equipment costs, with the municipality responsible for the material costs.

The next steps in the process are for you to:

- Have your elected body approve the grant award (using the included resolution language included in the attachment).
- Send a signed/approved copy of the resolution.

Once we receive the information, the County Highway Department will (if it has not already) be in contact with your municipality to complete the municipalities requested work. Included in this communication is a copy of a template for you to use for getting approval by the elected body of your municipality (typically done via resolution).

The resolution attachment is in Word, so it can be pasted into the format used by your municipality. Please do not significantly modify or add to the language.

Please contact Aaron Daul at Aaron.Daul@washcowisco.gov if you have questions. Thank you for your partnership.



Roadway Shared Services Washington County

Terms and Conditions 2024

1

Funding the plan



2024 – 2025 budget

~ \$450,000 each year

DISCOVER. CONNECT. PROSPER.

2

History of Work for locals



Work performed for local Municipalities (includes materials)	
Pavement Marking	Mechanic Work
Crack Filling	Pavement Milling
Mastic	Event Message Boards
Culvert Replacement/Lining	Bridge Inspections
Pavement Repairs/patching	Rent Plow truck
Gravel Shoulder Installation	Salt Storage
Ditching	Plowing
Landscaping for ditching	Mowing
Remove Ice from culverts	Roadway Safety and Improvement Planning
Inlet Repair	Speed Studies w/ Traffic Counts
Bird netting on bridges	Road Sweeping
Bridge repairs	Survey Monument Preservation/Replacement
Install road signs	

Materials Sold to local Municipalities

Salt and Salt Storage
Cold Patch
Equipment Parts
Wood Posts
Signs
Salt Brine
Paint

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3

Work for locals



Work we could perform for local Municipalities (includes materials)	Professional Services for local Municipalities
Guard Rail repair	Intersection Safety Plans
Tree cutting/removal	Roadway Safety Plans
Ditch spraying	2050 Transportation Network Sustainability Plan
Chip Sealing	Construction/Paving Inspection
Equipment Competency Training	PASER Evaluations (WISLR road ratings)
	Permitting
	Culvert Inspection/Training & Data Housing
	Fleet Management

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4

Funding Distribution



- Washington County would utilize its workforce and equipment to complete projects on the local roadway network.
- Washington County would not charge the local municipality for the administrative, small tool, workforce or equipment charges until the agreed upon funding amount is met.
- The local municipality would only be responsible for material charges, unless they choose to not pass the Roadway Maintenance Shared Services Grant Resolution. In that case, they would also be responsible for the labor and equipment charges to date.
- The Washington County Highway Department will provide a monthly invoice if applicable to the local municipality. The materials will be highlighted on this invoice to pay.
- Twice a year the local municipality governing body will be provided a statement of the shared revenue grant program. The local municipality must take official action on this statement to have the highway department labor and equipment charges forgiven.
- Additionally, Washington County will pay for all bridge inspections

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5

WCSRP Meeting (December 2023)



1. Elected a chairperson
2. Each municipality had one vote by the chief elected official, simple majority rules.
3. Committee acted to determine how to distribute the \$450,000 annual amount. The formula was set at 70% distributed based on road mileage, and 30% equal share.
4. Municipalities may swap funding with approvals from each municipality.
5. The distribution methodology could change at future WCSRP meetings.

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6

Funding Amounts for 2024



Total	% Total	Municipality
\$ 33,372	7.4%	T. Addison
\$ 26,139	5.8%	T. Barton
\$ 30,118	6.7%	T. Erin
\$ 34,314	7.6%	T. Farmington
\$ 10,189	2.3%	T. Germantown
\$ 27,283	6.0%	T. Hartford
\$ 29,576	6.5%	T. Jackson
\$ 23,003	5.1%	T. Kewaskum
\$ 30,850	6.8%	T. Polk
\$ 33,803	7.5%	T. Trenton
\$ 30,824	6.8%	T. Wayne
\$ 25,574	5.6%	T. West Bend
\$ 20,832	4.6%	V. Jackson
\$ 10,978	2.4%	V. Newburg
\$ 65,669	14.5%	V. Richfield
\$ 20,127	4.4%	V. Slinger
\$ 452,651	100%	Wash. County

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7

Funding Administration



For 2024:

1. Complete the funding requisition form and provide to Washington County in mid February 2024.
2. Washington County Highway Department will provide cost and workload estimates for the work shortly following submitting funding requisitions.
3. Washington County will review the funding utilized by local municipalities in early September of 2024.
4. The group will reconvene in late September of 2024 to review the funding to date and look for possible projects to complete in 2024.

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8

QUESTIONS



Scott M. Schmidt
Washington County Chief Public Works Officer
900 Lang Street
West Bend, WI 53090
262-335-6881
scott.schmidt@washcowisco.gov

DISCOVER. CONNECT. PROSPER.

Application and Certificate for Payment

TO OWNER: Village of Jackson N168 W19851 Main Street Jackson, WI 53037	PROJECT: Jackson Tertiary Filters W194N16658 Eagle Drive Jackson, WI 53037	APPLICATION NO: 3 PERIOD TO: 5/15/2024 CONTRACT FOR: Jackson Tertiary Filters CONTRACT DATE: 3/11/2024 PROJECT NOS: / / INVOICE NO: 12386	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: J.H. HASSINGER, INC. N60 W16289 Kohler Lane Menomonee Falls, WI 53051	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 4,715,248.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 4,715,248.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 133,500.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Columns D + E on G703)	\$ 6,675.00
b. <u>0</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 6,675.00
6. TOTAL EARNED LESS RETAINAGE	\$ 126,825.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 95,475.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 31,350.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 4,588,423.00
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	0.00	0.00
Total approved this month	\$	0.00	0.00
TOTAL	\$	0.00	0.00
NET CHANGES by Change Order	\$	0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J.H. HASSINGER, INC.

By: _____

State of: WI

County of: Waukesha

Subscribed and sworn to before me this

Notary Public: Shelly Ritzow

My commission expires: 8/1/2024

Date: 5/15/2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 31,350.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____

By: _____

Date: 5/17/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO.:

3

5/16/2024

5/15/2024

Page 2

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
1	General Conditions	155,178.00	10,500.00	7,000.00	0.00	17,500.00	11	137,678.00	875.00
2	Bonds and Insurance	90,000.00	90,000.00	0.00	0.00	90,000.00	100	0.00	4,500.00
3	Mobilization	20,000.00	0.00	6,000.00	0.00	6,000.00	30	14,000.00	300.00
4	Demolition	64,636.00	0.00	0.00	0.00	0.00	0	64,636.00	0.00
5	Excavation and Shoring	280,000.00	0.00	20,000.00	0.00	20,000.00	7	260,000.00	1,000.00
6	Paving	27,000.00	0.00	0.00	0.00	0.00	0	27,000.00	0.00
7	Landscaping	13,000.00	0.00	0.00	0.00	0.00	0	13,000.00	0.00
8	Concrete Labor	230,000.00	0.00	0.00	0.00	0.00	0	230,000.00	0.00
9	Concrete Materials	150,000.00	0.00	0.00	0.00	0.00	0	150,000.00	0.00
10	Precast Plank	29,500.00	0.00	0.00	0.00	0.00	0	29,500.00	0.00
11	Masonry	100,000.00	0.00	0.00	0.00	0.00	0	100,000.00	0.00
12	Steel	235,000.00	0.00	0.00	0.00	0.00	0	235,000.00	0.00
13	Carpentry	100,000.00	0.00	0.00	0.00	0.00	0	100,000.00	0.00
14	Air Barrier and Damp Proofing	9,000.00	0.00	0.00	0.00	0.00	0	9,000.00	0.00
15	Roofing	62,000.00	0.00	0.00	0.00	0.00	0	62,000.00	0.00
16	Caulking	14,000.00	0.00	0.00	0.00	0.00	0	14,000.00	0.00
17	OH and Doors	34,000.00	0.00	0.00	0.00	0.00	0	34,000.00	0.00
18	Painting	100,000.00	0.00	0.00	0.00	0.00	0	100,000.00	0.00
19	Plumbing	117,000.00	0.00	0.00	0.00	0.00	0	117,000.00	0.00
20	HVAC	300,000.00	0.00	0.00	0.00	0.00	0	300,000.00	0.00
21	Process	600,500.00	0.00	0.00	0.00	0.00	0	600,500.00	0.00
22	Electrical Materials	107,561.00	0.00	0.00	0.00	0.00	0	107,561.00	0.00



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G703-1992

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CONTINUATION SHEET

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PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.:
APPLICATION DATE: 3
PERIOD TO: 5/16/2024
ARCHITECT'S PROJECT NO.: 5/15/2024

Page 3

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
23	Electrical Labor	175,000.00	0.00	0.00	0.00	0.00	0	175,000.00	0.00
24	Electrical Controls	175,340.00	0.00	0.00	0.00	0.00	0	175,340.00	0.00
25	Excavation Allowance	13,000.00	0.00	0.00	0.00	0.00	0	13,000.00	0.00
26	Trench Excavation Allowance	16,000.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00
27	Structural Fill Allowance	52,000.00	0.00	0.00	0.00	0.00	0	52,000.00	0.00
28	Reinforced Concrete Allowance	60,000.00	0.00	0.00	0.00	0.00	0	60,000.00	0.00
29	Crushed Aggregate Base Allowance	2,200.00	0.00	0.00	0.00	0.00	0	2,200.00	0.00
30	Geo Textile Allowance	1,200.00	0.00	0.00	0.00	0.00	0	1,200.00	0.00
31	Sidewalk Allowance	4,500.00	0.00	0.00	0.00	0.00	0	4,500.00	0.00
32	Soil Testing	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
33	Electric Utility	4,000.00	0.00	0.00	0.00	0.00	0	4,000.00	0.00
34	Gas Utility	4,000.00	0.00	0.00	0.00	0.00	0	4,000.00	0.00
35	Polymer Tote	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
36	Shop Equipment	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
37	Filters	837,000.00	0.00	0.00	0.00	0.00	0	837,000.00	0.00
38	UV Treatment	209,633.00	0.00	0.00	0.00	0.00	0	209,633.00	0.00
39	Site Utilities	300,000.00	0.00	0.00	0.00	0.00	0	300,000.00	0.00
		4,715,248.00	100,500.00	33,000.00	0.00	133,500.00	3	4,581,748.00	6,675.00



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May 3, 2024

Subject: Important Update: Accepting ACH Payments!

Dear Customer:

We understand the importance of providing convenient and secure payment methods for our valued customers, and we believe that ACH payments are the most secure and convenient option. With ACH payments, you can easily transfer funds directly from your bank account to ours, eliminating the need for paper checks or other payment methods.

Here is the information you need to set up ACH payments to J. H. Hassinger, Inc. from your account:

Bank Name:	BMO Bank N.A.
ABA Routing #:	071000288
Bank Account #:	010047875
Account Holder:	J H Hassinger Inc

If you have any questions regarding the validity of this letter, please contact the J. H. Hassinger Inc. office.

When paying by ACH, be sure to provide details of invoices paid as part of the notes with the payment, or as a separate communication to Billing@JHHassinger.com.

Thank you for choosing J. H. Hassinger, Inc. for your construction needs. We are committed to providing you with the best possible service, and we believe that offering ACH payments is another step toward enhancing your experience.

Regards,

Barry Mayhew, CPA
Controller

Email: barry@jhhassinger.com

N60 W16289 Kohler Lane · Menomonee Falls, WI 53051
Office 262-252-4701 · Fax 262-252-4227
www.jhhassinger.com



May 24, 2024

Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

Attention: Brian Kober, P.E.
Director of Public Works

Subject: Project: VOJ 23-02
STH 60 – Street Lighting
Industrial Drive – Ridgeway Drive
Pay Request #5

Dear Mr. Kober:

Enclosed you will find Pay Request #5 for the STH 60 Street Lighting project in the Village of Jackson. The maximum retainage was met with pay request #2. This is per Article 6.02.A.1 Progress Payments; Retainage, of Contract Document 00500, Agreement:

Total work completed to date	= \$390,159.58
Work completed, Pay Request #5	= \$35,140.40
Total Retainage	= \$9,454.40
Amount due to Contractor, Pay Request #5	= \$35,140.40

If you have any questions or comments, please contact me at (920) 924-5720.

Sincerely,

Blake Furlano

Blake Furlano
Project Inspector
Gremmer & Associates, Inc.

Project VOJ 23-02
 STH 60 - Street Lighting
 Industrial Drive - Ridgeway Drive

Pay Request #5
 WII-Surge - Prime Contractor

Item No.	Description	Units	Total	WII-Surge		Pay Request #1		Pay Request #2		Pay Request #3		Pay Request #4		Pay Request #5		Cumulative Totals		% Complete
				Unit Price	Bid Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	
619.1000	Mobilization	EACH	1	\$15,428.00	\$15,428.00	1.0	\$15,428.00	0	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1	\$15,428.00	100%
628.7015	Inlet Protection Type C	EACH	25	\$89.00	\$2,225.00	0.0	\$0.00	0	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	0%
643.5000	Traffic Control	LS	1	\$16,871.00	\$16,871.00	1.0	\$16,871.00	0	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1	\$16,871.00	100%
653.0164	Pull Boxes Non-Conductive 24x42-Inch	EACH	17	\$987.00	\$16,779.00	0.0	\$0.00	0	\$0.00	17.00	\$16,779.00	0.00	\$0.00	0.00	\$0.00	17	\$16,779.00	100%
654.0105	Concrete Bases Type 5	EACH	36	\$891.00	\$32,076.00	0.0	\$0.00	36	\$32,076.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	36	\$32,076.00	100%
655.0610	Electrical Wire Lighting 12 AWG	LF	7,629	\$0.92	\$7,018.68	0.0	\$0.00	0	\$0.00	256.00	\$235.52	7344.00	\$6,756.48	0.00	\$0.00	7600	\$6,992.00	100%
655.0620	Electrical Wire Lighting 8 AWG	LF	20,342	\$1.68	\$34,174.56	0.0	\$0.00	0	\$0.00	21467.00	\$36,064.56	0.00	\$0.00	0.00	\$0.00	21467	\$36,064.56	106%
655.0625	Electrical Wire Lighting 6 AWG	LF	30,513	\$1.81	\$55,228.53	0.0	\$0.00	0.00	\$0.00	32200.50	\$58,282.91	0.00	\$0.00	0.00	\$0.00	32201	\$58,282.91	106%
671.0212	Conduit HDPE Directional Bore 1-Duct 2-Inch	LF	10,835	\$13.79	\$149,414.65	5267.0	\$72,631.93	4782	\$65,943.78	100.00	\$1,379.00	0.00	\$0.00	0.00	\$0.00	10149	\$139,954.71	94%
SPV.0060.01	Install Village Furnished Lighting Unit	EACH	36	\$832.00	\$29,952.00	0.0	\$0.00	0	\$0.00	0.00	\$0.00	0.00	\$0.00	36.00	\$29,952.00	36	\$29,952.00	100%
SPV.0060.02	Install Village Furnished Meter Breaker Pedestal	EACH	2	\$6,910.00	\$13,820.00	2.0	\$13,820.00	0	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2	\$13,820.00	100%
SPV.0180.01	Concrete Restoration	SY	3.3	\$348.00	\$1,148.40	0.0	\$0.00	0	\$0.00	0.00	\$0.00	0.00	\$0.00	3.30	\$1,148.40	3	\$1,148.40	100%
SPV.0180.02	Asphalt Restoration	SY	5	\$808.00	\$4,040.00	0.0	\$0.00	0	\$0.00	0.00	\$0.00	0.00	\$0.00	5.00	\$4,040.00	5	\$4,040.00	100%
CO #1	Concrete Replacement (Replaces Item SPV.0180.01)	SF	700	\$13.00	\$9,100.00	0.0	\$0.00	0	\$0.00	952.60	\$12,383.80	74.40	\$967.20	0.00	\$0.00	1027	\$13,351.00	147%
CO #2	Concrete Base 24" Dia Base	EACH	36	\$150.00	\$5,400.00	0.0	\$0.00	0	\$0.00	0.00	\$0.00	36.00	\$5,400.00	0.00	\$0.00	36	\$5,400.00	100%
STH 60 TOTAL					\$392,675.82		\$118,750.93		\$98,019.78		\$125,124.79		\$13,123.68	0.00	\$35,140.40		\$390,159.58	99%
TOTAL					\$392,675.82		\$118,750.93		\$98,019.78		\$125,124.79		\$13,123.68		\$35,140.40		\$390,159.58	99.36%

WII-Surge original bid #
 \$378,175.82
 Difference / Increase of
 \$13,351.60

\$5,937.55 Retainage Est #1
 \$3,516.85 Retainage Est #2
 \$0.00 Retainage Est #3
 \$0.00 Retainage Est #4
 \$0.00 Retainage Est #5
 \$9,454.40

Max retainage to hold =
 Based off original bid price

Work completed, previous estimate \$13,123.68
 Work completed, this estimate \$35,140.40
 Total work completed \$390,159.58
 Retainage, this estimate \$0.00
 Total retainage, previous estimates \$9,454.40
 Total retainage \$9,454.40
 Amount due to contractor, estimate #5 \$35,140.40

RESOLUTION #24-16

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF \$5,775,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024A

WHEREAS on May 14, 2024, the Village Board of the Village of Jackson, Washington County, Wisconsin (the "Village") adopted a resolution (the "Set Sale Resolution"), providing for the sale of General Obligation Promissory Notes (the "Notes") for public purposes, including paying the cost of remodeling the Community Center (the "Project");

WHEREAS the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

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

WHEREAS pursuant to the Set Sale Resolution, the Village has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Notes to pay the cost of the Project;

WHEREAS Ehlers, in consultation with the officials of the Village, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Notes and indicating that the Notes would be offered for public sale on June 11, 2024;

WHEREAS the Village Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Notes for public sale on June 11, 2024;

WHEREAS the Village has duly received bids for the Notes as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the Village. Ehlers has recommended that the Village accept the

Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

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

Section 1. Ratification of the Notice of Sale and Offering Materials. The Village Board hereby ratifies and approves the details of the Notes set forth in Exhibit A attached hereto as and for the details of the Notes. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the Village and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Authorization and Award of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of FIVE MILLION SEVEN HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$5,775,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Notes for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal, is hereby accepted. The President and Village Clerk or other appropriate officers of the Village are authorized and directed to execute an acceptance of the Proposal on behalf of the Village. The good faith deposit of the Purchaser shall be applied in accordance with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Notes shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2024A"; shall be issued in the aggregate principal amount of \$5,775,000; shall be dated July 2, 2024; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on June 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2025. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on June 1, 2033 and thereafter shall be subject to redemption prior to maturity, at the option of the Village, on June 1, 2032 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each

maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

【The Proposal specifies that 【some of】 the Notes shall be subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the Village shall direct.】

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2024 through 2043 for the payments due in the years 2025 through 2044 in the amounts set forth on the Schedule.

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

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

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund,

separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2024A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the Village above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

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

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt

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

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

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

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

Section 10. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the Village by the manual or

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

Section 11. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Village hereby authorizes the President and Village Clerk or other appropriate officers of the Village to enter into a Fiscal Agency Agreement between the Village and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

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

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of

each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

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

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

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

Section 15. Payment of Issuance Expenses. The Village authorizes the Purchaser to forward the amount of the proceeds of the Notes allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

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

Section 17. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking

shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

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

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

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

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

Adopted, approved and recorded June 11, 2024.

Introduced by: _____

Seconded by: _____

Vote: ____Ayes ____ Nays

Passed and Approved: _____

Brian Heckendorf – Village President

Attest: _____
Anastasia Gonstead - Village Clerk

(SEAL)

Proof of Posting:

I the undersigned, certify that I posted this Resolution on posting boards at the Jackson Municipal Complex, Post Office, and one other location in the Village.

Village Official

Date

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

[EXHIBIT MRP

Mandatory Redemption Provision

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

For the Term Bonds Maturing on June 1, _____

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

For the Term Bonds Maturing on June 1, _____

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

For the Term Bonds Maturing on June 1, _____

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

For the Term Bonds Maturing on June 1, _____

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

EXHIBIT E

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
WASHINGTON COUNTY
NO. R-____ VILLAGE OF JACKSON \$_____
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2024A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
June 1, _____ July 2, 2024 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the Village of Jackson, Washington County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2025 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

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

This Note is one of an issue of Notes aggregating the principal amount of \$_____, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of remodeling the Community Center, as authorized by a resolution adopted on June 11, 2024 (the "Resolution"). Said Resolution is recorded in the official minutes of the Village Board for said date.

The Notes maturing on June 1, 2033 and thereafter are subject to redemption prior to maturity, at the option of the Village, on June 1, 2032 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

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

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

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

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

the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

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

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

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

VILLAGE OF JACKSON
WASHINGTON COUNTY, WISCONSIN

By: _____
Brian Heckendorf
President

(SEAL)

By: _____
Anastasia Gonstead
Village Clerk

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

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

BOND TRUST SERVICES
CORPORATION,
ROSEVILLE, MINNESOTA

By _____
Authorized Signatory

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)



MEMO

TO: Brian Heckendorf, Village President; Budget and Finance Committee

FROM: Jen Heidtke, Village Administrator; Darlene Smith, Village Treasurer

RE: Discussion of 2024 Schedule for FMP Update and Preparing the 2025 Village Budget

DATE: June 7, 2024

Background

Our “Year 2” update with Ehlers to the 5-Year Financial Management Plan is warranted due to the anticipated reassessment of property in the Village. This update will be folded into the budget review and approval process as well. Staff recommend foregoing a separate sub-committee as the Board benefits from a more involved role in the planning process. I have tentatively scheduled Ehlers and Staff to meet with the Board on the following dates:

1. FMP Workshop #1 Capital Project Financing and TIF
Tuesday, August 27th – Special Village Board Meeting at 7PM.
(immediately following the Board of Public Works). Board of Public Works and Park and Recreation Commission will meet in August prior to this meeting to review capital projects.
2. FMP Workshop #2 Governmental Funds Plan
Tuesday, September 24th – Special Village Board Meeting at 7PM
(immediately following the Board of Public Works). Board of Public Works and Park and Recreation Commission will meet in September prior to this meeting to review operational budgets.
3. FMP Workshop #3 Utilities Plan
Tuesday, October 8th – Village Board Meeting at 7:30PM.
4. Hotel/Motel and Annual Budget Workshop
Tuesday, October 14th, 5:45PM Hotel/Motel Meeting, 6PM Special Village Board Meeting to review General Fund, Special Revenue Funds and Enterprise Funds.
5. FMP Workshop #4 Final Changes (if needed)
Tuesday, November 12th – Village Board Meeting at 7:30PM Budget Hearing and possible Budget and FMP Adoption.

Potential Motion:

Discussion only with Budget and Finance and Village Board.