

AGENDA
BUDGET & FINANCE COMMITTEE MEETING
Tuesday, January 10, 2023 at 7:00 p.m.
Jackson Municipal Complex
Village Training Rooms 1 and 2
N168W19851 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget & Finance Meeting of December 13, 2022
3. Approval of December 2022 Check Register and Treasurer's Report
4. Resolution #23-01 – Resolution Awarding the Sale of \$1,475,000 Taxable General Obligation Community Development Bonds, Series 2023A
5. TID 7 Funding Update – Oaks of Jackson
6. Citizens to address the Budget & Finance Committee
7. 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.

DRAFT MINUTES
Budget & Finance Committee Meeting
Tuesday, December 13, 2022 at 7:00 p.m.
Jackson Municipal Complex
Village Board Room
N168W19851 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call

Pres. Schwab called the meeting to order at 7:00 p.m.

Members Present: Trustees Heckendorf and Matter

Village Board Members Present: Trustees Engelhardt and Kruepke

Staff Present: Administrator Jen Keller, Director of Public Works/Village Engineer Brian Kober, Parks and Recreation Director Kelly Valentino, Police Chief Ryan Vossekuil, and Village Clerk Jilline Dobratz

Also Present: Greg Droessler of Town & Country Engineering and Jonathan Schatz of Ehlers

2. Approval of Minutes for the Budget & Finance Meeting of November 8, 2022

Motion by Tr. Matter, second by Pres. Schwab, to approve the Budget & Finance meeting minutes of November 8, 2022.

Vote: 3 ayes, 0 nays. Motion carried.

3. Approval of the October and November 2022 Treasurer's Report and November Check Register

Motion by Tr. Heckendorf, second by Tr. Matter, to approve the October and November 2022 Treasurer's Report and November Check Register.

Vote: 3 ayes, 0 nays. Motion carried.

4. 2022 3rd Quarter Budget Review

No action was taken.

5. Resolution #22-27 – Authorizing \$1,475,000 Taxable General Obligation Bonds for Community Development Projects

This item was deferred to the Village Board meeting for a full presentation.

6. Resolution #22-28 – Providing for the Sale of \$1,475,000 Taxable General Obligation Community Development Bonds, Series 2023A

This item was deferred to the Village Board meeting for a full presentation.

7. Request for Letter of Credit Reduction – Maple Fields Subdivision – Phase 1

Motion by Pres. Schwab, second by Tr. Heckendorf, to recommend Village Board approve the Request for Letter of Credit Reduction for the Maple Fields Subdivision Phase 1 to the amount of \$224,220.00.

Vote: 3 ayes, 0 nays. Motion carried.

8. Municipal Complex Borrowed Funds Update

Administrator Keller provided background information. The November Treasurer's report reflects the correction to the account balance. A breakdown of outstanding project costs was reviewed, and it was stated Staff is reviewing prioritization of building needs that were not addressed in the design. 2023 interest payments of the borrow is owed and those funds were placed in a separate account. It was stated there will be ongoing fees for carrying a balance two years after issuance, starting in February 2023. Pres. Schwab inquired if the leftover funds are to be used only on the building which Administrator Keller confirmed.

9. Pay Request #25 (Final) – Municipal Complex Building

Motion by Pres. Schwab second by Tr. Heckendorf, to recommend Village Board Approve the final project Pay Request #25 for the Municipal Complex Building in the amount of \$117,016.11.

Vote: 3 ayes, 0 nays. Motion carried.

10. Acceptance of the Jackson Police Department Body Camera Implementation Grant

Motion by Pres. Schwab, second by Tr. Matter, to recommend Village Board accept the Jackson Police Department Body Camera Implementation Grant in the amount of \$9,309.00.

It was clarified the grant is a 50/50 match in which there is another grant eligible for body cameras or ARPA funds could be used.

Vote: 3 ayes, 0 nays. Motion carried.

11. 2023 Jackson Fire Department Services Agreement – Town of Jackson

Motion by Tr. Heckendorf, second by Tr. Matter, to recommend Village Board approve the 2023 Jackson Fire Department Services Agreement with the Town of Jackson in the amount of \$272,511.46.

Discussion ensued on timing of the contracts and starting the process earlier in the year.

Vote: 3 ayes, 0 nays. Motion carried.

12. 2023 Jackson Fire Department Services Agreement – Town of Polk

Motion by Tr. Matter, second by Tr. Heckendorf, to recommend Village Board approve the 2023 Jackson Fire Department Services Agreement with Town of Polk in the amount of \$86,796.87.

Vote: 3 ayes, 0 nays. Motion carried.

13. Purchase of Bobcat UW56 Toolcat Utility Work Machine

Motion by Pres. Schwab, second by Tr. Matter, to recommend the Village Board approve the quote from Bobcat Plus, Inc for the purchase of the Bobcat UW56 Toolcat Utility Work Machine in the amount of \$66,200.00.

Tr. Heckendorf questioned the discount amount in the new quote from Bobcat Plus, Inc.

Vote: 2 ayes, 1 nay (Tr. Heckendorf). Motion carried.

14. Citizens to address the Budget & Finance Committee

None.

15. Adjourn

Motion by Pres. Schwab, second by Tr. Heckendorf, to adjourn at 7:23 p.m.
Vote: 3 ayes, 0 nays. Motion carried.

Respectfully submitted,

Jilline Dobratz, *MMC/WCPC*
Village Clerk

DRAFT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
49082	12/08/2022	AMAZON CAPITAL SERVICES MISC SUPPLIES / MULTIPLE DEPTS	624.10
49083	12/08/2022	AMERICAN FAMILY - MADISON WI JFD EMS BILLING OVERPYT / PATIENT #11643	75.00
49084	12/08/2022	AT&T MOBILITY MONTHLY SQ 2 WI-FI / DEC 2022 / JPD	125.21
49085	12/08/2022	BAXTER & WOODMAN PROF SERV MORNING MEADOWS SUBDIVISION	1,218.75
49086	12/08/2022	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	167.95
49087	12/08/2022	CDM SMITH INC PROFESSIONAL SERVICES THRU 11-26-2022	4,794.00
49088	12/08/2022	CEDAR CORPORATION PROFESSIONAL SERVICES THRU 11-12-2022	4,275.00
49089	12/08/2022	CIVI TEK CONSULTING LLC PROF SERV THRU 12-04-2022 / MISC ADMIN	229.50
49090	12/08/2022	CONLEY MEDIA, LLC DLY NEWS SUBSCRIPTION & NOTICES / ADMIN	221.05
49091	12/08/2022	DEMPSEY LAW FIRM, LLP ACCT #20967.0M / GENERAL / NOV 2022	364.00
49092	12/08/2022	DEPT OF ADMINISTRATION LAND SUBDIVISION PLAT REVIEW REQUEST	345.00
49093	12/08/2022	DIGGERS HOTLINE INC. STANDARD FAX FEES / NOV 2022 / WATER	95.52
49094	12/08/2022	EMERGENCY MEDICAL PRODUCTS, INC. MISC MEDICAL SUPPLIES / JFD	723.92
49095	12/08/2022	EQUAL RIGHTS DIVISION NOV 2022 WORK PERMITS / VILL OF JACKSON	52.50
49096	12/08/2022	EQUIPMENT RENTALS INC. MASKING DRAPES / XMAS TREE LIGHTING	665.75
49097	12/08/2022	EXPRESS NEWS 2022 CHRISTMAS TREE LIGHTING AD / REC	625.00
49098	12/08/2022	FASTENAL COMPANY MISC METERS REGISTERS WIRE / WATER	75.15
49099	12/08/2022	FIT4YOU, LLC REC CLASS INSTRUCTION & TRNG / NOV 2022	238.50
49100	12/08/2022	FOX BROTHER'S PIGGLY WIGGLY MISC GROCERY / CLERK / STREETS	79.61

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Posted From: 12/01/2022 From Account:
 Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
49101	12/08/2022	GENERAL COMMUNICATIONS, INC. SPEAKER ADAPTER HARNESS (QTY 4) / JPD	48.00
49102	12/08/2022	HAWKINS INC. PUMP PLANT NOZZLE / WATER	100.00
49103	12/08/2022	JACKSON AUTO SERVICE 2009 GMC SIERRA 3500 / TIRES / STREETS	907.38
49104	12/08/2022	JACKSON PROFESSIONAL POLICE ASSOCIATION POLICE UNION DUES / DECEMBER 2022	616.00
49105	12/08/2022	LAABS, RONALD J. RETIREE FINAL INS PREM / DEC 2022 / JPD	488.95
49106	12/08/2022	LAKESIDE INTERNATIONAL LLC 2023 INTL HV507 SFA NEW / WWTP	122,876.00
49107	12/08/2022	MARKELAND, KRISTY REC CLASS INSTRUCTION / NOV 2022	55.00
49108	12/08/2022	MATTHEWS, LAURIE REC RESERVATION REFUND / GAME ROOM	100.00
49109	12/08/2022	MENARDS - WEST BEND MISC MAINT EQUIP / EAGLE DR DEPTS	670.93
49110	12/08/2022	MIDWEST FIBER NETWORKS MONTHLY INTERNET/VILLAGE/TOWER DR/DEC 22	805.68
49111	12/08/2022	MIDWEST METER, INC. 8" FIBER RING GASKETS (QTY 9) / WATER	128.25
49112	12/08/2022	MILWAUKEE AREA TECHNICAL COLLEGE EMS NATIONAL REGISTRY EXAM / J.ROBERTSON	250.00
49113	12/08/2022	NEU'S BUILDING CENTER, INC. WRENCH SET, PLIERS, SOCKET SET / WWTP	406.84
49114	12/08/2022	NIXDORF, ELIZABETH JFD EMS REFUND - OVERPAYMENT / 9-20-2021	75.00
49115	12/08/2022	ODP BUSINESS SOLUTIONS, LLC MISC OFFICE SUPPLIES / SEP-NOV 2022	1,989.34
49116	12/08/2022	PROS 4 TECHNOLOGY, INC. MONTHLY VILLAGE TECH SUPPORT / DEC 2022	4,726.93
49117	12/08/2022	RATHKE, DANIEL R. MONTHLY RETIREE INS PREM/DEC 2022/WATER	326.38
49118	12/08/2022	RUBINO, MARISSA REC PROGRAM INSTRUCTION / NOV 2022	750.00
49119	12/08/2022	SAN-A-CARE INC PAPER TOWELS, BOWL CLEANER / JFD	145.13

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49120	12/08/2022	SCHAEFER'S SERVICE CENTER, INC. 1251 2010 FORD E-450 BATTERY MAINT / JFD	466.45
49121	12/08/2022	STREICHER'S INC. MISC UNIFORMS & EQUIP / JPD	679.39
49122	12/08/2022	STRYKER SALES, LLC X-RESTRAINT PACKAGE / JFD	226.10
49123	12/08/2022	SUPPORT PAYMENT CLEARINGHOUSE PAYROLL GARNISHMENTS / 12-05-2022	210.77
49124	12/08/2022	SWEEP ALL LLC VILLAGE STREET SWEEPING 11-29-2022	2,145.00
49125	12/08/2022	TREETOP PRODUCTS, INC STEEL PICNIC TABLES (QTY 11) / PARKS	11,156.65
49126	12/08/2022	TRILOGY CONSULTING, LLC IMPACT FEE STUDY INPUT (3 HOURS) / WATER	330.00
49127	12/08/2022	TSR SOLUTIONS, INC. MONTHLY VILLAGE PHONE / DEC 2022	300.00
49128	12/08/2022	U.S. CELLULAR MONTHLY PHONE / DEC 2022 / JFD	381.37
49129	12/08/2022	UNSER, BETH REC RESERVATION REFUND / GATHERING HALL	100.00
49130	12/08/2022	UNZ, JOHN JFD EMS REFUND OVERPYTS/1-28-20 & 5-4-21	85.00
49131	12/08/2022	USA BLUE BOOK MISC SUPPLIES & PAINT / WATER	619.45
49132	12/08/2022	VERMEER-WISCONSIN, INC. MISC EQUIPMENT MAINTENANCE / STREETS	2,998.83
49133	12/08/2022	VERONA SAFETY SUPPLY, INC MESH ORANGE VESTS (QTY 8) / STREETS	126.83
49134	12/08/2022	WALTHER, JOHN M. MONTHLY RETIREE INS PREM/DEC 2022/ADMIN	297.00
49135	12/08/2022	WASHINGTON COUNTY FIRE CHIEFS ASSOCIATION PORT A COUNT FIT TESTER EQUIP / JFD	200.00
49136	12/08/2022	WCMA 2023 ANNUAL MEMB DUES / KELLER / ADMIN	138.75
49137	12/08/2022	WI PARKS & RECREATION ASSOCIATION 2023 ANN MEMB & CONF REG FEES / REC	750.00
49138	12/08/2022	WI SCTF PAYROLL GARNISHMENTS / 12-05-2022	615.06

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Check Nbr	Check Date	Payee	Amount
49139	12/08/2022	WISCONSIN CHIEFS OF POLICE ASSOCIATION 2023 ANNUAL MEMB RENEWALS (2) / JPD	250.00
49140	12/08/2022	WRWA WRWA TRNG & EXAM / J.KRUEGER / MAR 2023	550.00
49141	12/16/2022	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER LEASE / JAN 23 / ADMIN	188.80
49142	12/16/2022	SECURIAN FINANCIAL GROUP, INC. ACCIDENT INS / POLICY #76038 / JAN 2023	37.78
49143	12/16/2022	SECURIAN FINANCIAL GROUP, INC. MONTHLY LIFE INS PREMIUMS / JAN 2023	1,461.47
49144	12/15/2022	A/E GRAPHICS, INC. MONTHLY COPIER LEASE / DEC 2022 / WATER	77.28
49145	12/15/2022	ADVANCE AUTO PARTS MISC EQUIP & SUPPLIES / STREETS	189.96
49146	12/15/2022	AURORA HEALTH CARE NEW HIRE TESTING / SPEAKS / JPD	48.00
49147	12/15/2022	BADGER LABORATORIES, INC TEST LISTS & FIELD SAMPLING / WWTP	3,639.60
49148	12/15/2022	BATTERIES PLUS LLC 12PK 1.5V ALKALINE (QTY 4 x 12) / WATER	42.24
49149	12/15/2022	CINTAS CLEANING SUPPLIES / DEC 2022 / REC	46.40
49150	12/15/2022	DAAR ENGINEERING INC PROF SERV THRU 11-30-22 / ROUNDABOUT	60,530.51
49151	12/15/2022	DORN, NATE SIRENS, COMPUTER, GUN MOUNT INSTALL/JPD	400.00
49152	12/15/2022	EUROFINS S-F ANALYTICAL LABS, INC SEWAGE EFFLUENT/ WWTP	80.79
49153	12/15/2022	FORWARD TS, LTD COPIER USAGE 10/28/22 - 11/27/22 / REC	473.44
49154	12/15/2022	FOTH INFRASTRUCTURE & ENVIRONMENT, LLC PROF SERVICES THRU 11-30-22/TWIN CREEKS	3,471.50
49155	12/15/2022	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER LEASE / DEC 2022 / REC	123.00
49156	12/15/2022	GREMMER & ASSOCIATES, INC. PROF SERVICES THRU NOV 2022	2,680.00
49157	12/15/2022	IMPACT ACQUISITIONS LLC COPIER LEASE & USAGE AUG-DEC 2022/WATER	322.30

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Check Nbr	Check Date	Payee	Amount
49158	12/15/2022	IVERSON, WENDY M REC CLASS INSTRUCTION / DEC 2022	90.00
49159	12/15/2022	MARSHALL-BOND PUMPS, INC. SEATS & RING SEALS / WWTP	627.91
49160	12/15/2022	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	1,805.84
49161	12/15/2022	MENARDS - WEST BEND CARTRIDGE FILTER / STREETS	16.23
49162	12/15/2022	MIKE KOENIG CONSTRUCTION CO INC MUNICIPAL COMPLEX / PAYMENT NO. 25 FINAL	117,016.11
49163	12/15/2022	NCL OF WISCONSIN, INC. ORION TRIODE & AMMONIA / WWTP	1,180.41
49164	12/15/2022	PIEPER ELECTRIC, INC. WET WELL VENTILATION PARTIAL PYT / WWTP	10,000.00
49165	12/15/2022	POMP'S TIRE SERVICE, INC. GY ENFORCER POLICE AW (QTY 18) / JPD	2,891.16
49166	12/15/2022	RICOH USA, INC. COPIER USAGE / 09-02-22 - 11/30/22 / JPD	262.74
49167	12/15/2022	SCHLOEMER LAW FIRM JPD COURT ATTORNEY FEES / NOV 2022	792.00
49168	12/15/2022	STERICYCLE, INC. SHRED SERVICE 11-18-2022 / ADMIN	78.84
49169	12/15/2022	ULINE RECLOSABLE BAGS / VARIOUS SIZES / JPD	324.48
49170	12/15/2022	WISCONSIN DEPT OF JUSTICE JPD BACKGROUND CHECKS (3) / NOV 2022	21.00
49171	12/19/2022	SALGADO, JORGE MONTHLY CLEANING/NOV 22/JCC/MUNI COMPLEX	3,350.00
49172	12/19/2022	WASHINGTON COUNTY CLERK 2022 DOG LICENSE REMITTANCE / CLERK	2,280.00
49173	12/22/2022	AIRGAS USA, LLC RENT CYL MED LARGE OXYGEN / JFD	72.74
49174	12/22/2022	AMAZON CAPITAL SERVICES MISC EQUIPMENT / MUNI COMP / JFD / JPD	1,042.39
49175	12/22/2022	BMO HARRIS BANK N.A. MONTHLY VILLAGE CREDIT CARD / NOV 2022	2,786.37
49176	12/22/2022	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	480.17

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49177	12/22/2022	CARLTON-BATES COMPANY MISC EQUIPMENT MAINT EQUIP / WWTP	416.00
49178	12/22/2022	CATHEDRAL BUILDERS, INC. BOARD ROOM DAIS / MUNI COMPLEX	16,132.00
49179	12/22/2022	CONWAY SHIELD TURN OUT GEAR / NEW HIRES 2023 / JFD	5,912.00
49180	12/22/2022	EMERGENCY MEDICAL PRODUCTS, INC. MISC MEDICAL SUPPLIES / JFD	139.83
49181	12/22/2022	FIRE SMART PROMOTIONS JR FF BADGE STICKERS (QTY 1,000) / JFD	150.00
49182	12/22/2022	GENERAL COMMUNICATIONS, INC. USDD PHOENIX G2 ALERTING SYSTEM / JFD	91,406.31
49183	12/22/2022	GFL ENVIRONMENTAL MONTHLY TRASH & RECYCLING / NOV 2022	36,591.04
49184	12/22/2022	HAWKINS INC. TREATMENT CHEMICALS / CHLORINE / WATER	160.00
49185	12/22/2022	KIMBALL MIDWEST DRILL SET / WWTP	369.00
49186	12/22/2022	MACQUEEN EMERGENCY FIRE HOOKS & LEATHERHEADS / JFD	884.07
49187	12/22/2022	MERCURY MEDICAL FLOWSAFE WITH NEBULIZER & MASK / JFD	437.03
49188	12/22/2022	MILWAUKEE AREA TECHNICAL COLLEGE EMER MED TECH TRAINING (2 STUDENTS)/JFD	2,113.50
49189	12/22/2022	ODP BUSINESS SOLUTIONS, LLC MISC OFFICE SUPPLIES / JFD	242.52
49190	12/22/2022	PIEPER ELECTRIC, INC. PUMP HOUSE CTH & PV MAINT / WATER	363.52
49191	12/22/2022	PROS 4 TECHNOLOGY, INC. WIRELESS KEYBOARD & MOUSE / JPD	39.00
49192	12/22/2022	SAM'S CLUB/GEMB MISC SUPPLIES / REC	336.36
49193	12/22/2022	ST. JOSEPH'S COMMUNITY HOSPITAL EVIDENTIARY OWI TST (1) / JPD	35.00
49194	12/22/2022	STAPLES COPY PAPER / JPD	44.49
49195	12/22/2022	STAR PROMOTIONS PLASTIC HANDCUFFS W/ LOGO (1,000) / JPD	1,658.26

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Check Nbr	Check Date	Payee	Amount
49196	12/22/2022	STRYKER SALES, LLC MEDICAL EQUIPMENT / JFD	19,610.12
49197	12/22/2022	SUPPORT PAYMENT CLEARINGHOUSE PAYROLL GARNISHMENTS / 12-19-2022	210.77
49198	12/22/2022	U.S. CELLULAR MONTHLY PHONE SERVICES / DEC 22 / JPD	344.00
49199	12/22/2022	VILLAGE MART MONTHLY VILLAGE FUEL / NOV 2022	6,879.40
49200	12/22/2022	WEST BEND SCHOOL DISTRICT MOBILE HOME PARKING FEES / NOV 2022	3,420.84
49201	12/22/2022	WI DEPARTMENT OF TRANSPORTATION STATE REVIEW 10/31/22-11/30/22 / TID #7	234.34
49202	12/22/2022	WI SCTF PAYROLL GARNISHMENTS / 12-19-2022	615.06
49203	12/29/2022	AIR ONE EQUIPMENT INC WASH & WAX (1 GAL x 2) / JFD	71.50
49204	12/29/2022	AMAZON CAPITAL SERVICES G2 ALERT SYSTEM & MED SUPPLIES / JFD	228.67
49205	12/29/2022	AT&T MONTHLY PHONE SERVICE / NOV-DEC 22	923.61
49206	12/29/2022	BOUND TREE MEDICAL, LLC COMBO SPLINT ADULT (QTY 2) JFD	53.48
49207	12/29/2022	EMERGENCY MEDICAL PRODUCTS, INC. MISC MEDICAL SUPPLIES / JFD	544.47
49211	12/29/2022	U.S. CELLULAR MONTHLY PHONE / ADMIN / JFD / EAGLE DR	918.24
49212	12/29/2022	US POSTAL SERVICE 2023 ELECTIONS / STAMPS (500) / CLERK	300.00
49213	12/29/2022	WASHINGTON COUNTY TREASURER 2022 PROP TAX ABT MAILCOM FEE / ADMIN	2,580.52
49214	12/29/2022	FASTENAL COMPANY MISC MAINT EQUIPMENT / WWTP	529.94
49215	12/29/2022	J & H HEATING, INC FALL 2022 PREV MAINT / MUNICIPAL COMPLEX	2,140.00
49216	12/29/2022	TENNIES ACE HARDWARE INC. MISC SUPPLIES / JFD / EAGLE DR / REC	807.12
49227	12/30/2022	ADAMEC, LISA 2022 PROP TAX REFUND / V3-046500G5114	165.41

1/06/2023

11:44 AM

Reprint Check Register - Quick Report - Regular

Page: 8

ACCT

GENERAL VILLAGE CHECKING

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Posted From: 12/01/2022 From Account:
 Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
49228	12/30/2022	ARNDT, DARYL R 2022 PROP TAX REFUND / V3-0170144	301.88
49229	12/30/2022	BALSMAN, JONATHAN D 2022 PROP TAX REFUND / V3-0090050	294.18
49230	12/30/2022	BARCLAY, PETER B 2022 PROP TAX REFUND / V3-0205057	225.36
49231	12/30/2022	BARKOW, JASON 2022 PROP TAX REFUND / V3-0088082	298.31
49232	12/30/2022	BARRETT, KEVIN 2022 PROP TAX REFUND / V3-0757054	8.81
49233	12/30/2022	BARTELT, SCOTT R 2022 PROP TAX REFUND / V3-0170126	341.90
49234	12/30/2022	BATES, DANIEL 2022 PROP TAX REFUND / V3-052900C022	338.96
49235	12/30/2022	BECKER, TIMOTHY P 2022 PROP TAX REFUND / V3-046500A1401	308.15
49236	12/30/2022	BEEKMAN, SUSAN 2022 PROP TAX REFUND / V3-0467039	298.90
49237	12/30/2022	BILLINGSLEY, KIRK K 2022 PROP TAX REFUND / V3-0757016	119.83
49238	12/30/2022	BOJACK, JESSICA A 2022 PROP TAX REFUND / V3-0467008	255.56
49239	12/30/2022	BRANDT, JEFFREY A 2022 PROP TAX REFUND / V3-0750009	141.29
49240	12/30/2022	BRAUN TRUST 2022 PROP TAX REFUND / V3-0170018	395.80
49241	12/30/2022	BRINKMAN, PAUL E 2022 PROP TAX REFUND / V3-01711608	140.66
49242	12/30/2022	BROCKHAUS, CHRISTINA M 2022 PROP TAX REFUND / V3-0750035	111.05
49243	12/30/2022	BRUNS, GARY L 2022 PROP TAX REFUND / V3-0203012	346.05
49244	12/30/2022	BUNKE, PATRICK 2022 PROP TAX REFUND / V3-0090047	355.87
49245	12/30/2022	BURY, RICHARD J 2022 PROP TAX REFUND / V3-0199010	265.02
49246	12/30/2022	BUSACK, KATHLEEN L 2022 PROP TAX REFUND / V3-046500G5111	165.41

1/06/2023

11:44 AM

Reprint Check Register - Quick Report - Regular

Page: 9

ACCT

GENERAL VILLAGE CHECKING

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Posted From: 12/01/2022

From Account:

Thru: 12/31/2022

Thru Account:

Check Nbr	Check Date	Payee	Amount
49247	12/30/2022	CHAPMAN, ERIK M 2022 PROP TAX REFUND / V3-0453001	377.32
49248	12/30/2022	CLOW, DEAN 2022 PROP TAX REFUND / V3-0168002	156.28
49249	12/30/2022	COONEY REALTY GROUP PARTNERSHIP 2022 PROP TAX REFUNDS / 3 PARCELS	2,674.10
49250	12/30/2022	DEANGELIS, ROBERT M 2022 PROP TAX REFUND / V3-0205082	234.21
49251	12/30/2022	DEQUARDO, JASON D 2022 PROP TAX REFUND / V3-0195016	233.49
49252	12/30/2022	DIANE K FLEMING REVOCABLE LIVING TRUST 2022 PROP TAX REFUND / V3-0170025	260.87
49253	12/30/2022	DUNAJ, RICHARD M 2022 PROP TAX REFUND / V3-0170146	281.02
49254	12/30/2022	DURAND, SEAN E 2022 PROP TAX REFUND / V3-0090037	262.54
49255	12/30/2022	DYKEMA, RUSSELL A 2022 PROP TAX REFUND / V3-0480005	312.08
49256	12/30/2022	EERNISSE, NOAH R 2022 PROP TAX REFUND / V3-0199087	264.65
49257	12/30/2022	ERDMAN, CHAD C 2022 PROP TAX REFUND / V3-0015011	197.74
49258	12/30/2022	ERLICHER, TINA 2022 PROP TAX REFUND / V3-0467042	257.67
49259	12/30/2022	FADDEN, RAYMOND PAUL 2022 PROP TAX REFUND / V3-0467018002	176.87
49260	12/30/2022	FEIERTAG, THOMAS E 2022 PROP TAX REFUND / V3-0196089	286.45
49261	12/30/2022	FISCHER, THOMAS E 2022 PROP TAX REFUND / V3-0480078	313.48
49262	12/30/2022	FISHER, THOMAS P 2022 PROP TAX REFUND / V3-0017037	302.17
49263	12/30/2022	FOCHS, DEBORAH 2022 PROP TAX REFUND / V3-0203036012	273.39
49264	12/30/2022	FOLEY, JAMES M 2022 PROP TAX REFUND / V3-0015128	209.48
49265	12/30/2022	FONS, BRADLEE J 2022 PROP TAX REFUND / V3-0199075002	286.22

1/06/2023

11:44 AM

Reprint Check Register - Quick Report - Regular

Page: 10

ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 12/01/2022

From Account:

Thru: 12/31/2022

Thru Account:

Check Nbr	Check Date	Payee	Amount
49266	12/30/2022	FORSHEE LIVING TRUST 2022 PROP TAX REFUND / V3-0196017	213.96
49267	12/30/2022	FOXEN, GREGORY A 2022 PROP TAX REFUND / V3-0203036091	277.00
49268	12/30/2022	FREDERICK, JENNIE C 2022 PROP TAX REFUND / V3-0088083	44.91
49269	12/30/2022	GELHAAR, NICHOLAS W 2022 PROP TAX REFUND / V3-0750041	112.80
49270	12/30/2022	GIERACH, MARYANN 2022 PROP TAX REFUND / V3-019800103A	232.68
49271	12/30/2022	GIESE, CHARLES JR 2022 PROP TAX REFUND / V3-0170142	332.78
49272	12/30/2022	GOLISCH, BENJAMIN R 2022 PROP TAX REFUND / V3-0199003	270.35
49273	12/30/2022	GONZALES, JOANNE LYNNE 2022 PROP TAX REFUND / V3-0196037	206.03
49274	12/30/2022	GOODMAN, JACQUELINE J 2022 PROP TAX REFUND / V3-0199097	290.38
49275	12/30/2022	GOSS, GREGORY G 2022 PROP TAX REFUND / V3-0015121	254.21
49276	12/30/2022	GRAEF, GERALD F 2022 PROP TAX REFUND / V3-052900E022	172.03
49277	12/30/2022	GROH, DAVID R 2022 PROP TAX REFUND / V3-0017052	319.76
49278	12/30/2022	GUENIN, DANIEL P 2022 PROP TAX REFUND / V3-0017136	345.68
49279	12/30/2022	GUGLIOTTI, NATHAN J 2022 PROP TAX REFUND / V3-0017126	37.63
49280	12/30/2022	HANKES, DENNIS J 2022 PROP TAX REFUND / V3-0170059	286.22
49281	12/30/2022	HAUSER, KAREN D 2022 PROP TAX REFUND / V3-0017174	301.88
49282	12/30/2022	HEARLEY, ROBERT J 2022 PROP TAX REFUND / V3-0196075	100.75
49283	12/30/2022	HERR, ROBERT K 2022 PROP TAX REFUND / V3-0757083	146.98
49284	12/30/2022	HOLZ, JEFFREY 2022 PROP TAX REFUND / V3-0017104	357.67

1/06/2023

11:44 AM

Reprint Check Register - Quick Report - Regular

Page: 11

ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 12/01/2022

From Account:

Thru: 12/31/2022

Thru Account:

Check Nbr	Check Date	Payee	Amount
49285	12/30/2022	JAHN, JAMES C 2022 PROP TAX REFUND / V3-02051120E2	145.87
49286	12/30/2022	JASKOLSKI, CARL 2022 PROP TAX REFUND / V3-0750047	173.91
49287	12/30/2022	JESKE JR, DENNIS 2022 PROP TAX REFUND / V3-0551005366	138.99
49288	12/30/2022	JESSICA BARLAMENT FAMILY TR 2022 PROP TAX REFUND / V3-0170064001	225.36
49289	12/30/2022	JOHNSON, THOMAS G 2022 PROP TAX REFUND / V3-0551005081	600.75
49290	12/30/2022	JOHNSON, WILLIAM J 2022 PROP TAX REFUND / V3-0757001	166.07
49291	12/30/2022	JUNG, RANDAL L 2022 PROP TAX REFUND / V3-0203029	340.48
49292	12/30/2022	KASICA, GEORGE R 2022 PROP TAX REFUND / V3-0170095	328.87
49293	12/30/2022	KEYES, TRACEY A 2022 PROP TAX REFUND / V3-008004003	203.66
49294	12/30/2022	KLEMENT, STEVEN A 2022 PROP TAX REFUND / V3-0750046	163.60
49295	12/30/2022	KLEPFER, ROBERT G 2022 PROP TAX REFUND / V3-0196088	239.31
49296	12/30/2022	KURTZ, JAMES 2022 PROP TAX REFUND / V3-0551005132	211.95
49297	12/30/2022	LANDOLT, ROBERT W 2022 PROP TAX REFUND / V3-0017013	248.93
49298	12/30/2022	LANDY, STEWART A 2022 PROP TAX REFUND / V3-001710000D	318.31
49299	12/30/2022	LAUERSDORF, KRISTINE 2022 PROP TAX REFUND / V3-0199009	282.56
49300	12/30/2022	LAVERENZ, GARY 2022 PROP TAX REFUND / V3-0015017	204.71
49301	12/30/2022	LEHNERT, EDWARD P 2022 PROP TAX REFUND / V3-02051120J4	178.77
49302	12/30/2022	LEMKE, AMY LEAH 2022 PROP TAX REFUND / V3-0170133	303.51
49303	12/30/2022	LENNART, DONNA 2022 PROP TAX REFUND / V3-046500D4003	189.58

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 12/01/2022 From Account:
 Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
49304	12/30/2022	LIESENER, DAWN M 2022 PROP TAX REFUND / V3-052900E035	169.09
49305	12/30/2022	LIMBACH, RONALD G 2022 PROP TAX REFUND / V3-0205060	248.79
49306	12/30/2022	LITINSKIY, ARKADLY M 2022 PROP TAX REFUND / V3-0199050001	467.44
49307	12/30/2022	LOUKKA, RAYMOND R 2022 PROP TAX REFUND / V3-0150	9.42
49308	12/30/2022	MARTIN, ANDREA MARIE 2022 PROP TAX REFUND / V3-0171049	369.51
49309	12/30/2022	MARTIN, DUANE K 2022 PROP TAX REFUND / V3-0088063	193.22
49310	12/30/2022	MAY, EDWARD H 2022 PROP TAX REFUND / V3-0757073	156.41
49311	12/30/2022	MCCARTHY, GUY D 2022 PROP TAX REFUND / V3-046500G5523	169.12
49312	12/30/2022	MCINNIS, BRET S 2022 PROP TAX REFUND / V3-0199076	283.74
49313	12/30/2022	MEYER, ANDREW T 2022 PROP TAX REFUND / V3-0017067	569.92
49314	12/30/2022	MOLKENTIN, JONATHAN 2022 PROP TAX REFUND / V3-0017143	323.72
49315	12/30/2022	MURPHY, MARK W 2022 PROP TAX REFUND / V3-0750004	165.05
49316	12/30/2022	NORTHERN, OSCAR D 2022 PROP TAX REFUND / V3-016801400A	242.06
49317	12/30/2022	NOTHEM, TYLER S 2022 PROP TAX REFUND / V3-0480079	348.55
49318	12/30/2022	OLSON, JEFFREY A 2022 PROP TAX REFUND / V3-0088023	211.48
49319	12/30/2022	PATEL, MAYUR M 2022 PROP TAX REFUND / V3-001710200B	346.18
49320	12/30/2022	PATERSON, LESLIE A 2022 PROP TAX REFUND / V3-0170168	309.81
49321	12/30/2022	PAULSON, MARK P 2022 PROP TAX REFUND / V3-0170098	152.10
49322	12/30/2022	PHILLIPS, MARK S 2022 PROP TAX REFUND / V3-0203013	362.86

1/06/2023

11:44 AM

Reprint Check Register - Quick Report - Regular

Page: 13

ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 12/01/2022

From Account:

Thru: 12/31/2022

Thru Account:

Check Nbr	Check Date	Payee	Amount
49323	12/30/2022	PHIPPS, SARAH E 2022 PROP TAX REFUND / V3-0017033	239.69
49324	12/30/2022	PITZ, MICHAEL P 2022 PROP TAX REFUND / V3-0199042	266.82
49325	12/30/2022	POHL, JEFFERY A 2022 PROP TAX REFUND / V3-0750057	169.10
49326	12/30/2022	POLIVKA, ROBERT A 2022 PROP TAX REFUND / V3-0196010	237.67
49327	12/30/2022	PURGETT, PAUL E 2022 PROP TAX REFUND / V3-0152	183.88
49328	12/30/2022	RAMTHUN, KEVIN C 2022 PROP TAX REFUND / V3-0171027	362.52
49329	12/30/2022	REJC, JOSEPH P 2022 PROP TAX REFUND / V3-0750042	161.27
49330	12/30/2022	RICH, ROBERT J 2022 PROP TAX REFUND / V3-052900C027	392.26
49331	12/30/2022	RICHARD, LEE A 2022 PROP TAX REFUND / V3-0196034	420.58
49332	12/30/2022	ROSKOPF, CORY P 2022 PROP TAX REFUND / V3-0170125	269.65
49333	12/30/2022	RUNDBERG, DONALD V 2022 PROP TAX REFUND / V3-0170147	331.36
49334	12/30/2022	RYAN, NATHAN 2022 PROP TAX REFUND / V3-0170077	344.39
49335	12/30/2022	SCHEMENAUER, TYLER 2022 PROP TAX REFUND / V3-02051120G5	114.60
49336	12/30/2022	SCHILCHER, SHANE A 2022 PROP TAX REFUND / V3-0090049	269.88
49337	12/30/2022	SCHIRPKE, ANDREW J 2022 PROP TAX REFUND / V3-0098	195.60
49338	12/30/2022	SCHMIDT, BENJAMIN D 2022 PROP TAX REFUND / V3-0017113	355.87
49339	12/30/2022	SCHULTZ, MATTHEW 2022 PROP TAX REFUND / V3-0017118	352.21
49340	12/30/2022	SCHWALBACH, GERALD J 2022 PROP TAX REFUND / V3-0196044	304.24
49341	12/30/2022	SCHWARTZ, WILLIAM A 2022 PROP TAX REFUND / V3-0199096	275.93

1/06/2023

11:44 AM

Reprint Check Register - Quick Report - Regular

Page: 14

ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 12/01/2022

From Account:

Thru: 12/31/2022

Thru Account:

Check Nbr	Check Date	Payee	Amount
49342	12/30/2022	SELODE, SHAWN T 2022 PROP TAX REFUND / V3-0171006	329.59
49343	12/30/2022	SIEGERT, GREG D 2022 PROP TAX REFUND / V3-0757131	153.64
49344	12/30/2022	SOEHNLEIN, JOHN J 2022 PROP TAX REFUND / V3-0467041	332.90
49345	12/30/2022	SPAETH, JEFF 2022 PROP TAX REFUND / V3-0171064	355.29
49346	12/30/2022	STRACKBEIN, STEVEN W 2022 PROP TAX REFUND / V3-0199091	395.68
49347	12/30/2022	STUCK, BRADY CARL 2022 PROP TAX REFUND / V3-046500C1804	137.09
49348	12/30/2022	TEWS, JEREMY K 2022 PROP TAX REFUND / V3-0203007	587.11
49349	12/30/2022	UHLENKAMP, PAUL 2022 PROP TAX REFUND / V3-046500C110	85.68
49350	12/30/2022	VOELZKE, BRIAN L 2022 PROP TAX REFUND / V3-0205065	231.15
49351	12/30/2022	WAGNER, CHRISTOPHER 2022 PROP TAX REFUND / V3-0016013	243.39
49352	12/30/2022	WALTON, CHERI H 2022 PROP TAX REFUND / V3-0545112	231.99
49353	12/30/2022	WARD, MARK D 2022 PROP TAX REFUND / V3-0017014	318.91
49354	12/30/2022	WEAVER, DAVID H 2022 PROP TAX REFUND / V3-02051120G1	220.25
49355	12/30/2022	WEGNER, PATRICIA 2022 PROP TAX REFUND / V3-0551005365	138.99
49356	12/30/2022	WELBORN, FREDERICK H 2022 PROP TAX REFUND / V3-019800102A	3,228.59
49357	12/30/2022	WENDT, DAVID D 2022 PROP TAX REFUND / V3-0199069001	234.81
49358	12/30/2022	WILD, RACHELLE L 2022 PROP TAX REFUND / V3-06500C1902	298.30
49359	12/30/2022	WILSON, MARK R 2022 PROP TAX REFUND / V3-0017119	276.19
49360	12/30/2022	WOLF, RAYMOND R 2022 PROP TAX REFUND / V3-0170175	310.63

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
49361	12/30/2022	YOUNG, ROBERT A 2022 PROP TAX REFUND / V3-0199026	418.55
49362	12/30/2022	ZEAMER, GERALD G 2022 PROP TAX REFUND / V3-0015112	221.71
49363	12/30/2022	ZEINERT, DEBRA 2022 PROP TAX REFUND / V3-0181	214.78
49364	12/30/2022	ZIMMER, GARY N 2022 PROP TAX REFUND / V3-0169010	189.44
49365	12/30/2022	ZIMMERMAN, TIMOTHY T 2022 PROP TAX REFUND / V3-0196065	332.21
Grand Total			630,901.62

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	130,722.01
Total Expenditure from Fund # 150 - HOTEL / MOTEL	1,290.75
Total Expenditure from Fund # 200 - WATER UTILITY	8,535.03
Total Expenditure from Fund # 300 - SEWER UTILITY	149,330.54
Total Expenditure from Fund # 500 - RECREATION	7,144.96
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	229,316.61
Total Expenditure from Fund # 670 - TID #7	64,311.85
Total Expenditure from Fund # 900 - FIRE & RESCUE	40,249.87
Total Expenditure from all Funds	630,901.62

Business Platinum Rewards Mastercard

Page 1 of 6

Company Name: VILLAGE OF JACKSON

Company Account Number: [REDACTED]

Corporate Bill Account Summary

Previous Balance		\$6,827.46	Statement Close Date	December 04, 2022
Payments	-	\$6,827.46	Credit Limit	\$25,000.00
Credits	-	\$0.00	Available Credit	\$22,213.63
Purchases and Other Debits	+	\$2,786.37		
Cash Advances	+	\$0.00	Payment Due Date	December 29, 2022
Balance Transfers	+	\$0.00	Minimum Payment Due	\$55.73
Fees Charged	+	\$0.00		
Interest Charged	+	\$0.00		
New Balance	=	\$2,786.37		

Days in Billing Cycle: 30

Call Us:

Toll Free: 1-855-825-9231

International: 262-780-8660

Lost or Stolen: 1-855-825-9231

Write Us:

BMO HARRIS BANK N.A.

PO BOX 6101

CAROL STREAM, IL 60197-6101

Online Access:

bmoharris.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	18.24% (v)	\$0.00	\$0.00
Cash Advances	30.24% (v)	\$0.00	\$0.00
Balance Transfers	18.24% (v)	\$0.00	\$0.00

(v) = Variable Rate

Rewards Summary as of 12/04/22

Previous Balance	+	23,635
Earned	+	4,183
Redeemed	+	0
Other Adjustments	+	0
Current Balance	=	27,818

Please detach and return with your payment.



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

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

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

Company Account Number [REDACTED]

New Balance \$2,786.37

Minimum Payment Due \$55.73

Payment Due Date December 29, 2022

Amount Enclosed

[REDACTED]

Company Name: VILLAGE OF JACKSON

Company Account Number: [REDACTED]

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 Harris 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 bmoharris.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 Harris 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 HARRIS 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 Harris 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.

Business Platinum Rewards Mastercard

Company Name: VILLAGE OF JACKSON

Company Account Number: [REDACTED]

Page 3 of 6

Notice of Changes to BMO Harris Bank Business Platinum Rewards Mastercard®

Earn more rewards with up to 5x points on eligible purchases, effective December 7, 2022

BMO is here to help give your business a boost! You will soon start earning more rewards points on many everyday purchases, at no additional cost to you. Your points never expire as long as your account is in good standing.¹

Earn up to 5 points for every \$1 spent on eligible purchases:¹

- 5x points on Phone & Internet, up to \$750 quarterly
- 4x points on Office Supplies & Printing, up to \$750 quarterly
- 3x points on Gasoline, up to \$750 quarterly
- 2x points on Dining, up to \$750 quarterly
- 1x point on all other purchases

As we strive to continuously improve our customer experience, the following cardholder offerings will be discontinued on 02/01/2023: Worldwide Automatic Travel Accident & Baggage Delay, Travel Medical Assistance, Travel Assistance Services, and MasterTrip® Travel Assistance.²

These changes will automatically apply on December 7, 2022. There is no action is required on your part. Questions? Call us between 8 a.m. and 8 p.m. C.T. at 1-855-825-9231.

¹ Participation in BMO Harris RewardsSM is subject to terms and conditions found in BMO Harris Rewards Program Rules, available at bmoharris.com/pdf/credit/rewardsprogramrules.pdf. The Account must be current and in good standing to accrue and redeem points. While points don't expire, if the Account is closed for any reason, the Account will no longer be able to accrue points. All accrued points not redeemed will be available for redemption for 90 days as long as the Account is closed in good standing. The introductory rewards bonus is based on total net qualified purchases made in the first three months of account opening and rewards will be awarded to qualifying Accounts 3 - 4 weeks after the conclusion of the three month period. Information regarding rates and offers is subject to change. Visit www.bmoharris.com/smallbizcard for the most up-to-date offers available. Point values which can be accrued are current for all open accounts in good standing as of 12/07/2022 and are subject to change at any time.

² Restrictions and exclusions apply. For details and terms, see your Guide to Benefits by visiting www.bmoharris.com/pdf/sb/businessmcgtb.pdf.

See the latest Summary of Credit Terms for rates, fees and other pricing information, by visiting www.bmoharris.com/pdf/credit/standardcreditcards.pdf. Mastercard® is a registered trademark, MasterTrip® is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated. Accounts are subject to approval and are provided in the United States by BMO Harris Bank N.A. Member FDIC

Corporate Account Activity

VILLAGE OF JACKSON
5112 7700 0015 1656

Total Activity
\$6,827.46 CR

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
11/19	11/21	Mailed Payment	P323000001000110	6,827.46 CR

Cardholder Account Activity

Total Cardholder New Activity: \$2,786.37

JILLINE DOBRATZ

Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance		Balance Transfer		Fees	Credits/ Payments	Total Activity
\$120.00		\$0.00		\$0.00		\$0.00	\$0.00	\$120.00
Tran Date	Post Date	Transaction Description				Reference Number	Amount (\$)	
11/07	11/08	CULVERS OF JACKSON	JACKSON	WI	52704872312838000609592	120.00		

RENEE E FISHER

Credit Limit \$1,000.00

Purchase/ Other Debits		Cash Advance		Balance Transfer		Fees	Credits/ Payments	Total Activity
\$77.50		\$0.00		\$0.00		\$0.00	\$0.00	\$77.50
Tran Date	Post Date	Transaction Description				Reference Number	Amount (\$)	
11/10	11/11	DOLLAR TREE	WEST BEND	WI		05436842315000285416135	53.75	
11/11	11/14	DOLLAR TREE	WEST BEND	WI		05436842316000303795238	23.75	

Company Name: VILLAGE OF JACKSON

Company Account Number [REDACTED]

Cardholder Account Activity - continued**TODD FRISTED****Credit Limit \$2,000.00**

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$91.96		\$0.00	\$0.00	\$0.00	\$0.00	\$91.96
Tran Date	Post Date	Transaction Description			Reference Number	Amount (\$)
11/30	12/01	TURTLEBACK	8188338822	CA	55480772334200044400034	91.96

COLLIN JOHNSON**Credit Limit \$2,000.00**

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$229.38		\$0.00	\$0.00	\$0.00	\$0.00	\$229.38
Tran Date	Post Date	Transaction Description		Reference Number	Amount (\$)	
11/08	11/09	ASFPM PECOR	6088283000 WI	55429502312852096428064	175.00	
11/29	11/30	WPY*Wisconsin Code Off	855-999-3729 WI	55432862333205696940459	54.38	

BRIAN W KOBER**Credit Limit \$3,000.00**

Purchase/ Other Debits		Cash Advance		Balance Transfer		Fees	Credits/ Payments	Total Activity
\$427.29		\$0.00		\$0.00		\$0.00	\$0.00	\$427.29
Tran Date	Post Date	Transaction Description				Reference Number	Amount (\$)	
11/21	11/22	SALSBURY INDUSTRIES 3238466700 CA				55310202325014000354456	289.24	
11/30	12/01	PIZZA STATION JACKSON WI				85369432334110901939962	138.05	

DARLENE SMITH**Credit Limit \$2,000.00**

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$21.48		\$0.00	\$0.00	\$0.00	\$0.00	\$21.48
Tran Date	Post Date	Transaction Description			Reference Number	Amount (\$)
11/07	11/09	KWIK TRIP 45000004507 SLINGER WI			05410192312691004676513	6.49
12/01	12/02	ADOBE *PRODUCTS 4085366000 CA			55429502335743363771729	14.99

AARON A SWANEY**Credit Limit \$2,000.00**

Purchase/ Other Debits		Cash Advance		Balance Transfer		Fees	Credits/ Payments	Total Activity
\$1,261.22		\$0.00		\$0.00		\$0.00	\$0.00	\$1,261.22
Tran Date	Post Date	Transaction Description				Reference Number	Amount (\$)	
11/09	11/11	JIMMYS FISH HOUSE	CLEARWATER	BEFL		75369432314021201496683	21.77	
11/10	11/11	TOUCANS GRILL LLC	CLEARWATER	FL		05436842315000364333409	35.00	
11/11	11/14	JIMMYS FISH HOUSE	CLEARWATER	BEFL		75369432316029803138643	21.35	
11/11	11/11	TST* SURFSIDE TAPHOUSE	CLEARWATER	FL		02305372315500295899546	23.44	
11/12	11/14	CRABBYS DOCKSIDE	CLEARWATER	FL		05227022317500206683366	30.47	
11/12	11/14	SALTY CRAB NORTH BEACH	CLEARWATER	FL		05227022317500206683283	35.56	
11/12	11/14	TST* JIMMY'S CROWS NES	CLEARWATER	FL		02305372316000641064795	31.36	
11/13	11/15	HAMPTON INNS	CLEARWATER	FL		55436872318163183306417	876.00	

Business Platinum Rewards Mastercard

Page 5 of 6

Company Name: VILLAGE OF JACKSON

Company Account Number: [REDACTED]

Cardholder Account Activity - continued

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$1,261.22		\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.22
Tran Date	Post Date	Transaction Description		Reference Number	Amount (\$)	
		CONFIRMATION NUMBER: 157349 CHECK IN: 11/09/2022 NUMBER OF NIGHTS: 0 CHECK OUT: 11/13/2022 DAILY RATE: TOTAL TAX AMOUNT:				
11/13	11/15	JIMMYS FISH HOUSE	CLEARWATER BEFL	75369432318037103064771	31.98	
11/13	11/14	TPA DUCKYS A 6501408	TAMPA FL	55436872318733181583363	18.29	
11/24	11/24	NATIONAL REGISTRY EMT	614-888-4484 OH	55432862328204173487123	136.00	

KELLY A VALENTINO
Credit Limit \$3,000.00

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$438.55		\$0.00	\$0.00	\$0.00	\$0.00	\$438.55
Tran Date	Post Date	Transaction Description			Reference Number	Amount (\$)
11/16	11/18	KALAHARI RESORT - WI E 1305 KALAHARIWI CONFIRMATION NUMBER: xxxxxxxxxx CHECK IN: 01/01/1995 NUMBER OF NIGHTS: 0 CHECK OUT: 11/16/2022 DAILY RATE: TOTAL TAX AMOUNT:			75120712321900014536452	117.00
11/16	11/18	KALAHARI RESORT - WI E 1305 KALAHARIWI CONFIRMATION NUMBER: xxxxxxxxxx CHECK IN: 01/01/1995 NUMBER OF NIGHTS: 0 CHECK OUT: 11/16/2022 DAILY RATE: TOTAL TAX AMOUNT:			75120712321900014536502	249.00
11/17	11/21	PIZZA STATION JACKSON WI			85369432322057700029491	72.55

RYAN VOSSEKUIL
Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$118.99		\$0.00	\$0.00	\$0.00	\$0.00	\$118.99
Tran Date	Post Date	Transaction Description			Reference Number	Amount (\$)
11/08	11/10	KALAHARI RESORT - WI E 1305 KALAHARIWI CONFIRMATION NUMBER: xxxxxxxxxx CHECK IN: 01/01/1995 NUMBER OF NIGHTS: 0 CHECK OUT: 11/08/2022 DAILY RATE: TOTAL TAX AMOUNT:			75120712313900013729066	99.00
11/26	11/28	ADOBE *ACROPRO SUBS 4085366000 CA			55429502330715611532363	19.99

Company Name: VILLAGE OF JACKSON

Company Account Number:



RESOLUTION #23-01

RESOLUTION AWARDING THE SALE OF \$1,475,000 TAXABLE GENERAL OBLIGATION COMMUNITY DEVELOPMENT BONDS, SERIES 2023A

WHEREAS, on December 13, 2022, the Village Board of the Village of Jackson, Washington County, Wisconsin (the "Village") adopted an initial resolution (the "Initial Resolution") authorizing the issuance of general obligation bonds in an amount not to exceed \$1,475,000 for the public purpose of providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, by paying project costs included in the project plans for the Village's Tax Incremental Districts (the "Project");

WHEREAS, on December 13, 2022, the Village Board of the Village also adopted a resolution (the "Set Sale Resolution"), providing that the general obligation bond issue authorized by the Initial Resolution be designated as "Taxable General Obligation Community Development Bonds, Series 2023A" (the "Bonds") for the purpose of paying the cost of 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 67.04, Wisconsin Statutes, to borrow money and issue general obligation bonds for such public purposes;

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

WHEREAS, pursuant to the Set Sale Resolution, the Village has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds 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 Bonds and indicating that the Bonds would be offered for public sale on January 10, 2023;

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 Bonds for public sale on January 10, 2023;

WHEREAS, the Village has duly received bids for the Bonds 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 Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. 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. Award of the Bonds. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of ONE MILLION FOUR HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$1,475,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Bonds 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 Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "Taxable General Obligation Community Development Bonds, Series 2023A"; shall be issued in the aggregate principal amount of \$1,475,000; shall be dated February 1, 2023; 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, 2023. 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 Bonds

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 Bonds maturing on June 1, 2031 and thereafter are subject to redemption prior to maturity, at the option of the Village, on June 1, 2030 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

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

Section 4. Form of the Bonds. The Bonds 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 Bonds 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 2023 through 2038 for the payments due in the years 2023 through 2039 in the amounts set forth on the Schedule. The amount of tax levied in the year 2023 shall be the total amount of debt service due on the Bonds in the years 2023 and 2024; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Bonds in the year 2023.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds 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 Bonds, 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 Bonds 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.

(D) Appropriation. The Village hereby appropriates from its Tax Incremental Districts, including Tax Incremental District No. 6, tax increment on hand in a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay debt service on the Bonds coming due in 2023 as set forth on the Schedule.

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 Taxable General Obligation Community Development Bonds, Series 2023A, dated February 1, 2023" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds 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 Bonds; (ii) any premium which may be received by the Village above the par value of the Bonds 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 Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds 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 Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds 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 Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account.

(C) Remaining Monies. When all of the Bonds 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 Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Bonds 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 Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. Execution of the Bonds; Closing; Professional Services. The Bonds 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 Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds 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 Bonds 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 Bonds, 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 Bonds is hereby ratified and approved in all respects.

Section 9. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds 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 Bonds.

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

Any Bond may be transferred by the registered owner thereof by surrender of the Bond 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 Bond or Bonds 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 Bond surrendered for transfer.

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

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

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

Section 13. Payment of Issuance Expenses. The Village authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 14. Official Statement. The Village Board hereby approves the Preliminary Official Statement with respect to the Bonds 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 15. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Bonds, 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 Bonds 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 Bonds).

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 Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 16. 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 Bonds in the Record Book.

Section 17. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, 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 Bond 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 Bonds 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 Bond provided herein.

Section 18. 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 January 10, 2023.

Michael E. Schwab
Village President

ATTEST:

Jilline S. Dobratz
Village Clerk

(SEAL)

EXHIBIT A

Notice of Sale

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

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

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

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

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

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

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

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

DRAFT

[SCHEDULE MRP

Mandatory Redemption Provision

The Bonds 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 Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
WASHINGTON COUNTY
NO. R-____ VILLAGE OF JACKSON \$_____
TAXABLE GENERAL OBLIGATION COMMUNITY DEVELOPMENT BOND, SERIES 2023A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
June 1, _____ February 1, 2023 _____% _____

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, 2023 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond 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 Bond 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 Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond 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 Bond is one of an issue of Bonds aggregating the principal amount of \$1,475,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the public purpose of providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, by paying project costs included in the project plans for the Village's Tax

Incremental Districts, as authorized by resolutions adopted on December 13, 2022 and January 10, 2023 (collectively, the "Resolutions"). Said Resolutions are recorded in the official minutes of the Village Board for said dates.

The Bonds maturing on June 1, 2031 and thereafter are subject to redemption prior to maturity, at the option of the Village, on June 1, 2030 or on any date thereafter. Said Bonds 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 Bonds maturing in the years _____ are subject to mandatory redemption by lot as provided in the resolution[s] referred to above, at the redemption price of par plus accrued interest to the date of redemption and without premium.】

In the event the Bonds are redeemed prior to maturity, as long as the Bonds 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 Bonds of a maturity are to be called for redemption, the Bonds 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 Bonds 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 Bonds 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 Bonds 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 Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Bond 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 Bond, together with the interest thereon, when and as payable.

This Bond 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 Bonds, and the Village appoints another depository, upon surrender of the Bond 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 Bond 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 Bonds (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 Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Bond 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 Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Bond 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 Bond 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: _____
Michael E. Schwab
President

(SEAL)

By: _____
Jilline S. Dobratz
Village Clerk

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds 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

DRAFT

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 Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond 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 Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)



Taking the lead in Washington County.

MEMO

TO: Mike Schwab, Village President; Budget and Finance Committee

FROM: Jen Keller, Village Administrator

RE: TID 7 Funding Update – Oaks of Jackson Subdivision

DATE: January 4, 2023

Background

In June of 2022, the Village of Jackson approved a Memorandum of Agreement (MOA) for the Washington County Next Generation Housing Fund. The MOA provided parameters to a future residential development in Jackson's TID 7, now referred to as the Oaks of Jackson Subdivision, located on 20.48 acres of Village-owned land south of the intersection of Ridgeway Drive and Spruce Street. Project Team planning efforts last year led to a first and second concept plan for the site as reviewed by the Board last on November 28th. The site is planned to host 101 owner occupied dwelling units. There are also efforts underway to establish site zoning by February, followed by a preliminary plat review in March, followed by consideration of awarding bids for construction of public infrastructure in April.

Prior to taking any next steps in the review and approval process, Staff are seeking Village Board review and direction regarding how to prepare funding mechanisms for April's review of a bid for construction. An attached document dated December 12, 2022 includes probable cost for construction estimates which coincide with the November 28th Concept Plan and forthcoming Preliminary Plat of the site. The estimate includes the anticipated bid for construction of public roads and drainage (items 1-5), public utility obligations for outlot 6 and outlot 8 (items 5 and 6), and ongoing administrative project costs (items 7-17). In total, there is a need for approximately \$4,135,000, of which \$2,020,000 is anticipated to be funded via the Washington County Next Generation Housing Fund. It should be noted, Washington County has already obligated approximately \$350,000, in good faith, to the project via contract payments for SEH engineering services, Vandewalle planning services, and Stantec site review services. Jackson has provided funding to project management costs such as Plan Commission Fees, State of Wisconsin Plat Review Fees, and Legal/Planning Review Services. Final calculations of funding from Washington County will not be known until after the preliminary plat is approved and outlot 6 and 8 are under contract for town home and single family home construction.

The Village of Jackson is positioned to dedicate approximately \$2,115,000. The Board may consider the following methods to fund and collect revenues:

N168 W19851
Main Street
Jackson, WI 53037
Phone: 262-677-9001
Fax: 262-677-1710

www.villageofjacksonwi.gov



A) Funding Options:

- State Trust Fund or Bank Loan:

The Village has capacity to consider debt which can be satisfied early, without penalty, via a State Trust Fund Loan or a Bank Loan. The disadvantage to debt includes payment of interest and issuance costs. The benefit to the debt includes that other cash reserves are unaffected by the project, and cost recovery avenues do not include taxpayer participate, i.e. interest taken on would not be the responsibility of village residents to pay for. Joint Review Board approval of a TID amendment will be required if the Eagle Drive Roundabout construction is not funded via grant dollars.

- Dedication of Fund Balance:

The 2021 Audited Financial Statements noted \$2.6 million in unassigned general fund balance, of which the Village could advance up to \$1,000,000 to preserve the minimum 30% operating budget balance. A Capital Projects Reserve may also be available. An advantage to this option includes that in a higher interest rate environment, a cash advance to a portion of the project may reduce some additional costs. The disadvantage to this avenue includes that less cash is “on hand” to be utilized for any unanticipated occurrence/event. It may also deny future projects access to a cash advances. Risk of a cash advance option is reduced if the investment recovery period is short, i.e. funds are replenished within a few years.

B) Investment Recovery Options:

- Receipt of Increment from TID 4:

In 2025, the Village Board may resolve to collect the third and final year of increment from TID 4 to be directed to workforce housing which this subdivision aims to provide. Staff estimate \$1 million could be collected as soon as 2026 to satisfy a portion of the Village’s investment in the site.

- Receipt of Increment from TID 7:

Improvements on the site are anticipated to commence in Fall of 2023, and increment will be receipted starting in 2025. Staff would work with Ehlers to establish a projection to calculate how much increment could be available to collect annually through 2039.

- Sale of Lots:

As the property owner, the Village Board may choose to sell individual lots to home builders at a market rate and/or a reduced rate. An advantage to this option provides for a quicker reimbursement of the Village’s investment, i.e. 2-3 years. It also provides for a more accurate sale price from the builder to the future homeowner. The disadvantage to this option is the uncertainties for builders to both build and sell homes at or below \$300,000 and \$400,000 without land leveraged as an incentive. Staff anticipate valuation to be consistent with nearby Single Family lots which average \$20,000 in value.

Next Steps

Staff request options most appealing to the Board are identified during conversation. Funding and recovery avenues are not mutually exclusive and can be layered together.

Table 1

The Oaks of Jackson

Date:

12/12/2022

Opinion of Probable Cost for Construction

Item No.	Description	Quan.	Unit	Unit Price	Total Amount
Initial Items to be Constructed with Public Roads					
1	Public Streets/Grading/Stormwater Management	2,600	LF	\$ 900.00	\$ 2,340,000.00
2	Sidewalk Connections to the South	1,900	SF	\$ 8.00	\$ 15,200.00
3	Private Access Drive and Path to connect West Townhouses	200	LF	\$ 330.00	\$ 66,000.00
4	Storm Sewer Crossing West End of Spruce Street	1	EA	\$ 25,000.00	\$ 25,000.00
	Subtotal				\$ 2,446,200.00
	Total Construction Cost				\$ 2,446,200.00
	Contingency (20 % of Construction Cost)				\$ 489,240.00
	Project Cost				\$ 2,935,440.00

Item No.	Description	Quan.	Unit	Unit Price	Total Amount
Additional Public Utilities for Outlot 6					
5	Outlot 6 - Public Water Main and Sanitary Sewer - West Townhouses	800	LF	\$ 200.00	\$ 160,000.00
	Subtotal				\$ 160,000.00
	Construction Cost				\$ 160,000.00
	Contingency (20 % of Construction Cost)				\$ 32,000.00
	Project Cost (this only includes Sanitary Sewer and Water Main Extensions. This does not include other improvements to the outlot)				\$ 192,000.00

Item No.	Description	Quan.	Unit	Unit Price	Total Amount
Additional Public Utilities for Outlot 8					
6	Outlot 8 - Public Water Main and Sanitary Sewer - Townhouses/SF Private Alley	500	LF	\$ 200.00	\$ 100,000.00
	Subtotal				\$ 100,000.00
	Construction Cost				\$ 100,000.00
	Contingency (20 % of Construction Cost)				\$ 20,000.00
	Project Cost (this only includes Sanitary Sewer and Water Main Extensions. This does not include other improvements to the outlot)				\$ 120,000.00

Item No.	Description	Quan.	Unit	Unit Price	Total Amount
Other Costs					
7	Private Utilities - Gas/Electric	61	Lot	\$ 2,500.00	\$ 152,500.00
8	Street Trees	61	EA	\$ 500.00	\$ 30,500.00
9	Entrance Feature	1	LS	\$ 10,000.00	\$ 10,000.00
10	Street Lighting	5	EA	\$ 5,000.00	\$ 25,000.00
11	Plat Fee / Permits	1	LS	\$ 5,000.00	\$ 5,000.00
12	Weed Cutting & Maintenance	1	LS	\$ 5,000.00	\$ 5,000.00
13	Street Signs	1	LS	\$ 1,000.00	\$ 1,000.00
14	Engineering and Construction Management*	1	LS	\$ 300,000.00	\$ 300,000.00
15	Planning*	1	LS	\$ 100,000.00	\$ 100,000.00
16	Attorney	1	LS	\$ 50,000.00	\$ 50,000.00
17	Other Costs	1	EA	\$ -	\$ -
	Subtotal				\$ 679,000.00
	Cost				\$ 679,000.00
	Contingency (20 % of Construction Cost)				\$ 135,800.00
	Project Cost				\$ 814,800.00

* Already funded thru NGH Fund