



**VILLAGE OF JACKSON
BUDGET AND FINANCE COMMITTEE MEETING AGENDA**

Tuesday, January 14, 2025 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 and Finance Committee Meeting of December 10, 2024
3. Approval of December 2024 Check Register and Treasurer's Report
4. Pay Request #6 - Jackson Community Center Expansion Project - Moore Construction Services LLC in the amount of \$521,023.70
5. Letter of Credit Release - Maple Fields Phase #1 Subdivision - Neumann Developments, Inc. in the amount of \$150,470.00
6. Resolution #25-01 A Resolution Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing
7. Citizens/Village Staff to Address the Budget and Finance Committee
8. 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 AND FINANCE COMMITTEE MEETING
Tuesday, December 10, 2024 at 7:00 PM

1. Call to Order and Roll Call

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

Members Present: Pres. Heckendorf and Tr. Matter

Members Excused: Tr. Wells

Members Absent: None

Staff Present: Administrator Jen Heidtke, Police Chief Ryan Vossekuil, Public Works Director Brian Kober, Parks and Recreation Director Kelly Valentino, Treasurer Darlene Smith, and Clerk Jackie Schuh

2. Approval of Minutes for the Budget and Finance Meeting of November 12, 2024

The motion to approve the Minutes of the Budget and Finance Committee meeting of November 12, 2024, was made by Tr. Matter and seconded by Pres. Heckendorf.

Vote: 2 ayes, 0 nays. Motion carried.

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

The motion to approve the November 2024 Check Register and Treasurer's Report was made by Pres. Heckendorf and seconded by Tr. Matter.

Tr. Matter received confirmation that the payment made on November 21, 2024, will not be duplicated this month, despite it being on the agenda again. Per Treasurer Smith and Director Valentino, the lien waivers have now been received.

Vote: 2 ayes, 0 nays. Motion carried.

4. Pay Request #9 - Waste Water Treatment Plant Tertiary Filters and Disinfection Project - JH Hassinger in the amount of \$175,275.00

The motion to recommend Village Board approve Pay Request #9 for the Waste Water Treatment Plant Tertiary Filters and Disinfection Project to JH Hassinger in the amount of \$175,275.00 was made by Tr. Matter and seconded by Pres. Heckendorf.

Vote: 2 ayes, 0 nays. Motion carried.

5. 2024 Waste Water Treatment Plant Project - Clean Water Fund Loan Request #7 in the amount of \$175,275.00

The motion to recommend Village Board approve Clean Water Fund Loan Reimbursement Request #7 for the 2024 Wastewater Treatment Plant Project in the amount of \$175,275.00

was made by Tr. Matter and seconded by Pres. Heckendorf.

Director Kober indicated that the engineering fees would be included in the next reimbursement request.

Vote: 2 ayes, 0 nays. Motion carried.

6. Review of Hickory Lane Reconstruction Project Contract Amendment #1 - Gremmer and Associates in the amount of \$44,096.00

The motion to recommend Village Board approve the Hickory Lane Reconstruction Project Contract Amendment #1 for Gremmer and Associates in the amount of \$44,096.00 was made by Tr. Matter and seconded by Pres. Heckendorf.

Vote: 2 ayes, 0 nays. Motion carried.

7. Review of Re-Bid Ridgeway Drive/Chestnut Court Reconstruction Project Contract - Cedar Corporation in the amount of \$15,000.00

The motion to recommend Village Board approve the Re-Bid of the Ridgeway Drive and Chestnut Court Reconstruction Project Contract for Cedar Corporation in the amount of \$15,000.00 was made by Pres. Heckendorf and seconded by Tr. Matter.

Vote: 2 ayes, 0 nays. Motion carried.

8. Review of Contract to Bid Final Asphalt Roadway Surface TID #7 - Cedar Corporation in the amount of \$15,000.00

The motion to recommend Village Board approve the Contract to Bid for the Final Asphalt Roadway Surface TID #7 to Cedar Corporation in the amount of \$15,000.00 was made by Tr. Matter and seconded by Pres. Heckendorf.

Vote: 2 ayes, 0 nays. Motion carried.

9. Purchase of 2026 Lakeside International Plow Truck with Accessories in the amount of \$285,029.25

The motion to recommend Village Board Authorize Staff to Purchase the 2026 Lakeside International Plow Truck Package in the amount of \$285,029.25 was made by Pres. Heckendorf and seconded by Tr. Matter.

Administrator Heidtke explained funding for the truck would come from the utilization of remaining ARPA funds, funds from the 2025 streets and machining capital projects, and unused capital projects funding from the current fiscal year. Administrator Heidtke also explained the purchase of other equipment will be delayed to prioritize the purchase of the truck.

Vote: 2 ayes, 0 nays. Motion carried.

10. Review of Jackson Sewer Utility 2025 Rate Increase

The motion to recommend Village Board approve a 13.4% Sewer Rate Increase to achieve \$6.42 per 1,000 gallons to take effect on January 1, 2025, was made by Pres. Heckendorf and seconded by Tr. Matter.

Vote: 2 ayes, 0 nays. Motion carried.

11. Accepting quote for Jackson Water Utility 2025 Conventional Rate Case Study - Ehlers in the amount of \$9,500.00

The motion to recommend Village Board approve the Services Agreement for the Jackson Water Utility 2025 Conventional Rate Case Study with Ehlers in the amount of \$9,500.00 was made by Tr. Matter and seconded by Pres. Heckendorf.

Vote: 2 ayes, 0 nays. Motion carried.

12. Accepting Quote for the Hickory Lane Splash Park - Anti-Slip Surface Project - Aqua Tile in the amount of \$69,765.00

The motion to recommend Village Board approve the quote for the Hickory Lane Splash Park Anti-Slip Surface Project with Aqua Tile in the amount of \$69,765.00 was made by Pres. Heckendorf and seconded by Tr. Matter.

Pres. Heckendorf received confirmation that staff inspected another park completed by Aqua Tile.

Vote: 2 ayes, 0 nays. Motion carried.

13. Pay Request #5 - Jackson Community Center Expansion Project - Moore Construction LLC in the amount of \$728,486.60

The motion to recommend Village Board approve Pay Request #5 for the Jackson Community Center Expansion Project to Moore Construction LLC in the amount of \$728,486.60 was made by Tr. Matter and seconded by Pres. Heckendorf.

Vote: 2 ayes, 0 nays. Motion carried.

14. Resolution #24-34 A Resolution Updating Financial Policies of an Existing Investment Policy, Purchasing Authority Policy, Fund Balance Policy and Debt Limit Policy

The motion to recommend Village Board approve Resolution #24-34 A Resolution Updating Financial Policies of an Existing Investment Policy, Purchasing Authority Policy, Fund Balance Policy and Debt Limit Policy was made by Pres. Heckendorf and seconded by Tr. Matter.

Administrator Heidtke stated the biggest change was the creation of a debt limit policy in accordance with the Village's Financial Management Plan. Staff confirmed for Tr. Matter the policies have been working well since implementation.

Vote: 2 ayes, 0 nays. Motion carried.

15. Resolution #24-36 Resolution Obligating Remaining American Rescue Plan Act (ARPA) Funds

The motion to recommend Village Board approve Resolution #24-36 Resolution Obligating Remaining American Rescue Plan Act (ARPA) Funds was made by Pres. Heckendorf and seconded by Tr. Matter.

Vote: 2 ayes, 0 nays. Motion carried.

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

None.

17. Adjourn

The motion to adjourn the meeting was made by Pres. Heckendorf and seconded by Tr. Matter.

Vote: 2 ayes, 0 nays. Motion carried. The meeting adjourned at 7:18 PM.

Respectfully Submitted,
Jackie Schuh - Village Clerk



BMO Business Platinum Rewards Credit Card

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Company Name: VILLAGE OF JACKSON

Corporate Bill Account Summary

Previous Balance		\$6,258.26	Statement Close Date	January 04, 2025
Payments	-	\$6,258.26	Credit Limit	\$25,000.00
Credits	-	\$50.96	Available Credit	\$19,013.84
Purchases and Other Debits	+	\$6,037.12	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	January 29, 2025
Interest Charged	+	\$0.00	Minimum Payment Due	\$119.72
New Balance	=	\$5,986.16		

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	19.74% (v)	\$0.00	\$0.00
Cash Advances	31.74% (v)	\$0.00	\$0.00
Balance Transfers	19.74% (v)	\$0.00	\$0.00

(v) = Variable Rate

Rewards Summary as of 01/04/25

Previous Balance	+	78,366
Earned	+	5,986
Redeemed	+	0
Other Adjustments	+	2,335
Current Balance	=	86,687

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 \$5,986.16
Minimum Payment Due \$119.72
Payment Due Date January 29, 2025

Amount Enclosed

5112770000151656 0000000011972 0000000598616

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: BMC Bank N.A., P.C. 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 BMC 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:

BMC 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 BMC Bank N.A., P.C. 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

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Company Name: VILLAGE OF JACKSON

Prime Rate Change

The Annual Percentage Rates (APRs) tied to this Account may vary with the market based on the Prime Rate. Prime Rate recently changed from 8.00% to 7.75%. As a result, your rates have changed to reflect the new Prime Rate, and your existing balances and new transactions may be subject to these adjusted variable rates. For additional questions, please refer to the phone number found on this statement.

Corporate Account Activity

VILLAGE OF JACKSON

Total Activity
\$6,258.26 CR

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
12/18	12/18	Mailed Payment	P353000001000117	6,258.26 CR

Cardholder Account Activity

Total Cardholder New Activity: \$5,986.16

RENEE E FISHER

Credit Limit \$1,000.00

Purchase/ Other Debits		Cash Advance		Balance Transfer		Fees	Credits/ Payments	Total Activity
\$51.14		\$0.00		\$0.00		\$0.00	\$0.00	\$51.14
Tran Date	Post Date	Transaction Description				Reference Number	Amount (\$)	
12/07	12/09	MEIJER STORE #299	WEST BEND	WI		05436844342200064227843	32.86	
12/11	12/13	MEIJER STORE #299	WEST BEND	WI		05436844347200059466013	18.28	

MICHAEL FOEGER

Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance		Balance Transfer		Fees		Credits/ Payments		Total Activity	
\$1,838.23		\$0.00		\$0.00		\$0.00		\$0.00		\$1,838.23	
Tran Date	Post Date	Transaction Description					Reference Number		Amount (\$)		
12/13	12/16	4 ALL PROMOS ESSEX CT					55500364349180973607731		1,730.23		
12/14	12/16	KALAHARI RESORT - WI E 1305 KALAHARIWI					75120714350900014032270		108.00		
CONFIRMATION NUMBER: 50L20Y4B											
CHECK IN: 12/14/2024											
NUMBER OF NIGHTS: 0											
CHECK OUT: 12/14/2024											
DAILY RATE:											
TOTAL TAX AMOUNT:											

TODD FRISTED

Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance		Balance Transfer		Fees		Credits/ Payments		Total Activity	
\$19.99		\$0.00		\$0.00		\$0.00		\$0.00		\$19.99	
Tran Date	Post Date	Transaction Description					Reference Number			Amount (\$)	
12/26	12/27	ADOBE	*ADOBE	4085366000	CA	57540244361712527157667			19.99		

Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

JENNIFER HEIDTKE

Credit Limit \$5,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$243.51	\$0.00	\$0.00	\$0.00	\$0.00	\$243.51
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
12/06	12/09	BOULANGERIE DU MONDE CEDARBURG WI	85133314343700180896752	54.00	
12/18	12/20	TST*COFFEEVILLE 1 Jackson WI	55432864354201394332768	189.51	

BRIAN W KOBER

Credit Limit \$3,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$2,803.24	\$0.00	\$0.00	\$0.00	\$50.96	\$2,752.28
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
12/04	12/06	FRANKIES PUB & GRILL SHEBOYGAN WI	75369434340795701537591	83.84	
12/06	12/09	TST* LA CABANA - FOOD JACKSON WI	02305374341100140757405	276.25	
12/06	12/09	CRACKER BARREL #175 GE GERMANTOWN WI	02305374342500443179695	44.76	
12/06	12/09	OFFICEMAX/DEPOT 6593 MENOMONEE WI	02305374342100162855946	891.11	
12/09	12/10	COUSINS SUBS #9132 JACKSON WI	55547504345077262044735	61.56	
12/09	12/10	AMOCO#1816362THE VIQPS JACKSON WI	55316584345176865487258	20.24	
12/10	12/11	DATCP E PAY PORTAL MADISON WI	55417344346153462342000	408.00	
12/10	12/11	DATCP EPAY SERVICE FEE MADISON WI	55417344346153462340913	10.20	
12/10	12/11	FLEET FARM 6200 WEST BEND WI	52708244345077536530969	175.00	
12/13	12/16	ADOBE 8004438158 CA	52704874348111311156909	607.43	
12/14	12/16	ADOBE INC. 4085366000 CA	52704874349111985959033	48.50 CR	
12/15	12/16	RBT COUSINS SUBS #9132 EasySavings NY	05587454350000001219547	2.46 CR	
12/18	12/20	HIVIS & SUMMIT SAFETY 352-5217171 FL	85504994354900011439634	224.85	

JACKIE SCHUH

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.00
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
12/10	12/11	WALGREENS #11676 JACKSON WI	05436844346000354365428	150.00	
12/12	12/13	LOCAL GOVERNMENT EDUCA GREEN BAY WI	55417344348733489462556	299.00	

DARLENE SMITH

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$99.91	\$0.00	\$0.00	\$0.00	\$0.00	\$99.91
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
12/22	12/23	DIGITALSPACE 8887400502 NV	52653844357716990464002	28.00	
12/23	12/24	CULVERS JACKSON WI	82117554358000006088324	31.93	
01/01	01/02	ADOBE *ADOBE 4085366000 CA	57540245001716407582939	19.99	
01/02	01/03	ADOBE *ADOBE 4085366000 CA	57540245002742553679195	19.99	

**BMO Business Platinum Rewards Credit Card**

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Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued**AARON A SWANEY****XXXX XXXX XXXX 5528****Credit Limit \$2,000.00**

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$199.00		\$0.00	\$0.00	\$0.00	\$0.00	\$199.00
Tran Date	Post Date	Transaction Description		Reference Number		Amount (\$)
12/05	12/06	FSP*WISCONSIN STATE FI	MILWAUKEE WI	05436844340300228783491		95.00
12/14	12/16	NATIONAL REGISTRY EMT	614-888-4484 OH	55432864349209586684514		104.00

RYAN VOSSEKUIL**Credit Limit \$2,000.00**

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$333.10		\$0.00	\$0.00	\$0.00	\$0.00	\$333.10
Tran Date	Post Date	Transaction Description		Reference Number		Amount (\$)
12/11	12/12	WORDFENCE.COM	2062012067 WA	52653844346744354561373		134.10
12/12	12/13	SQ *PRINCESS MY PARTY	gosq.com WI	55432864347208915681847		199.00

Company Name: VILLAGE OF JACKSON

1/07/2025

1:34 PM

Reprint Check Register - Quick Report - Regular

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ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:
 Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
54095	12/06/2024	ADVANCE AUTO PARTS WIPER BLADES (2) / STREETS	40.18
54096	12/06/2024	AIRGAS USA, LLC OXYGEN RENTAL / OCT 2024 / JFD	105.72
54097	12/06/2024	AMAZON CAPITAL SERVICES MISC DEPARTMENT SUPPLIES	128.95
54098	12/06/2024	AT&T ACCT #262 677-1987-152 5 /OCT 20-NOV 19	50.55
54099	12/06/2024	AT&T MOBILITY ACCT #287298726432 / SQ 6 WI-FI / JPD	125.32
54100	12/06/2024	AURORA MEDICAL GROUP EVIDENTIARY OWI TEST (2) / JPD	50.00
54101	12/06/2024	BADGER STATE WASTE LLC BIOSOLIDS HAULING / 11-12-24 / WWTP	6,700.80
54102	12/06/2024	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	1,307.35
54103	12/06/2024	BURKE TRUCK & EQUIPMENT MOTOR (3) HUB (3) / STREETS	1,149.47
54104	12/06/2024	CARNEY, RITA HOTEL REIMBURSEMENT / 072324 / WATER	183.24
54105	12/06/2024	CAWLEY COMPANY, THE BUSINESS CARDS / JFD	53.76
54106	12/06/2024	CINTAS CORPORATION MONTHLY FIRST AID SUPPLIES / STREETS	183.39
54107	12/06/2024	CnD SPECIALTIES, INC. 2024 EMPLOY HOLIDAY PARTY MEAL / REC	674.62
54108	12/06/2024	CONLEY MEDIA, LLC - CLASSIFIED 2025 BUDGET LEGAL ADS / TYPE D GEN ELECT	44.57
54109	12/06/2024	DEMPSEY LAW FIRM, LLP NOV 2024 ATTORNEY FEES OAKS OF JACKSON	3,134.51
54110	12/06/2024	DLT SOLUTIONS, LLC AUTOCAD & SUPPORT / PO #1968 / WATER	1,102.26
54111	12/06/2024	DORNER COMPANY CLA-VAL SVC FLOJET BOOSTER PUMP / WATER	2,120.00
54112	12/06/2024	EV CHRIST LUTHERAN CHURCH UTILITY EASEMENT / V3 000700H	100.00
54113	12/06/2024	FROEDTERT HEALTH/WORKFORCE HEALTH EMPLOYEE PHY / BECKER, XIONG / JFD	1,144.00

1/07/2025

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Reprint Check Register - Quick Report - Regular

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ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:
 Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
54114	12/06/2024	GENERAL COMMUNICATIONS, INC. MODULE REPLACEMENT 11/21/24 / JPD	70.00
54115	12/06/2024	GFL ENVIRONMENTAL MONTHLY TRASH PICK-UP / NOVEMBER 2024	39,187.81
54116	12/06/2024	GREATAMERICA FINANCIAL SVCS COPIER USAGE / REC & JPD	520.46
54117	12/06/2024	IMPACT ACQUISITIONS LLC COPIER CONTRACT 11/24-12/23/24 / WATER	415.15
54118	12/06/2024	JACKSON AUTO SERVICE INC OIL CHANGE/ JPD, TIRES / STREETS	797.48
54119	12/06/2024	JACKSON PROFESSIONAL POLICE ASSOCIATION POLICE UNION DUES / DECEMBER 2024	632.50
54120	12/06/2024	KANNENBERG, LARRY & RITA UTILITY EASEMENT / V3 0186	100.00
54121	12/06/2024	LAKESIDE INTERNATIONAL LLC FILTERS / STREETS	362.85
54122	12/06/2024	LEXISNEXIS RISK DATA MGMT, LLC SEARCHES, AGRMNT & USER / OCT 24 / JPD	200.00
54123	12/06/2024	MAJOR PROPERTY HOLDINGS JACKSON LLC UTILITY EASEMENT / V3 000800D	100.00
54124	12/06/2024	MENARDS - WEST BEND DRIVEWAY MARKER / WWTP	96.50
54125	12/06/2024	MIDWEST FIBER NETWORKS MONTHLY INTERNET / ADMIN / DEC 2024	2,723.11
54126	12/06/2024	MONARCH CAFE & CATERING, THE 2024 SENIOR CHRISTMAS PARTY MEAL / REC	773.66
54127	12/06/2024	NAPA AUTO PARTS & EQUIPMENT MACHINERY/EQUIPMENT 11-19-24 / STREETS	191.31
54128	12/06/2024	NELSON, CARL UTILITY EASEMENT / V3 014800Z	100.00
54129	12/06/2024	NORTHERN LAKE SERVICE, INC. PERFLUORINATED CHEMICALS	472.50
54130	12/06/2024	PIEPER ELECTRIC, INC REPAIRS TO MPTC SIGN ON HWY P	1,365.16
54131	12/06/2024	PROS 4 TECHNOLOGY, INC IT SUPPORT / DECEMBER 2024	6,834.70
54132	12/06/2024	RANK, SUSAN UTILITY EASEMENT / V3 0063	100.00

1/07/2025

1:34 PM

Reprint Check Register - Quick Report - Regular

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ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:
 Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
54133	12/06/2024	RATHKE, DANIEL R. MEDICAL INSURANCE / DECEMBER 2024	326.38
54134	12/06/2024	RELIANT FIRE APPARATUS, INC. SEATBELT (2) / JFD	552.41
54135	12/06/2024	SALGADO, JORGE NOVEMBER CLEANING / MUNI COMP, REC	3,355.00
54136	12/06/2024	SAN-A-CARE, INC FLOOR SCRUBBER SVC / REC	295.86
54137	12/06/2024	SCHLOEMER LAW FIRM OCTOBER 2024 / JPD	1,650.00
54138	12/06/2024	SHORT ELLIOTT HENDRICKSON, INC DESIGN & CONSTR SVCS THRU 10-31-24 /OAKS	632.49
54139	12/06/2024	SILVER FOX HOLDINGS UTILITY EASEMENT / V3 0003	100.00
54140	12/06/2024	SPAETH, DONNA UTILITY EASEMENT / V3 006400M	100.00
54141	12/06/2024	ST. JOSEPH'S COMMUNITY HOSPITAL OTHER DX SVS / M NITSCHKE / JPD	105.00
54142	12/06/2024	STRYKER SALES, LLC BATTERY PACKS (2) / JFD	1,039.33
54143	12/06/2024	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 12/02/24	339.16
54144	12/06/2024	TOWN & COUNTRY ENGINEERING, INC. FILTER AND UV CONSTRUCTION	6,358.80
54145	12/06/2024	TSR SOLUTIONS, INC. DIAL TONE & DISASTER RECOV/ DEC 24	275.00
54146	12/06/2024	U.S. CELLULAR INTERNET FAILOVER / NOV 24 / ADMIN	709.60
54147	12/06/2024	USA BLUE BOOK POLYESTER FILTERS (4) / WWTP	151.39
54148	12/06/2024	VERONA SAFETY SUPPLY, INC MISC WORK CLOTHES / STREETS	1,201.92
54149	12/06/2024	WALTHER, JOHN M. HEALTH INSURANCE / JOHN / DEC 2024	349.40
54150	12/06/2024	WAUKESHA COUNTY TECHNICAL COLLEGE PUBLIC RECORDS LAW / FOEGER,ROHDE / JPD	480.00
54151	12/06/2024	WE ENERGIES GROUP BILL / NOVEMBER 2024	39,675.65

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54152	12/06/2024	WISCONSIN DEPT OF JUSTICE BACKGROUND CHECKS / NOV 2024 / L6707T	14.00
54153	12/06/2024	WOLLNER PLUMBING & EXCAVATING, LLC WATER SVC 10-24-24 / GREEN VALLEY 3	2,195.00
54154	12/06/2024	ZABROWSKI, ALEXANDER UTILITY EASEMENT / V3 0149	100.00
54155	12/06/2024	ZEINERT, DEBRA UTILITY EASEMENT / V3 0181	100.00
54156	12/06/2024	ZIMMERMAN ARCHITECTURAL STUDIOS, INC COMMUNITY CENTER ADDITION	3,329.36
54157	12/13/2024	A/E GRAPHICS, INC. 12/1/24 to 12/31/24 Base Rate	102.20
54158	12/13/2024	AIRGAS USA, LLC OXYGEN RENTAL / NOV 2024 / JFD	103.60
54159	12/13/2024	AMAZON CAPITAL SERVICES MISC DEPT SUPPLIES	274.68
54160	12/13/2024	AT&T MONTHLY PHONE STATEMENT	76.59
54161	12/13/2024	BMO HARRIS BANK N.A. NOVEMBER 2024	6,258.26
54162	12/13/2024	CENTURY LINK LONG DISTANCE SERVICE / NOV 24 / WATER	0.69
54163	12/13/2024	CINTAS SIG AIR SVC / 12-03-24 / REC	26.43
54164	12/13/2024	CLARK DIETZ, INC. PROF SERVICES MAPLE FIELDS 9/28-10/25/24	3,784.00
54165	12/13/2024	DIGGERS HOTLINE, INC FAX FEES / NOV 2024 / WATER	177.11
54166	12/13/2024	EAST SIDE MART NOVEMBER FUEL	4,691.90
54167	12/13/2024	ECONOMIC DEVELOPMENT FEE FOR SERVICE - PASS THRU / MARKETING	8,286.23
54168	12/13/2024	EHLERS WORKSHOP #4 /2024 MANAGMENT PLAN / ADMIN	2,000.00
54169	12/13/2024	FOX BROTHER'S PIGGLY WIGGLY MONTHLY CHARGES / JFD WC CHIEFS MTG	167.70
54170	12/13/2024	GRAINGER SOLENOID VALVE / WWTP	307.52

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Check Nbr	Check Date	Payee	Amount
54171	12/13/2024	GREATAMERICA FINANCIAL SVCS COPIER USAGE 10/24-11/23/24 / JPD	310.22
54172	12/13/2024	HAWKINS, INC POLYMER / AQUA HAWK / WWTP	2,432.81
54173	12/13/2024	JACKSON AUTO SERVICE INC OIL CHANGE 2023 FORD UNIT 1 / JPD	61.70
54174	12/13/2024	JESSIFFANY CANINE SERVICES LLC INUKSHUK 32/32 (2) / JPD	140.00
54175	12/13/2024	LEXISNEXIS RISK DATA MGMT, LLC SEARCHES, AGRMNT & USER / AUG 24 / JPD	400.00
54176	12/13/2024	MENARDS - WEST BEND BATTERIES, THERMASEAT CUSHION / STREETS	180.57
54177	12/13/2024	NEU'S BUILDING CENTER, INC. TYRO PCW (6) / WATER	72.54
54178	12/13/2024	NORTHEAST WI TECHNICAL COLLEGE (NWTC) STATE EXAM / M GREVENOW / JFD	80.00
54179	12/13/2024	PINEHURST PROPERTIES DUPLICATE PAYMENT REFUND / WATER	406.41
54180	12/13/2024	PITNEY BOWES GLOBAL FINANCIAL SRV LLC LEASE 10/30/24 - 01/29/24 ADMIN	454.38
54181	12/13/2024	SCHLOEMER LAW FIRM NOVEMBER 2024 / JPD	1,303.50
54182	12/13/2024	STRUPP IMPLEMENT, INC. O-RING & FITTING / STREETS	6.05
54183	12/13/2024	TENNIES ACE HARDWARE INC. NOVEMBER STATEMENTS	813.28
54184	12/13/2024	U.S. CELLULAR MONTHLY PHONE / CLERK / DEC 2024	679.12
54185	12/13/2024	WASHINGTON COUNTY REGISTER OF DEEDS DOC #S 1605677-1605685 / 11-27-2024	270.00
54186	12/13/2024	WI DEPARTMENT OF TRANSPORTATION TID #7 EAGLE ROUNDABOUT 11/30/2024	4.81
54192	12/19/2024	A/E GRAPHICS, INC. L MYERS BUSINESS CARDS / ENGINEERING	45.75
54193	12/19/2024	ADRIANO, DONALD A 2024 PROP TAX REFUND / V3-0757068	183.64
54194	12/19/2024	AMAZON CAPITAL SERVICES CLEANING SUPPLIES / REC	224.38

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Check Nbr	Check Date	Payee	Amount
54195	12/19/2024	ANDERSON, GAIL AND REX 2024 PROP TAX REFUND / V3-0521001	179.87
54196	12/19/2024	AT&T DEC 1 - 31, 2024 PHONE/INTERNET / REC	141.30
54197	12/19/2024	AURORA MEDICAL CENTER GRAFTON LLC MISC PHARMACY SUP / NOV 2024 / JFD	117.97
54198	12/19/2024	AURORA MEDICAL GROUP EVIDENTIARY OWI TEST (4) / JPD	100.00
54199	12/19/2024	BARRETT, KEVIN 2024 PROP TAX REFUND / V3-0757054	160.50
54200	12/19/2024	BECKER, LATHEN UNIFORM BOOTS / BECKER / JFD	100.00
54201	12/19/2024	BEINE, TERRY AND KAREN 2024 PROP TAX REFUND / V3-0008003001	179.87
54202	12/19/2024	BILLINGSLEY, KIRK K 2024 PROP TAX REFUND / V3-0757016	222.81
54203	12/19/2024	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	914.41
54204	12/19/2024	BRAKE & EQUIPMENT CO. MACHINERY/EQUIPMENT / STREETS	29.70
54205	12/19/2024	BROOKS TRACTOR INC PARTS-ROD / STREETS	30.36
54206	12/19/2024	BRYANT, JUSTIN UNIFORM BOOTS / BRYANT / JFD	74.60
54207	12/19/2024	C.H. COAKLEY & CO., INC., A DOC PREP & IMAGING DIGITIZE PROJ BLDG IN	24,867.97
54208	12/19/2024	CHAPMAN, ERIK M 2024 PROP TAX REFUND / V3-0453001	179.87
54209	12/19/2024	CHEMTRADE CHEMICALS US LLC ALUM SULFATE LIQ STD BULK / WWTP	4,858.62
54210	12/19/2024	CONRAD TR, DENNIS J 2024 PROP TAX REFUND / V3-0751013	124.09
54211	12/19/2024	CORE & MAIN LP RETROFIT KITS / WATER	10,818.53
54212	12/19/2024	ECONOMIC DEVELOPMENT FEE FOR SERVICE - PASS THRU /DIRECT MAIL	3,101.07
54213	12/19/2024	FERGUSON WATERWORKS #1476 DOM 8 & 6 MJ PLUB & CAP / WATER	2,152.00

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54214	12/19/2024	GALLS, LLC. DRESS UNIFORM/SHIRTS / ABUYA / JFD	216.08
54215	12/19/2024	GIBSON, RONALD AND KATHERINE 2024 PROP TAX REFUND / V3-015200E010	64.26
54216	12/19/2024	GRAINGER SOLENOID VALVES / WWTP	307.52
54217	12/19/2024	GREMMER & ASSOCIATES, INC PROF SERV / NOV 2024 / HICKORY LANE	23,149.87
54218	12/19/2024	HELMINIAK, ELIZABETH 2024 PROP TAX REFUND / V3-0751035	4,794.56
54219	12/19/2024	IDEXX DISTRIBUTION, INC LAB SUPPLIES / WWTP	487.39
54220	12/19/2024	J.H. HASSINGER, INC. TERTIARY FILTERS & UV PRJ PYMT #9 / WWTP	175,275.00
54221	12/19/2024	JACKSON AUTO SERVICE INC OIL CHANGE 2019 RAM / JPD	51.70
54222	12/19/2024	JACKSON CONCRETE INC. STONE SLURRY / WATER	2,399.00
54223	12/19/2024	JWC BUILDING SPECIALTIES, INC ANNUAL INSPECTION MODERNFOLD PANELS/ JPD	340.00
54224	12/19/2024	LAKESIDE INTERNATIONAL LLC CARTRIDGES / STREETS	300.20
54225	12/19/2024	LENZ ELECTRIC MOTOR REPAIR LLC BALDOR BALL BRGS & MAINT / WWTP	203.70
54226	12/19/2024	LIESENER, DALE J 2024 PROP TAX REFUND / V3-0109	179.87
54227	12/19/2024	LOCHEN EQUIPMENT OIL & OIL FILTERS / WWTP	114.50
54228	12/19/2024	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	2,460.56
54229	12/19/2024	MENARDS - WEST BEND DRIVEWAY MARKERS & CHARGER / STREETS	239.26
54230	12/19/2024	NAPA AUTO PARTS & EQUIPMENT FILTERS / STREETS	963.80
54231	12/19/2024	O'REILLY AUTOMOTIVE, INC VEHICLE MAINT SUPPLIES / STREETS	716.23
54232	12/19/2024	ODP BUSINESS SOLUTIONS, LLC MISC OFFICE SUPPLIES / WATER	240.37

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Check Nbr	Check Date	Payee	Amount
54233	12/19/2024	OSHKOSH FIRE & POLICE EQUIPMENT GAUGE 0-7500 PSI, PANEL MOUNT / JFD	268.00
54234	12/19/2024	OSTERBECK, JEFFREY 2024 PROP TAX REFUND / V3-0757120	160.15
54235	12/19/2024	PERFECT CIRCLE TIRE LLC MACHINE/EQUIP SERVICE / STREETS	3,387.50
54236	12/19/2024	PRO 2 PAVE, INC. PATCHING LIST: WALGREENS / WATER	3,450.00
54237	12/19/2024	RALPH WILLIAMS SERVICE REMOVE & REPLACE SLACK ADJUSTERS/ STREET	1,533.58
54238	12/19/2024	RELIABLE DOOR AND DOCK, INC DOOR SERVICE 12-11-2024 / STREETS	285.00
54239	12/19/2024	ROGAN'S SHOES, INC. SAFETY TOE SHOES / LOGAN MYERS / ENG	140.25
54240	12/19/2024	SALAMONE SUPPLIES BOWL CLEANER (24) / REC	60.48
54241	12/19/2024	SAM'S CLUB/SYNCHRONY BANK SR CARD XMAS PARTY SUPPLIES / REC	1,614.05
54242	12/19/2024	SECURIAN FINANCIAL GROUP, INC. Accident Insurance	1,667.94
54243	12/19/2024	SEILER, SAMUAL UNIFORM BOOTS / SEILER / JFD	100.00
54244	12/19/2024	ST. JOSEPH'S COMMUNITY HOSPITAL OTHER DX SVS / WILLIAMS, K / JPD	35.00
54245	12/19/2024	ST. LAWRENCE EQUIPMENT, INC. HANDLE GRIPS / STREETS	24.98
54246	12/19/2024	STERICYCLE, INC. SHRED SERVICE 11-18-2024 / ADMIN	116.68
54247	12/19/2024	SUPERIOR CHEMICAL LLC DISINFECTANT & DETERGENT / STREETS	316.55
54248	12/19/2024	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 12/16/24	339.16
54249	12/19/2024	TEDDER INDUSTRIES LLC DUTY HOLSTERS / JPD	1,956.68
54250	12/19/2024	TRUCK EQUIPMENT, INC CORROSION INHIBITOR AEROSOL (24)/STREETS	318.48
54251	12/19/2024	VERBLE, BARB REFUND-GATHERING HALL / REC	5.00

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54252	12/19/2024	VERONA SAFETY SUPPLY, INC RAIN PANTS (12) / STREETS	50.03
54253	12/19/2024	VILLAGE OF JACKSON TREASURER 2024 VILLAGE PROP TAXES / V3-008200E	1,075.00
54254	12/19/2024	WAGIE, STEVEN A 2024 PROP TAX REFUND / V3-0757058	171.16
54255	12/19/2024	WALDKIRCH, GEORGE 2024 PROP TAX REFUND / V3-0757006	463.17
54256	12/19/2024	WANDSNIDER LANDSCAPE YARD WASTE & BRUSH GRINDING / TRASH	13,000.00
54257	12/19/2024	WEST BEND SCHOOL DISTRICT NOVEMBER 2024 MOBILE HOME PARKING FEES	2,647.94
54258	12/19/2024	WEST BEND VACUUM CENTER INC. VACUUM PARTS & BAGS / STREETS	104.96
54259	12/19/2024	WISCONSIN CHIEFS OF POLICE ASSOCIATION MEMBERSHIP RENEWAL-PRINCIPAL / JPD	150.00
54260	12/27/2024	AIR ONE EQUIPMENT INC FIRE HOSE REPAIR / JFD	199.50
54261	12/27/2024	L-R METER TESTING & REPAIR INC METER TESTING (9 METERS) 7-29-24 / WATER	2,152.75
54262	12/27/2024	RELIANT FIRE APPARATUS, INC. 2019 VELOCITY SVC 11-7-24 / JFD	876.07
54263	12/27/2024	SAFETY FLOORING SOLUTIONS LLC SPLASH PAD AQUA TILE INSTALLATION	34,882.50
54264	12/27/2024	SCHAEFFER MFG COMPANY SYNSHIELD DURABILITY ADV (10) / STREETS	3,961.80
54265	12/27/2024	U.S. CELLULAR INTERNET FAILOVER / DEC 2024	10.52
54266	12/27/2024	ULINE INDUSTRIAL COFFEE FILTERS / JPD	34.50
Grand Total			507,620.49

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Total Expenditure from Fund # 100 - GENERAL FUND	159,208.03
Total Expenditure from Fund # 150 - HOTEL / MOTEL	1,499.87
Total Expenditure from Fund # 200 - WATER UTILITY	47,684.27
Total Expenditure from Fund # 300 - SEWER UTILITY	228,134.82
Total Expenditure from Fund # 450 - ARPA FUND	1,075.00
Total Expenditure from Fund # 500 - RECREATION	7,161.11
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	37,404.32
Total Expenditure from Fund # 670 - TID #7	12,349.12
Total Expenditure from Fund # 900 - FIRE & RESCUE	13,103.95
Total Expenditure from all Funds	507,620.49

TREASURERS REPORT

(Depository Accounts)

December 31, 2024**GENERAL:**

	BALANCE 11/30/2024	BALANCE 12/31/2024
GENERAL CHECKING	\$1,056,084.98	\$7,242,420.32
CREDIT CARD ACCOUNT	\$134,416.74	\$167,815.73
HIPPA ACCOUNT	\$82,094.75	\$89,034.64
MONEY MARKET	\$9,776,096.97	\$9,799,001.35
DONATION ACCOUNT	\$1,679.72	\$1,679.72
PARK FEES	\$134,328.19	\$137,654.36
FIRE/RESCUE RESERVE	\$13,880.57	\$13,934.72
FIRE IMPACT FEE	\$129,256.00	\$131,810.91
POLICE IMPACT FEE	\$86,289.87	\$87,994.95
ANTIQUE FIRE TRUCK	\$3,285.30	\$3,298.12
POLICE & FIRE IMPACT FEES	\$0.32	\$0.00
PERSHING ADVISOR SOLUTIONS LLC - ARPA	\$161,578.12	\$160,953.04
PERSHING ADVISOR SOLUTIONS LLC - GENERAL FUNDS	\$1,539,377.65	\$1,548,508.49
PERSHING ADVISOR SOLUTIONS LLC - MUNI BLDG RESERVE ACCT	\$278,138.94	\$278,209.49
PERSHING ADVISOR SOLUTIONS LLC - 2021A BORROW	\$9,979.80	\$5,272.18
PERSHING ADVISOR SOLUTIONS LLC - 2024A GO PROM NOTES	\$2,983,677.22	\$2,993,843.92
PERSHING ADVISOR SOLUTIONS LLC - DSR REVENUE BOND	\$511,242.24	\$512,972.24
PERSHING ADVISOR SOLUTIONS LLC - 2023B	\$59,338.20	\$36,335.80

TOTAL GENERAL**\$16,960,745.58****\$23,210,739.98****WATER UTILITY:**

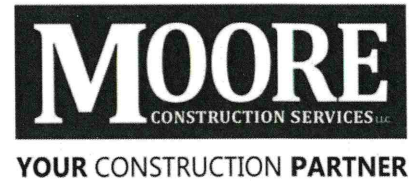
WATER UTILITY DEPRECIATION FUND	\$25,663.20	\$25,763.31
WATER UTILITY RESERVE	\$133,435.57	\$133,956.10
WATER IMPACT FEES	\$26,170.28	\$28,170.56

TOTAL WATER UTILITY**\$185,269.05****\$187,889.97****SEWER UTILITY:**

DNR REPLACEMENT FUND	\$1,012,483.02	\$1,016,432.67
SEWER UTILITY RESERVE	\$83,334.88	\$83,659.97
SEWER DEPRECIATION FUND	\$6,453.41	\$6,478.58
SEWER SERVICE FEES	\$1,634,479.81	\$1,649,064.61
SEWER SPECIAL REDEMPTION FUND	\$2,805.82	\$2,816.77
SO. INTERCEPTOR IMPACT FEE	\$0.00	\$0.00

TOTAL SEWER UTILITY**\$2,739,556.94****\$2,758,452.60****GRAND TOTAL:****\$19,885,571.57****\$26,157,082.55**

Village of Jackson Community Center Addition
Application and Certification for Payment
November 2024 Summary



Village of Jackson
Parks and Recreation Department
N165W20330 Hickory Lane
Jackson, Wisconsin 53037

Attn: Kelly Valentino, Parks and Recreation Director

RE: Jackson Community Center Addition
Project Pay Application #6
MCS Project # 23033

Enclosed for your use in payment to Moore Construction Services is Pay Application #6 for \$521,023.70.

Moore Construction Services has verified the work completed by project contractors and approved the amounts included in column G of the AIA G702 and G703 Application and Certification for Payment.

Following your review and approval, please complete the application for payment forms within the areas reserved for the OWNER. Thereafter, retain one copy for your records, provide the second copy to Moore Construction Services.

Please feel free to contact me with any questions or concerns.

Regards,

A handwritten signature in black ink, appearing to read "JMK", written over a light blue horizontal line.

Jason M. Kruchko
Moore Construction Services
Project Manager

Enclosed: AIA G702-1992 Application and Certificate for Payment #5 dated November 30, 2024

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
 Village of Jackson
 N165 W20330 Hickory Lane
 Jackson, WI 53037
FROM CONTRACTOR:
 Moore Construction Services LLC
 W146 N5650 Enterprise Avenue
 Menomonee Falls, WI 53051
PROJECT:
 Jackson Community Center
 N168 W20330 Hickory Lane
 Jackson, WI 53037
VIA ARCHITECT:

APPLICATION NO: 6
PERIOD TO: 11/30/2024
CONTRACT FOR: Jackson Community Center
CONTRACT DATE: 8/8/2023
PROJECT NOS: 23033 / /
INVOICE NO: 3677
Distribution to:
 OWNER ☐
 ARCHITECT ☐
 CONTRACTOR ☐
 FIELD ☐
 OTHER ☐

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	\$ 5,681,885.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 5,681,885.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 3,467,813.00
5. RETAINAGE:	
a. 5 % of Completed Work (Columns D + E on G703)	\$ 164,492.30
b. 0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 164,492.30
6. TOTAL EARNED LESS RETAINAGE	\$ 3,303,320.70
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 2,782,297.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 521,023.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 2,378,564.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 29,683.00	\$ 29,683.00
TOTAL	\$ 29,683.00	\$ 29,683.00
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: Moore Construction Services LLC

By: *Michael J. Moore*

State of: WI

County of: Waukesha

Subscribed and sworn to before me this

Amy McBain

Notary Public: Amy McBain

My commission expires: 1/16/2028

Date: 11/30/24



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 \$ 521,023.70

(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: *[Signature]* Date: 5 Dec 2024

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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AIA® Document G703™ – 1992

Continuation Sheet

Page 2

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column F on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
APPLICATION DATE: 11/30/2024
PERIOD TO: 11/30/2024
ARCHITECT'S PROJECT NO: 23033

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					
01	Concrete	321,585.00	240,750.00	3,100.00	0.00	243,850.00	76	77,735.00	12,192.50
02	Concrete Floor	11,945.00	0.00	0.00	0.00	0.00	0	11,945.00	0.00
03	Masonry	168,168.00	136,036.00	696.00	0.00	136,732.00	81	31,436.00	6,836.60
04	Metal Fabrications	380,307.00	311,763.00	0.00	0.00	311,763.00	82	68,544.00	15,588.15
05	Golf Form Framing & Gyp	387,450.00	315,213.00	43,397.00	0.00	358,610.00	93	28,840.00	17,930.50
06	General Trades & Carpentry	515,419.00	36,662.00	0.00	80,967.00	117,629.00	23	397,790.00	1,833.10
07	Roofing	359,800.00	270,540.00	10,000.00	0.00	280,540.00	78	79,260.00	14,027.00
08	EIFS	93,724.00	46,000.00	42,164.00	0.00	88,164.00	94	5,560.00	4,408.20
09	Air Barrier	43,600.00	43,600.00	0.00	0.00	43,600.00	100	0.00	2,180.00
10	Aluminum Storefront Systems	249,987.00	4,000.00	94,000.00	97,000.00	195,000.00	78	54,987.00	4,900.00
11	Safety Laminates	119,163.00	0.00	0.00	0.00	0.00	0	119,163.00	0.00
12	Tile & Flooring	140,417.00	0.00	0.00	0.00	0.00	0	140,417.00	0.00
13	Acoustical Ceiling Tile	94,776.00	29,974.00	0.00	0.00	29,974.00	32	64,802.00	1,498.70
14	Wall Coverings & Painting	81,230.00	0.00	0.00	0.00	0.00	0	81,230.00	0.00
15	Fire Suppression	51,000.00	43,600.00	5,100.00	0.00	48,700.00	95	2,300.00	2,435.00
16	Plumbing	203,500.00	141,000.00	3,000.00	0.00	144,000.00	71	59,500.00	7,200.00
17	HVAC	502,217.00	254,765.00	199,393.00	0.00	454,158.00	90	48,059.00	22,707.90
18	Electrical	281,300.00	204,800.00	46,000.00	0.00	250,800.00	89	30,500.00	12,540.00
19	Low Voltage	109,295.00	49,668.00	0.00	0.00	49,668.00	45	59,627.00	2,483.40
20	Earthwork	158,165.00	140,592.00	5,000.00	0.00	145,592.00	92	12,573.00	7,279.60
21	Pavement	54,880.00	0.00	17,567.00	0.00	17,567.00	32	37,313.00	878.35
22	Fencing	143,245.00	0.00	0.00	0.00	0.00	0	143,245.00	0.00
23	Landscaping & Retaining Wall	49,779.00	0.00	0.00	0.00	0.00	0	49,779.00	0.00
GRAND TOTAL									

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Continuation Sheet

Page 3

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
APPLICATION DATE: 11/30/2024
PERIOD TO: 11/30/2024
ARCHITECT'S PROJECT NO: 23033

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)		
24	Utilities	112,534.00	112,534.00	0.00	0.00	112,534.00	100	0.00	5,626.70
25	Artificial Surfacing	41,086.00	0.00	0.00	0.00	0.00	0	41,086.00	0.00
26	Wood Floor Rein & Stripe	20,387.00	0.00	0.00	0.00	0.00	0	20,387.00	0.00
27	General Conditions	313,647.00	146,776.00	29,500.00	0.00	176,276.00	56	137,371.00	8,813.80
28	Performance Bond	54,000.00	34,370.00	9,820.00	0.00	44,190.00	82	9,810.00	2,209.50
29	Building Permit	11,902.00	9,264.00	2,638.00	0.00	11,902.00	100	0.00	595.10
30	Construction Management Fee	305,670.00	146,959.00	31,044.00	0.00	178,003.00	58	127,667.00	8,900.15
31	Liability Insurance	43,065.00	19,575.00	3,915.00	0.00	23,490.00	55	19,575.00	1,174.50
32	Owner Contingency	243,642.00	0.00	0.00	0.00	0.00	0	243,642.00	0.00
33	Allowance Testing Services; Soils & Concrete	10,000.00	0.00	1,938.00	0.00	1,938.00	19	8,062.00	96.90
34	Allowance Soil Borings	5,000.00	2,959.00	174.00	0.00	3,133.00	63	1,867.00	156.65
GRAND TOTAL		5,681,885.00	2,741,400.00	548,446.00	177,967.00	3,467,813.00	61	2,214,072.00	164,492.30

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101210ACD44

AIA Type Document
Application and Certification for Payment

Page 1 of 2

TO (OWNER): Moore Construction Services
W146N5805 Enterprise Ave
Menomononee Falls, WI 53051

PROJECT: Jackson CC Addition
N165 W20330 Hickory Lane
Jackson, WI 53037

APPLICATION NO: 24191-04
PERIOD TO: 11/30/2024

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Common Links Construction LLC
17150 Pheasant Drive
Brookfield, WI 53005

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: 23033

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM\$ 383,450.00
2. Net Change by Change Orders\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).\$ 383,450.00
4. TOTAL COMPLETED AND STORED TO DATE\$ 358,610.00

5. RETAINAGE:
a. 10.00 % of Completed Work\$ 35,861.00
b. 0.00 % of Stored Material\$ 0.00
Total retainage (Line 5a + 5b)\$ 35,861.00
6. TOTAL EARNED LESS RETAINAGE\$ 322,749.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)\$ 285,176.25
8. CURRENT PAYMENT DUE\$ 37,572.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)\$ 60,701.00

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
TOTALS	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: Common Links Construction LLC
17150 Pheasant Drive Brookfield, WI 53005

By: Richard A Murphy / President

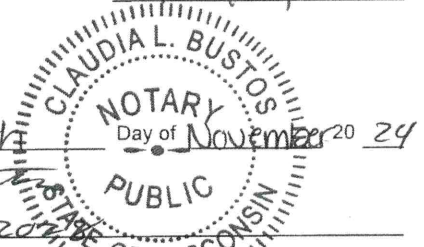
Date: 11/20/24

State of: WI

County of: Waukesha

Subscribed and Sworn to before me this 20th Day of November 2024

Notary Public: Claudia L. Bustos
My Commission Expires: March 24, 2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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\$

(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 to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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.

AIA Type Document
Application and Certification for Payment

Page 2 of 2

TO (OWNER): Moore Construction Services
W146N5805 Enterprise Ave
Menomononee Falls, WI 53051

PROJECT: Jackson CC Addition
N165 W20330 Hickory Lane
Jackson, WI 53037

APPLICATION NO: 24191-04
PERIOD TO: 11/30/2024

DISTRIBUTION
TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR): Common Links Construction LLC
17150 Pheasant Drive
Brookfield, WI 53005

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: 23033

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Materials	135,250.00	121,725.00	0.00	0.00	121,725.00	90.00	13,525.00	12,172.50
2	Exterior Labor	47,750.00	47,750.00	0.00	0.00	47,750.00	100.00	0.00	4,775.00
3	Interior Framing	35,950.00	35,950.00	0.00	0.00	35,950.00	100.00	0.00	3,595.00
4	Drywall Labor	63,600.00	47,700.00	9,540.00	0.00	57,240.00	90.00	6,360.00	5,724.00
5	Taping Labor	49,550.00	12,387.50	32,207.50	0.00	44,595.00	90.00	4,955.00	4,459.50
6	Subcontractor Costs	51,350.00	51,350.00	0.00	0.00	51,350.00	100.00	0.00	5,135.00
REPORT TOTALS		\$383,450.00	\$316,862.50	\$41,747.50	\$0.00	\$358,610.00	93.52	\$24,840.00	\$35,861.00

APPLEWOOD PLASTERING SERVICES INC
 N30 W22377 GREEN RD #A
 WAUKESHA, WI 53186
 (262) 765-0200

INVOICE

INVOICE NO
 3014289

SOLD TO MOORE CONST. SRVCS LLC
 W146 N5650 ENTERPRISE AVE
 MENOMONEE FALLS, WI 53051

SHIP TO MOORE - JACKSON COMM CENTER
 N168 W20330 HICKORY LN.
 2624770
 JACKSON, WI 53037

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
MOORECON				Net 30	11/22/2024	1

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	1	PROGRESS CONTRACT BILLING: EIFS	39,440.00	39,440.00

ITEM TOTAL 39,440.00
 RETENTION -3,944.00
TOTAL AMOUNT 35,496.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER : PROJECT:
VILLAGE OF JACKSON COMMUNITY CENTER 0

APPLICATION NO: 2
PERIOD TO: 11/30/2024
PROJECT NOS: 07_24_19

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR:
APPLEWOOD PLASTERING SERVICES INC
CONTRACT FOR: EIFS

VIA ARCHITECT
\$0.00

CONTRACT DATE: 5/6/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$93,724.00
2. Net change by Change Orders \$ 4,580.00
3. CONTRACT SUM TO DATE(Line 1 + 2) \$ 98,304.00
4. TOTAL COMPLETED & STORED TO DATE \$ 88,164.00

5. RETAINAGE

a. 10% of Completed Work \$ 8,816.40
(Column D + E on Continuation Sheet)
b. % of Stored Material
(Column F on Continuation Sheet)
Total Retainage (Lines 5a + 5b or
Total in Column I of Continuation Sheet) \$ 8,816.40

6. TOTAL EARNED LESS RETAINAGE \$ 79,347.60
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATE FOR 43851.6
PAYMENT(Line 6 from prior Certificate)

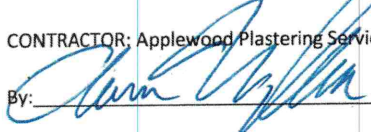
8. CURRENT PAYMENT DUE \$ 35,496.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE 0
(Line 3 Less Line 6) \$ 18,956.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous month by owner		
Total approved this Month		
TOTALS	0	0
NET CHANGES by Change Order	0	

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: Applewood Plastering Services Inc.

By:  Date: 11/22/2024

State of : Wisconsin

County of: Waukesha

Subscribed and sworn to before me this 22TH day Of November, 2024

Notary Public: 

My Commission expires: 3/13/27

DONNA MAE MCGRATH
Notary Public
State of Wisconsin

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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

(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: _____

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.

CORCORAN GLASS

3697 Kettle Ct E
Delafield, WI 53018 USA
office@corcoranglass.com



INVOICE

BILL TO
Abby Jones
Moore Construction Services LLC
W146 N5650 Enterprise Ave
Menomonee Falls, WI 53051 USA

SHIP TO
Abby Jones
Moore Construction Services LLC
W146 N5650 Enterprise Ave
Menomonee Falls, WI 53051 USA

INVOICE 5594
DATE 11/20/2024
TERMS Net 30
DUE DATE 12/20/2024

CONTRACT # 20333
JOB Jackson CC #50243

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
11/25/2024	Amount Billed This Invoice	Progress Billing	1	59,000.00	59,000.00
11/25/2024	Retention	Less 10 %	1	-5,900.00	-5,900.00
SUBTOTAL					53,100.00
TAX					0.00
TOTAL					53,100.00
BALANCE DUE					\$53,100.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: _____ PROJECT: **Jackson Community Center**

CONTRACTOR: **Moore Construction Services**

ARCHITECT: **Zimmerman**

FROM SUBCONTRACTOR: Corcoran Glass, LLC

CONTRACT FOR: Glass & Glazing

APPLICATION: **4**
APPLICATION DATE: **11/25/2024**
PERIOD TO: **11/30/2024**
PROJECT#: **23033**
CG, LLC#: **50243**
CONTRACT DATE: **1/1/2024**
INVOICE #: **5594**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM	\$242,487.00
2. NET CHANGE BY CHANGE ORDERS	\$8,546.00
3. CONTRACT SUM TO DATE (Line 1±2)	\$251,033.00
4. TOTAL COMPLETED & STORED TO DATE	\$195,000.00
5. RETAINAGE	
a. 10% of Completed	\$19,500.00
b. 0% of Stored Material	\$0.00
Total Retainage (Line 5a+5b)	\$19,500.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$175,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$122,400.00
8. CURRENT PAYMENT DUE	\$53,100.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$75,533.00

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 is herin now due.

CONTRACTOR: CORCORAN GLASS, LLC

BY: Robert J Corcoran DATE: 11-25-24
(Robert J Corcoran)

State of WISCONSIN
County of Waukesha

Subscribed and sworn to before

me this 25 day of November, 2024

Notary Public: Judith A. Corcoran

My Commission Expires: 3/12/2025

3/12/2025

JUDITH A. CORCORAN
Notary Public
State of Wisconsin

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved by Owner	\$8,546.00	\$0.00
NET CHANGES by Change Order	\$8,546.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Subcontractor'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: 4
APPLICATION DATE: 11/25/24
PERIOD TO: 11/30/24
HII PROJECT NUMBER: 23033

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 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Submittals	\$4,000.00	\$4,000.00			\$4,000.00	100.00%		\$400.00
2	Aluminum Doors, Storefront, Windows, Hardware	\$116,900.00	\$105,000.00	\$6,000.00		\$111,000.00	94.95%	\$5,900.00	\$11,100.00
3	Glass	\$34,820.00	\$24,000.00	\$7,000.00		\$31,000.00	89.03%	\$3,820.00	\$3,100.00
4	Miscellaneous	\$6,267.00	\$3,000.00	\$2,000.00		\$5,000.00	79.78%	\$1,267.00	\$500.00
5	Equipment	\$2,100.00		\$2,000.00		\$2,000.00	95.24%	\$100.00	\$200.00
6	Auto Operators	\$19,500.00				\$0.00		\$19,500.00	\$0.00
7	Labor	\$58,900.00		\$38,015.00		\$38,015.00	64.54%	\$20,885.00	\$3,801.50
8						\$0.00			\$0.00
9						\$0.00			\$0.00
10						\$0.00			\$0.00
11						\$0.00			\$0.00
	ADDITIONS					\$0.00			\$0.00
CO 1	Corner mullion added	\$927.00				\$0.00		\$927.00	\$0.00
CO 2	add rigid insulation -wood	\$3,985.00		\$3,985.00		\$3,985.00	100.00%		\$398.50
CO 3	Add brake metal sill flashing	\$2,647.00				\$0.00		\$2,647.00	\$0.00
CO 4	Add 3 wider thresholds West Elev	\$987.00				\$0.00		\$987.00	\$0.00
CO 5						\$0.00			\$0.00
	DEDUCTIONS (enter as a negative)					\$0.00			\$0.00
CO 1						\$0.00			\$0.00
CO 2						\$0.00			\$0.00
CO 3						\$0.00			\$0.00
CO 4						\$0.00			\$0.00
CO 5						\$0.00			\$0.00
						\$0.00			\$0.00
						\$0.00			\$0.00
	GRAND TOTALS	\$251,033.00	\$136,000.00	\$59,000.00	\$0.00	\$195,000.00		\$56,033.00	\$19,500.00

To: Moore Construction Services	Project: Jackson Community Center N168W20330 Hickory Lane Jackson, Wisconsin 53037	Application #: 4 Period to: 11/30/2024 Contract for:	Distribution to: Owner ☐ Architect ☐ Contractor ☒ Field ☐ Other ☐
From Contractor: Blair Fire Protection	Via Architect:	Contract date: 05/01/2024 243052	

Contractor's application for payment

Change order summary	
Total changes approved in previous months by Owner	\$0.00
Total approved this month	\$0.00
Total	\$0.00
NET CHANGES by change order	\$0.00

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

Amount certified \$ 4,680.00

CONTRACTOR: **Blair Fire Protection**

By: _____

Date: 11/23/2024

1. Original contract sum	\$51,000.00
2. Net change by Change orders	\$0.00
3. Contract sum to date (Line 1 & 2)	\$51,000.00
4. Total completed and stored to date	\$48,700.00
5. Retainage	
a. Previous retainage balance	\$4,350.00
b. Retainage held this period	\$520.00
c. Retainage billed this period	\$0.00
Total retainage (Lines 5a + 5b – 5c)	\$4,870.00
6. Total amount billed less retainage	\$43,830.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$39,150.00
8. Current payment due	\$4,680.00
9. Balance to finish, including retainage	\$7,170.00

APPLICATION FOR PAYMENT

Application #: 4

Application Date: 11/30/2024

Period to: 11/30/2024

Architect's Project #: Jackson Community Center

A	B	C	D	E	F	G	G.1	H	K
Item #	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored (D+E+F)	% (G/C)	Balance to Finish (C-G)	Total Retainage
			From Previous Application (D+E)	This Period					
001	Administration	1,800.00	1,000.00	0.00	0.00	1,000.00	55.56%	800.00	100.00
002	Project Management	2,300.00	1,500.00	800.00	0.00	2,300.00	100%	0.00	230.00
003	Mobilization	1,500.00	1,500.00	0.00	0.00	1,500.00	100%	0.00	150.00
004	Design	3,600.00	3,600.00	0.00	0.00	3,600.00	100%	0.00	360.00
005	Plan Review/Permit	1,500.00	1,500.00	0.00	0.00	1,500.00	100%	0.00	150.00
006	Material	20,900.00	18,900.00	2,000.00	0.00	20,900.00	100%	0.00	2,090.00
007	Labor	19,400.00	15,500.00	2,400.00	0.00	17,900.00	92.27%	1,500.00	1,790.00
Total		51,000.00	43,500.00	5,200.00	0.00	48,700.00		2,300.00	4,870.00



Blair Fire Protection

13111 W. Silver Spring Dr.
Butler, WI 53007

Work Site:

Jackson Community Center
N168W20330 Hickory Lane

Jackson, Wisconsin 53037

INVOICE

Invoice no.: CINV-0001609
Project no.: 243052
Date: 11/30/2024
Due date: 01/29/2025
Total amount: 5,200.00
Total due: 4,680.00
Reference:

Description	Amount
Administration	\$0.00
Project Management	\$800.00
Mobilization	\$0.00
Design	\$0.00
Plan Review/Permit	\$0.00
Material	\$2,000.00
Labor	\$2,400.00
Total amount:	\$5,200.00
Retainage held:	\$520.00
Total due:	\$4,680.00

Blair Fire Protection

13111 W. Silver Spring Dr.
Butler, WI 53007

Customer ID: CUS-000033
Invoice no: CINV-0001609

Bill to: **Moore Construction Services**
W146N5805 Enterprise Ave
Menomonee Falls, WI 53051

Total due: **\$4,680.00**

Amount enclosed:

Remit to: **Blair Fire Protection**
13111 W Silver Spring Dr
Butler, Wisconsin 53007
United States

APPLICATION AND CERTIFICATE FOR PAYMENT

3 PAGES

TO OWNER:
Village of JacksonPROJECT:
Jackson Community Center Addition
N168 W20330 Hickory Lane
Jackson, WI
VIA: Email
diane.massey@bradenplumbing.comAPPLICATION #: 5
PERIOD TO: 11/30/24
PROJECT NOS: 23033

CONTRACT DATE: 05/04/24

Distribution to:

☐	Owner
☐	Const. Mgr
☐	Architect
☒	Contractor

FROM CONTRACTOR:
Braden Plumbing, Inc.
944 N. 45th Street, Unit 100
Milwaukee, WI 53208

CONTRACT FOR: Jackson Community Center Addition

CONTRACTOR'S APPLICATION FOR PAYMENTApplication is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	198,500.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	198,500.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		144,000.00
5. RETAINAGE:		
a. 10.0% of Completed Work	\$	14,400.00
(Columns D+E on Continuation Sheet)		
b. 10.0% of Stored Material	\$	
(Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	14,400.00
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	129,600.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	126,900.00
8. CURRENT PAYMENT DUE-----	\$	2,700.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	68,900.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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 therein is now due.

CONTRACTOR: Braden Plumbing, Inc.

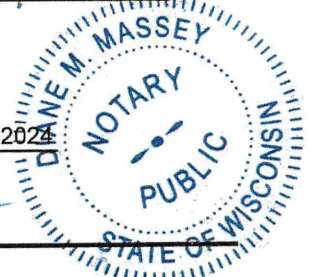
By: [Signature]Date: 11-25-24

State of: Wisconsin

County of: Milwaukee

Subscribed and sworn to before
me this 25 day of November, 2024Notary Public: [Signature]

My Commission expires: 10/14/26

**CERTIFICATE FOR PAYMENT**

In accordance with Contract Documents, based on on-site observations and the data comprising 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 ----- \$

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

ARCHITECT:

By: _____ Date: _____

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 of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Jackson Community Center Addition
N168 W20330 Hickory Lane
Jackson, WI

Page 2 of 3 Pages

APPLICATION NUMBER:

5

APPLICATION DATE:

11/25/24

PERIOD TO:

30-Nov-24

ARCHITECT'S PROJECT NO:

23033

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Underfloor Plumbing	60,000.00	60,000.00			60,000.00	100%		6,000.00
2	Rough Plumbing	88,500.00	81,000.00	3,000.00		84,000.00	95%	4,500.00	8,400.00
3	Finish Plumbing	50,000.00						50,000.00	
4									
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SUBTOTALS PAGE 2		198,500.00	141,000.00	3,000.00		144,000.00	73%	54,500.00	14,400.00



11/25/2024

INVOICE #
112524-11

AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, BUILDER HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED BUILDER, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO HIS MORTGAGE LENDER, IF ANY, BUILDER AGREES TO COOPERATE WITH THE OWNER AND HIS LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

AIA Type Document
Application and Certification for Payment

Page 1 of 2

TO (OWNER): Moore Const. (Agent)
W146 N5650 Enterprise Avenue
Menomonee Falls, WI 53051

PROJECT: Jackson Community Center
N165W20330 Hickory Ln
Jackson, WI 53037

APPLICATION NO: 6
PERIOD TO: 11/30/2024

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Sure-Fire, Inc.
617 Washington St
Horicon, WI 53032

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: HVAC

CONTRACT DATE: 5/1/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

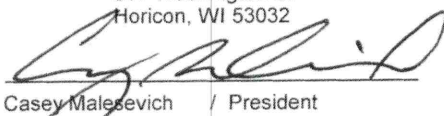
Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	\$	493,750.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	493,750.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	454,158.00
5. RETAINAGE:		
a. 10.00 % of Completed Work	\$	45,415.80
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	45,415.80
6. TOTAL EARNED LESS RETAINAGE	\$	408,742.20
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	350,242.20
8. CURRENT PAYMENT DUE	\$	58,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	85,007.80

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
TOTALS	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: Sure-Fire, Inc.
617 Washington St
Horicon, WI 53032

By: 
Casey Malesevich / President

Date: 11/22/2024

State of: WI

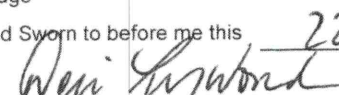
County of: Dodge

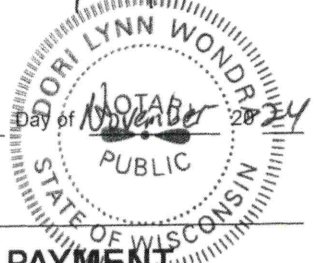
Subscribed and Sworn to before me this

22nd

Day of November 2024

Notary Public:


My Commission Expires: 09/29/25



ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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:

(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 to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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.

AIA Type Document
Application and Certification for Payment

Page 2 of 2

TO (OWNER): Moore Const. (Agent)
W146 N5650 Enterprise Avenue
Menomonee Falls, WI 53051

PROJECT: Jackson Community Center
N165W20330 Hickory Ln
Jackson, WI 53037

APPLICATION NO: 6
PERIOD TO: 11/30/2024

DISTRIBUTION TO:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR): Sure-Fire, Inc.
617 Washington St
Horicon, WI 53032

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: HVAC

CONTRACT DATE: 5/1/2024

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Equipment	267,058.00	267,058.00	0.00	0.00	267,058.00	100.00	0.00	26,705.80
2	Material	42,196.00	20,500.00	15,000.00	0.00	35,500.00	84.13	6,696.00	3,550.00
3	Labor	144,436.00	91,350.00	40,000.00	0.00	131,350.00	90.94	13,086.00	13,135.00
4	Temperature Controls	13,528.00	2,000.00	5,000.00	0.00	7,000.00	51.74	6,528.00	700.00
5	Insulation	9,450.00	3,000.00	3,000.00	0.00	6,000.00	63.49	3,450.00	600.00
6	Test & Balance	8,150.00	0.00	0.00	0.00	0.00	0.00	8,150.00	0.00
7	Lift & Crane	8,932.00	5,250.00	2,000.00	0.00	7,250.00	81.17	1,682.00	725.00
REPORT TOTALS		\$493,750.00	\$389,158.00	\$65,000.00	\$0.00	\$454,158.00	91.98	\$39,592.00	\$45,415.80

APPLICATION AND CERTIFICATE FOR PAYMENT

G702

TO (Owner):
Jackson Community Center
N168W20330 Hickory Ln
Jackson, WI 53037

PROJECT:
Jackson Community Center
N168W20330 Hickory Ln
Jackson, WI 53037

APPLICATION NO. 5
PERIOD: Oct 2024

ARCHITECT'S
PROJECT NO:

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM:
Nelco Electric, Inc.
PO Box 157
Germantown, WI 53029
CONTRACT FOR: Electrical Division 16

VIA (ARCHITECT):
Zimmerman Architectural Studios

JOB # 23033

CONTRACT DATE:

INVOICE #

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		0	0
Net change by Change Orders			0

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 the current payments shown herein is now due.

CONTRACTOR:

By: *[Signature]*

Date: 11/20/24

1. ORIGINAL CONTRACT SUM.....	\$ 276,300
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 276,300
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 250,800
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Amount Billed	\$ 25,080
(Column G on G703)	
b. 10 % of Stored Material	\$ -
(Column J on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703).....	\$ 25,080
6. TOTAL EARNED LESS RETAINAGE.....	\$ 225,720
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 184,320
8. CURRENT PAYMENT DUE.....	\$ 41,400
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 50,580
(Line 3 less Line 6)	

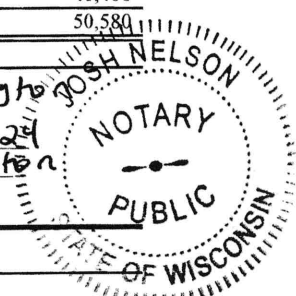
State of: Wisconsin

County of: Washington

Subscribed and sworn to before me this 20 day of November, 2024

Notary Public: Josh Nelson County of: Washington

My Commission expires: 12-1-27



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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..... \$

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____

Date: _____

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

APPLICATION NO.

6

Jackson Community Center

PERIOD:

Nov 2024

JOB NO.:

23033

[illegible]

**Partial
WAIVER OF LIEN**

Date: October 31, 2024

For value received, we hereby waive all rights and claims for lien on land and buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto, for

Village of Jackson, Owner
by
Moore Construction Services LLC, Contractor
For
Construction Management Services
same being situated in the State of Wisconsin, described as

Project #23033
Jackson Community Center
N168W20330 Hickory Lane
Jackson, WI 53037

for all labor, services, materials, plans or specifications performed, furnished or procured by undersigned for the erection, construction, alteration or repair of said building and appurtenances, **TO DATE.**

This Waiver also applies to rights and claims on any payment bond(s) furnished in conjunction with the project.

The Contractor also certifies that to the extent Contractor has previously received payment from Village of Jackson all of the Contractor's Subcontractors and Suppliers have been paid in full, and that this payment will be used to make all payments due Subcontractors and Suppliers. Contractor and the individual executing this Lien Waiver on behalf of Contractor personally, shall indemnify and defend Village of Jackson against any and all claims, costs, damages, liabilities (including reasonable attorneys' fees) arising out of any matters inconsistent with the foregoing certifications.

By Michael J. Moore
Michael J. Moore
Moore Construction Services, LLC



YOUR CONSTRUCTION PARTNER

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 12-4-2024

This Partial Lien Waiver and Release is submitted pursuant to the **Subcontractor Agreement** between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and **Edgar Prager and Sons, Inc.** ("Subcontractor"), for the project known as **Jackson Community Center** (the "Project") located at N168W20330 Hickory Lane, Jackson, Wisconsin (the "Property") with respect to the work to be performed by Subcontractor ("Work").

This Partial Lien Waiver and Release is also submitted pursuant to Subcontractor's Application for Payment for masonry labor, materials and equipment installed in or furnished for the Project TO DATE and Subcontractor hereby waives the Project, the Property and Owner from any and all claims, liens, mechanic's liens, right to liens, and obligations furnished by or through the Application Date, on the Project, except as set forth below.

- (1) The Subcontractor has performed all Work through the date of the Application for Payment, pursuant to the terms and conditions of the Subcontract Documents.
- (2) Any and all subcontractors, laborers, suppliers and materialmen that have provided labor, material or services to the Subcontractor for use or incorporation into the construction of the improvements to the Property are listed in Subcontractor's Application for Payment.
- (3) All sums due by Subcontractor to subcontractors or any other party for labor, materials or services used or incorporated into the improvements to the Property, and for which Subcontractor has previously received payment, have been paid and satisfied in full, and there are no outstanding claims of any character arising out of, or related to, Subcontractor's activities on, or improvements to, the Property, except as set forth below.
- (4) Subcontractor is not aware of any claims which may arise against Contractor and/or Owner for damages resulting from injury or death to any employees, subcontractors, or the public at large arising out of any of Subcontractor's activities or construction work on the Property.
- (5) There are no known Claims of Lien, Preliminary Notices of Lien, or any suits or claims for payment, loss or damage of any kind, nature or description which might constitute a lien upon the Property as of the date of this Partial Lien Waiver and Release Upon Payment, except as set forth below.
- (6) This Partial Lien Waiver and Release constitutes a representation by the undersigned, for and on behalf of the Subcontractor, that the payment referenced above constitutes full and complete payment for all work performed through the date of the Application for Payment, except as set forth below.
- (7) Subcontractor will indemnify and save harmless Contractor and Owner from any claim, demand, lien or right to lien, and to defend all actions arising out of the same, and to pay any costs, expenses and attorneys' fees incurred by Contractor and/or Owner in connection therewith.
- (8) The Subcontractor certifies and represents that there are sufficient funds remaining in the Subcontract Sum to complete the Project in accordance with the Subcontract Documents.
- (9) Below is a list of items which serve as an exception to the representations set forth herein (items not listed are waived irrevocably):

The undersigned warrants and represents that he or she has full authority to execute this Partial Lien Waiver and Release.

SUBCONTRACTOR:

Signature: Patricia Jacobo

Name & Title: Patricia Jacobo Sec

Date: 12/5/24

Please sign and return this form via:

E-Mail: rachael@moore-cs.com

✓mailed
12/5/24

WAIVER OF LIEN

DATE November 21, 2024

For value received, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

for Jackson Community Center owner(s),
by Edgar J Prager & Sons Inc contractor(s),
for Brick and Masonry Material ,
same being situated in Washington County, State of Wisconsin,
described as N168 W20330 Hickory Lane, Jackson

for all material furnished for the erection, construction, alteration or repair of said building and appurtenances in full.



CHAMPION BRICK

WAIVER OF LIEN

Dated: 11-14-24

FOR VALUE RECEIVED, WE hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For: Jackson Community Center

By: Edgar J. Prager & Sons Inc.

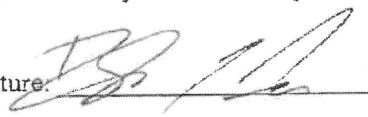
For: Material purchased from County Materials Corporation

Same being situated in Washington County, State of Wisconsin Described as:

N168 W20330 Hickory Lane
Jackson, WI

for all material furnished for the erection, construction, alteration or repair of said building and appurtenances.

Name of Supplier: County Materials Corporation

Authorized Signature: 

Print Name: Brian L. Abitz
Corporate Credit Manager

Title: _____

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 12-5-2024

This Partial Lien Waiver and Release is submitted pursuant to the **Subcontractor Agreement** between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and **Cardinal Fabricating Corp.** ("Subcontractor"), for the project known as **Jackson Community Center** (the "Project") located at N168W20330 Hickory Lane, Jackson, Wisconsin (the "Property") with respect to the work to be performed by Subcontractor ("Work").

This Partial Lien Waiver and Release is also submitted pursuant to Subcontractor's Application for Payment for structural metal framing labor, materials and equipment installed in or furnished for the Project TO DATE and Subcontractor hereby waives the Project, the Property and Owner from any and all claims, liens, mechanic's liens, right to liens, and obligations furnished by or through the Application Date, on the Project, except as set forth below.

- (1) The Subcontractor has performed all Work through the date of the Application for Payment, pursuant to the terms and conditions of the Subcontract Documents.
- (2) Any and all subcontractors, laborers, suppliers and materialmen that have provided labor, material or services to the Subcontractor for use or incorporation into the construction of the improvements to the Property are listed in Subcontractor's Application for Payment.
- (3) All sums due by Subcontractor to subcontractors or any other party for labor, materials or services used or incorporated into the improvements to the Property, and for which Subcontractor has previously received payment, have been paid and satisfied in full, and there are no outstanding claims of any character arising out of, or related to, Subcontractor's activities on, or improvements to, the Property, except as set forth below.
- (4) Subcontractor is not aware of any claims which may arise against Contractor and/or Owner for damages resulting from injury or death to any employees, subcontractors, or the public at large arising out of any of Subcontractor's activities or construction work on the Property.
- (5) There are no known Claims of Lien, Preliminary Notices of Lien, or any suits or claims for payment, loss or damage of any kind, nature or description which might constitute a lien upon the Property as of the date of this Partial Lien Waiver and Release Upon Payment, except as set forth below.
- (6) This Partial Lien Waiver and Release constitutes a representation by the undersigned, for and on behalf of the Subcontractor, that the payment referenced above constitutes full and complete payment for all work performed through the date of the Application for Payment, except as set forth below.
- (7) Subcontractor will indemnify and save harmless Contractor and Owner from any claim, demand, lien or right to lien, and to defend all actions arising out of the same, and to pay any costs, expenses and attorneys' fees incurred by Contractor and/or Owner in connection therewith.
- (8) The Subcontractor certifies and represents that there are sufficient funds remaining in the Subcontract Sum to complete the Project in accordance with the Subcontract Documents.
- (9) Below is a list of items which serve as an exception to the representations set forth herein (items not listed are waived irrevocably):

The undersigned warrants and represents that he or she has full authority to execute this Partial Lien Waiver and Release.

SUBCONTRACTOR:

Signature: _____

Name & Title: Simon Gall, Vice-President

Date: 12/5/24

Please sign and return this form via:
E-Mail: rachael@moore-cs.com

*mailed
12/6/24*

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 12-4-2024

This Partial Lien Waiver and Release is submitted pursuant to the **Subcontractor Agreement** between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and **Common Links Construction** ("Subcontractor"), for the project known as **Jackson Community Center** (the "Project") located at N168W20330 Hickory Lane, Jackson, Wisconsin (the "Property") with respect to the work to be performed by Subcontractor ("Work").

This Partial Lien Waiver and Release is also submitted pursuant to Subcontractor's Application for Payment for cold formed metal framing and gypsum board labor, materials and equipment installed in or furnished for the Project TO 10/31/24 and Subcontractor hereby waives the Project, the Property and Owner from any and all claims, liens, mechanic's liens, right to liens, and obligations furnished by or through the Application Date, on the Project, except as set forth below.

- (1) The Subcontractor has performed all Work through the date of the Application for Payment, pursuant to the terms and conditions of the Subcontract Documents.
- (2) Any and all subcontractors, laborers, suppliers and materialmen that have provided labor, material or services to the Subcontractor for use or incorporation into the construction of the improvements to the Property are listed in Subcontractor's Application for Payment.
- (3) All sums due by Subcontractor to subcontractors or any other party for labor, materials or services used or incorporated into the improvements to the Property, and for which Subcontractor has previously received payment, have been paid and satisfied in full, and there are no outstanding claims of any character arising out of, or related to, Subcontractor's activities on, or improvements to, the Property, except as set forth below.
- (4) Subcontractor is not aware of any claims which may arise against Contractor and/or Owner for damages resulting from injury or death to any employees, subcontractors, or the public at large arising out of any of Subcontractor's activities or construction work on the Property.
- (5) There are no known Claims of Lien, Preliminary Notices of Lien, or any suits or claims for payment, loss or damage of any kind, nature or description which might constitute a lien upon the Property as of the date of this Partial Lien Waiver and Release Upon Payment, except as set forth below.
- (6) This Partial Lien Waiver and Release constitutes a representation by the undersigned, for and on behalf of the Subcontractor, that the payment referenced above constitutes full and complete payment for all work performed through the date of the Application for Payment, except as set forth below.
- (7) Subcontractor will indemnify and save harmless Contractor and Owner from any claim, demand, lien or right to lien, and to defend all actions arising out of the same, and to pay any costs, expenses and attorneys' fees incurred by Contractor and/or Owner in connection therewith.
- (8) The Subcontractor certifies and represents that there are sufficient funds remaining in the Subcontract Sum to complete the Project in accordance with the Subcontract Documents.
- (9) Below is a list of items which serve as an exception to the representations set forth herein (items not listed are waived irrevocably): 09/30/24 pay application and open change orders, if any

The undersigned warrants and represents that he or she has full authority to execute this Partial Lien Waiver and Release.

SUBCONTRACTOR:

Signature: _____

Name & Title: Donna Homan, VP Finance

Date: 12/9/24

Please sign and return this form via:

E-Mail: rachael@moore-cs.com

*mailed
12/9/24*

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 12-4-2024

This Partial Lien Waiver and Release is submitted pursuant to the **Subcontractor Agreement** between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and **JC Building Systems, Inc.** ("Subcontractor"), for the project known as **Jackson Community Center** (the "Project") located at N168W20330 Hickory Lane, Jackson, Wisconsin (the "Property") with respect to the work to be performed by Subcontractor ("Work").

This Partial Lien Waiver and Release is also submitted pursuant to Subcontractor's Application for Payment for general trades and carpentry labor, materials and equipment installed in or furnished for the Project TO DATE and Subcontractor hereby waives the Project, the Property and Owner from any and all claims, liens, mechanic's liens, right to liens, and obligations furnished by or through the Application Date, on the Project, except as set forth below.

- (1) The Subcontractor has performed all Work through the date of the Application for Payment, pursuant to the terms and conditions of the Subcontract Documents.
- (2) Any and all subcontractors, laborers, suppliers and materialmen that have provided labor, material or services to the Subcontractor for use or incorporation into the construction of the improvements to the Property are listed in Subcontractor's Application for Payment.
- (3) All sums due by Subcontractor to subcontractors or any other party for labor, materials or services used or incorporated into the improvements to the Property, and for which Subcontractor has previously received payment, have been paid and satisfied in full, and there are no outstanding claims of any character arising out of, or related to, Subcontractor's activities on, or improvements to, the Property, except as set forth below.
- (4) Subcontractor is not aware of any claims which may arise against Contractor and/or Owner for damages resulting from injury or death to any employees, subcontractors, or the public at large arising out of any of Subcontractor's activities or construction work on the Property.
- (5) There are no known Claims of Lien, Preliminary Notices of Lien, or any suits or claims for payment, loss or damage of any kind, nature or description which might constitute a lien upon the Property as of the date of this Partial Lien Waiver and Release Upon Payment, except as set forth below.
- (6) This Partial Lien Waiver and Release constitutes a representation by the undersigned, for and on behalf of the Subcontractor, that the payment referenced above constitutes full and complete payment for all work performed through the date of the Application for Payment, except as set forth below.
- (7) Subcontractor will indemnify and save harmless Contractor and Owner from any claim, demand, lien or right to lien, and to defend all actions arising out of the same, and to pay any costs, expenses and attorneys' fees incurred by Contractor and/or Owner in connection therewith.
- (8) The Subcontractor certifies and represents that there are sufficient funds remaining in the Subcontract Sum to complete the Project in accordance with the Subcontract Documents.
- (9) Below is a list of items which serve as an exception to the representations set forth herein (items not listed are waived irrevocably):

The undersigned warrants and represents that he or she has full authority to execute this Partial Lien Waiver and Release.

SUBCONTRACTOR:

Signature:

Name & Title:

Amanda Pord secretary/treasurer

Please sign and return this form via:

E-Mail: rachael@moore-cs.com

Date: 12/12/2024

*✓ mailed
12/12/24*

FINAL WAIVER OF LIEN

The undersigned hereby acknowledges receipt of all amounts due through from Common Links Construction, LLC, and waives claim for lien upon the real estate hereinafter described for labor and or materials furnished for the improvement of such real estate, situated in Washington County, State of Wisconsin, described as Jackson Community Center Addition.

Given under these hands and seal this 9th Day of December, 2024.

Tamarack Materials, Inc dba Badgerland Supply

Penny Davidson

Signature

Penny Davidson, A/R Specialist

Name & Title

Job # 24191 HDC

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 12-4-2024

This Partial Lien Waiver and Release is submitted pursuant to the **Subcontractor Agreement** between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and **Schranz Roofing Inc.** ("Subcontractor"), for the project known as **Jackson Community Center** (the "Project") located at N168W20330 Hickory Lane, Jackson, Wisconsin (the "Property") with respect to the work to be performed by Subcontractor ("Work").

This Partial Lien Waiver and Release is also submitted pursuant to Subcontractor's Application for Payment for roofing labor, materials and equipment installed in or furnished for the Project TO DATE and Subcontractor hereby waives the Project, the Property and Owner from any and all claims, liens, mechanic's liens, right to liens, and obligations furnished by or through the Application Date, on the Project, except as set forth below.

- (1) The Subcontractor has performed all Work through the date of the Application for Payment, pursuant to the terms and conditions of the Subcontract Documents.
- (2) Any and all subcontractors, laborers, suppliers and materialmen that have provided labor, material or services to the Subcontractor for use or incorporation into the construction of the improvements to the Property are listed in Subcontractor's Application for Payment.
- (3) All sums due by Subcontractor to subcontractors or any other party for labor, materials or services used or incorporated into the improvements to the Property, and for which Subcontractor has previously received payment, have been paid and satisfied in full, and there are no outstanding claims of any character arising out of, or related to, Subcontractor's activities on, or improvements to, the Property, except as set forth below.
- (4) Subcontractor is not aware of any claims which may arise against Contractor and/or Owner for damages resulting from injury or death to any employees, subcontractors, or the public at large arising out of any of Subcontractor's activities or construction work on the Property.
- (5) There are no known Claims of Lien, Preliminary Notices of Lien, or any suits or claims for payment, loss or damage of any kind, nature or description which might constitute a lien upon the Property as of the date of this Partial Lien Waiver and Release Upon Payment, except as set forth below.
- (6) This Partial Lien Waiver and Release constitutes a representation by the undersigned, for and on behalf of the Subcontractor, that the payment referenced above constitutes full and complete payment for all work performed through the date of the Application for Payment, except as set forth below.
- (7) Subcontractor will indemnify and save harmless Contractor and Owner from any claim, demand, lien or right to lien, and to defend all actions arising out of the same, and to pay any costs, expenses and attorneys' fees incurred by Contractor and/or Owner in connection therewith.
- (8) The Subcontractor certifies and represents that there are sufficient funds remaining in the Subcontract Sum to complete the Project in accordance with the Subcontract Documents.
- (9) Below is a list of items which serve as an exception to the representations set forth herein (items not listed are waived irrevocably):

The undersigned warrants and represents that he or she has full authority to execute this Partial Lien Waiver and Release.

SUBCONTRACTOR:



Name & Title: Chris J. Busalacchi, President

Date: 12/5/2024

Please sign and return this form via:

E-Mail: rachael@moore-cs.com

Signature:

*mailed
12/5/24*

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 12-4-2024

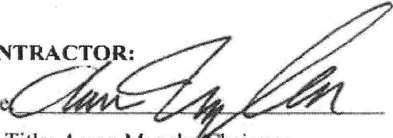
This Partial Lien Waiver and Release is submitted pursuant to the **Subcontractor Agreement** between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and **Applewood Plastering Services** ("Subcontractor"), for the project known as **Jackson Community Center** (the "Project") located at N168W20330 Hickory Lane, Jackson, Wisconsin (the "Property") with respect to the work to be performed by Subcontractor ("Work").

This Partial Lien Waiver and Release is also submitted pursuant to Subcontractor's Application for Payment for EIFS labor, materials and equipment installed in or furnished for the Project TO DATE and Subcontractor hereby waives the Project, the Property and Owner from any and all claims, liens, mechanic's liens, right to liens, and obligations furnished by or through the Application Date, on the Project, except as set forth below.

- (1) The Subcontractor has performed all Work through the date of the Application for Payment, pursuant to the terms and conditions of the Subcontract Documents.
- (2) Any and all subcontractors, laborers, suppliers and materialmen that have provided labor, material or services to the Subcontractor for use or incorporation into the construction of the improvements to the Property are listed in Subcontractor's Application for Payment.
- (3) All sums due by Subcontractor to subcontractors or any other party for labor, materials or services used or incorporated into the improvements to the Property, and for which Subcontractor has previously received payment, have been paid and satisfied in full, and there are no outstanding claims of any character arising out of, or related to, Subcontractor's activities on, or improvements to, the Property, except as set forth below.
- (4) Subcontractor is not aware of any claims which may arise against Contractor and/or Owner for damages resulting from injury or death to any employees, subcontractors, or the public at large arising out of any of Subcontractor's activities or construction work on the Property.
- (5) There are no known Claims of Lien, Preliminary Notices of Lien, or any suits or claims for payment, loss or damage of any kind, nature or description which might constitute a lien upon the Property as of the date of this Partial Lien Waiver and Release Upon Payment, except as set forth below.
- (6) This Partial Lien Waiver and Release constitutes a representation by the undersigned, for and on behalf of the Subcontractor, that the payment referenced above constitutes full and complete payment for all work performed through the date of the Application for Payment, except as set forth below.
- (7) Subcontractor will indemnify and save harmless Contractor and Owner from any claim, demand, lien or right to lien, and to defend all actions arising out of the same, and to pay any costs, expenses and attorneys' fees incurred by Contractor and/or Owner in connection therewith.
- (8) The Subcontractor certifies and represents that there are sufficient funds remaining in the Subcontract Sum to complete the Project in accordance with the Subcontract Documents.
- (9) Below is a list of items which serve as an exception to the representations set forth herein (items not listed are waived irrevocably):

The undersigned warrants and represents that he or she has full authority to execute this Partial Lien Waiver and Release.

SUBCONTRACTOR:

Signature 

Name & Title: Aaron Myszkowski Chairman

Date: 12/5/2024

Please sign and return this form via:

E-Mail: rachael@moore-cs.com

✓mailed
12/5/24

CONDITIONAL PARTIAL WAIVER OF LIEN

Date: December 5, 2024

Upon receipt for payment of \$51,229.44 for Invoice M6279 CO1 less retainage, the undersigned contractor/supplier hereby partially waives and relinquishes all mechanic's liens, claims of liens, stop notice and labor and material bond rights and warrants that all labor, material or equipment furnished and/or installed has been fully paid for by contractor/supplier and that there are no amounts unpaid to its subcontractors or material suppliers or any other persons furnishing labor or material to contractor/supplier and utilized in the performance of the contract as described below to the date listed below:

For Owner: Village of Jackson

By Contractor: MasterFoam Spray Applied Technologies, LLC

For work/material, Air Barrier Systems, Blocking Rework as directed in the amount of \$1,366.05

Same being situated in Washington County, State of Wisconsin, described as,

Address: N168 W20330 Hickory Lane
Jackson, WI 53037

For all labor performed and for all material furnished for the erection, construction, alteration, remodel or repair of said building and appurtenances, except, N/A

Signature:



Name: Gino T. Rinaldi

Title: President

Company: MasterFoam Spray Applied Technologies

✓ mailed
12/6/24

SINCE 1997



YOUR CONSTRUCTION PARTNER

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 12-4-2024

This Partial Lien Waiver and Release is submitted pursuant to the **Subcontractor Agreement** between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and **Blair Fire Protection** ("Subcontractor"), for the project known as **Jackson Community Center** (the "Project") located at N168W20330 Hickory Lane, Jackson, Wisconsin (the "Property") with respect to the work to be performed by Subcontractor ("Work").

This Partial Lien Waiver and Release is also submitted pursuant to Subcontractor's Application for Payment for fire suppression labor, materials and equipment installed in or furnished for the Project TO DATE and Subcontractor hereby waives the Project, the Property and Owner from any and all claims, liens, mechanic's liens, right to liens, and obligations furnished by or through the Application Date, on the Project, except as set forth below.

OF 10/31/2024

- (1) The Subcontractor has performed all Work through the date of the Application for Payment, pursuant to the terms and conditions of the Subcontract Documents.
- (2) Any and all subcontractors, laborers, suppliers and materialmen that have provided labor, material or services to the Subcontractor for use or incorporation into the construction of the improvements to the Property are listed in Subcontractor's Application for Payment.
- (3) All sums due by Subcontractor to subcontractors or any other party for labor, materials or services used or incorporated into the improvements to the Property, and for which Subcontractor has previously received payment, have been paid and satisfied in full, and there are no outstanding claims of any character arising out of, or related to, Subcontractor's activities on, or improvements to, the Property, except as set forth below.
- (4) Subcontractor is not aware of any claims which may arise against Contractor and/or Owner for damages resulting from injury or death to any employees, subcontractors, or the public at large arising out of any of Subcontractor's activities or construction work on the Property.
- (5) There are no known Claims of Lien, Preliminary Notices of Lien, or any suits or claims for payment, loss or damage of any kind, nature or description which might constitute a lien upon the Property as of the date of this Partial Lien Waiver and Release Upon Payment, except as set forth below.
- (6) This Partial Lien Waiver and Release constitutes a representation by the undersigned, for and on behalf of the Subcontractor, that the payment referenced above constitutes full and complete payment for all work performed through the date of the Application for Payment, except as set forth below.
- (7) Subcontractor will indemnify and save harmless Contractor and Owner from any claim, demand, lien or right to lien, and to defend all actions arising out of the same, and to pay any costs, expenses and attorneys' fees incurred by Contractor and/or Owner in connection therewith.
- (8) The Subcontractor certifies and represents that there are sufficient funds remaining in the Subcontract Sum to complete the Project in accordance with the Subcontract Documents.
- (9) Below is a list of items which serve as an exception to the representations set forth herein (items not listed are waived irrevocably):

The undersigned warrants and represents that he or she has full authority to execute this Partial Lien Waiver and Release.

SUBCONTRACTOR:

Signature: 

Name & Title: Shawn J Selk CFO

Date: 12/12/24

Please sign and return this form via:

E-Mail: rachael@moore-cs.com

W146 N5650 Enterprise Avenue | Menomonee Falls, WI 53051 | P: 262-345-1280

mailed
12/12/24

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 12-4-2024

This Partial Lien Waiver and Release is submitted pursuant to the **Subcontractor Agreement** between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and **Braden Plumbing, Inc.** ("Subcontractor"), for the project known as **Jackson Community Center** (the "Project") located at N168W20330 Hickory Lane, Jackson, Wisconsin (the "Property") with respect to the work to be performed by Subcontractor ("Work").

This Partial Lien Waiver and Release is also submitted pursuant to Subcontractor's Application for Payment for plumbing labor, materials and equipment installed in or furnished for the Project TO DATE and Subcontractor hereby waives the Project, the Property and Owner from any and all claims, liens, mechanic's liens, right to liens, and obligations furnished by or through the Application Date, on the Project, except as set forth below.

- (1) The Subcontractor has performed all Work through the date of the Application for Payment, pursuant to the terms and conditions of the Subcontract Documents.
- (2) Any and all subcontractors, laborers, suppliers and materialmen that have provided labor, material or services to the Subcontractor for use or incorporation into the construction of the improvements to the Property are listed in Subcontractor's Application for Payment.
- (3) All sums due by Subcontractor to subcontractors or any other party for labor, materials or services used or incorporated into the improvements to the Property, and for which Subcontractor has previously received payment, have been paid and satisfied in full, and there are no outstanding claims of any character arising out of, or related to, Subcontractor's activities on, or improvements to, the Property, except as set forth below.
- (4) Subcontractor is not aware of any claims which may arise against Contractor and/or Owner for damages resulting from injury or death to any employees, subcontractors, or the public at large arising out of any of Subcontractor's activities or construction work on the Property.
- (5) There are no known Claims of Lien, Preliminary Notices of Lien, or any suits or claims for payment, loss or damage of any kind, nature or description which might constitute a lien upon the Property as of the date of this Partial Lien Waiver and Release Upon Payment, except as set forth below.
- (6) This Partial Lien Waiver and Release constitutes a representation by the undersigned, for and on behalf of the Subcontractor, that the payment referenced above constitutes full and complete payment for all work performed through the date of the Application for Payment, except as set forth below.
- (7) Subcontractor will indemnify and save harmless Contractor and Owner from any claim, demand, lien or right to lien, and to defend all actions arising out of the same, and to pay any costs, expenses and attorneys' fees incurred by Contractor and/or Owner in connection therewith.
- (8) The Subcontractor certifies and represents that there are sufficient funds remaining in the Subcontract Sum to complete the Project in accordance with the Subcontract Documents.
- (9) Below is a list of items which serve as an exception to the representations set forth herein (items not listed are waived irrevocably):

The undersigned warrants and represents that he or she has full authority to execute this Partial Lien Waiver and Release.

SUBCONTRACTOR:

Signature: [Signature]

Name & Title: Jarrod S. Becker, V.P.

Date: 12-5-2024

Please sign and return this form via:

E-Mail: rachael@moore-cs.com

*mailed
relates*

HAJOCA CORPORATION

District Credit Office
4085 McDonald Dr, Dubuque, IA 52003
Phone 800.280.3710 Fax 563.583.0031

www.hajoca.com



Waiver

December 6, 2024

STATE OF IOWA

COUNTY OF DUBUQUE

TO ALL WHOM IT MAY CONCERN:

WHEREAS, We, the undersigned Able Distributing-Div. of Hajoca Corp., have been employed by

Braden Plumbing
944 N 45th St
Milwaukee, WI 53208

to furnish materials for the building or other Improvements on the premises known as:

Jackson Community Center
N168W20330 Hickory Lane
Jackson, WI

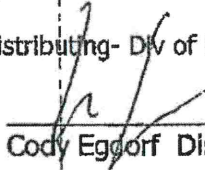
Owned by Village of Jackson

NOW, THEREFORE, KNOW YE, That We, the undersigned for and in consideration of Payment in Full through Oct 31st 2024, the receipt whereof is hereby acknowledged, hereby waive and release any and all lien, or claim or right of lien on said above described building and premises under Statutes, relating to Mechanics Lien, on account of materials furnished to Braden Plumbing for said premises.

GIVEN Under our hand and seal this 6th day of Dec, 2024.

Able Distributing- Div of Hajoca Corp.

By


Cody Eggert District Credit Manager

Able Distributing
Division of Hajoca Corp.

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 12-4-2024

This Partial Lien Waiver and Release is submitted pursuant to the **Subcontractor Agreement** between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and **Sure-Fire, Inc.** ("Subcontractor"), for the project known as **Jackson Community Center** (the "Project") located at N168W20330 Hickory Lane, Jackson, Wisconsin (the "Property") with respect to the work to be performed by Subcontractor ("Work").

This Partial Lien Waiver and Release is also submitted pursuant to Subcontractor's Application for Payment for HVAC labor, materials and equipment installed in or furnished for the Project TO DATE and Subcontractor hereby waives the Project, the Property and Owner from any and all claims, liens, mechanic's liens, right to liens, and obligations furnished by or through the Application Date, on the Project, except as set forth below.

- (1) The Subcontractor has performed all Work through the date of the Application for Payment, pursuant to the terms and conditions of the Subcontract Documents.
- (2) Any and all subcontractors, laborers, suppliers and materialmen that have provided labor, material or services to the Subcontractor for use or incorporation into the construction of the improvements to the Property are listed in Subcontractor's Application for Payment.
- (3) All sums due by Subcontractor to subcontractors or any other party for labor, materials or services used or incorporated into the improvements to the Property, and for which Subcontractor has previously received payment, have been paid and satisfied in full, and there are no outstanding claims of any character arising out of, or related to, Subcontractor's activities on, or improvements to, the Property, except as set forth below.
- (4) Subcontractor is not aware of any claims which may arise against Contractor and/or Owner for damages resulting from injury or death to any employees, subcontractors, or the public at large arising out of any of Subcontractor's activities or construction work on the Property.
- (5) There are no known Claims of Lien, Preliminary Notices of Lien, or any suits or claims for payment, loss or damage of any kind, nature or description which might constitute a lien upon the Property as of the date of this Partial Lien Waiver and Release Upon Payment, except as set forth below.
- (6) This Partial Lien Waiver and Release constitutes a representation by the undersigned, for and on behalf of the Subcontractor, that the payment referenced above constitutes full and complete payment for all work performed through the date of the Application for Payment, except as set forth below.
- (7) Subcontractor will indemnify and save harmless Contractor and Owner from any claim, demand, lien or right to lien, and to defend all actions arising out of the same, and to pay any costs, expenses and attorneys' fees incurred by Contractor and/or Owner in connection therewith.
- (8) The Subcontractor certifies and represents that there are sufficient funds remaining in the Subcontract Sum to complete the Project in accordance with the Subcontract Documents.
- (9) Below is a list of items which serve as an exception to the representations set forth herein (items not listed are waived irrevocably):

The undersigned warrants and represents that he or she has full authority to execute this Partial Lien Waiver and Release.

SUBCONTRACTOR:

Signature: Kristin Eichorst

Name & Title: Kristin Eichorst, Assistant PM

Date: December 5, 2024

Please sign and return this form via:

E-Mail: rachael@moore-cs.com

*mailed
12/9/24*

UNCONDITIONAL WAIVER AND RELEASE ON PARTIAL PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Trane US Inc
Name of Customer: Sure Fire Inc
Job Name: Jackson Community Center
Owner: N165 W20330 Hickory Lane, Jackson, WI 53037
Job Number/Inv Numbers: Invoices 990097254 990097629 990100676

Unconditional Waiver and Partial Release

Trane for and in consideration of the sum of \$ 71,056.38, does hereby waive and release, to the extent of this payment amount only, any and all mechanic's lien claims, payment bond claims, or right to a mechanic's lien or payment bond claim, and any and all other claims Trane has on the Project described above on account of labor or materials, both, furnished for the Project under the Trane job number described above. This waiver, however, does not apply to any labor or materials furnished by Trane under any other Trane job number or invoice that may exist between Trane and its customer, or any other party, for the Project.

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by payment.

Signature

Claimant's Signature: *Michael J. King*
Claimant's Title: Authorized Signatory
Date of Signature: 12/5/2024
Notary Public: *Jacquelyn Kay Halby*
Expiration: 11/02/2025

Seal:



PARTIAL LIEN WAIVER AND RELEASE

Check Date: 12-4-2024

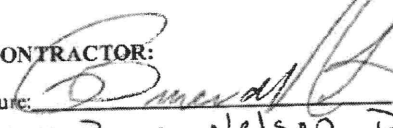
This Partial Lien Waiver and Release is submitted pursuant to the **Subcontractor Agreement** between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and **Nelco Electric, Inc.** ("Subcontractor"), for the project known as **Jackson Community Center** (the "Project") located at N168W20330 Hickory Lane, Jackson, Wisconsin (the "Property") with respect to the work to be performed by Subcontractor ("Work").

This Partial Lien Waiver and Release is also submitted pursuant to Subcontractor's Application for Payment for electric labor, materials and equipment installed in or furnished for the Project TO DATE and Subcontractor hereby waives the Project, the Property and Owner from any and all claims, liens, mechanic's liens, right to liens, and obligations furnished by or through the Application Date, on the Project, except as set forth below.

- (1) The Subcontractor has performed all Work through the date of the Application for Payment, pursuant to the terms and conditions of the Subcontract Documents.
- (2) Any and all subcontractors, laborers, suppliers and materialmen that have provided labor, material or services to the Subcontractor for use or incorporation into the construction of the improvements to the Property are listed in Subcontractor's Application for Payment.
- (3) All sums due by Subcontractor to subcontractors or any other party for labor, materials or services used or incorporated into the improvements to the Property, and for which Subcontractor has previously received payment, have been paid and satisfied in full, and there are no outstanding claims of any character arising out of, or related to, Subcontractor's activities on, or improvements to, the Property, except as set forth below.
- (4) Subcontractor is not aware of any claims which may arise against Contractor and/or Owner for damages resulting from injury or death to any employees, subcontractors, or the public at large arising out of any of Subcontractor's activities or construction work on the Property.
- (5) There are no known Claims of Lien, Preliminary Notices of Lien, or any suits or claims for payment, loss or damage of any kind, nature or description which might constitute a lien upon the Property as of the date of this Partial Lien Waiver and Release Upon Payment, except as set forth below.
- (6) This Partial Lien Waiver and Release constitutes a representation by the undersigned, for and on behalf of the Subcontractor, that the payment referenced above constitutes full and complete payment for all work performed through the date of the Application for Payment, except as set forth below.
- (7) Subcontractor will indemnify and save harmless Contractor and Owner from any claim, demand, lien or right to lien, and to defend all actions arising out of the same, and to pay any costs, expenses and attorneys' fees incurred by Contractor and/or Owner in connection therewith.
- (8) The Subcontractor certifies and represents that there are sufficient funds remaining in the Subcontract Sum to complete the Project in accordance with the Subcontract Documents.
- (9) Below is a list of items which serve as an exception to the representations set forth herein (items not listed are waived irrevocably):

The undersigned warrants and represents that he or she has full authority to execute this Partial Lien Waiver and Release.

SUBCONTRACTOR:

Signature: 

Name & Title: Bruce Nelson President

Date: 12-12-24

Please sign and return this form via:
E-Mail: rachael@moore-cs.com

1 mailed
12/12/24



CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.

**WAIVER AND RELEASE UPON
PARTIAL PAYMENT**

THE UNDERSIGNED HAS BEEN PAID AND HAS RECEIVED A PROGRESS PAYMENT IN THE
AMOUNT OF \$ 63,147.36 FOR SERVICES, EQUIPMENT OR MATERIAL FURNISHED TO

NELCO ELECTRIC INC.

WHERE AS,

CITY OF JACKSON

IS THE OWNER OF THE JOB LOCATED AT

JACKSON COMMUNITY CENTER N165 W20330 HICKORY LN JACKSON, WI. 53037

AND DOES HEREBY RELEASE ANY MECHANIC'S LIEN, STOP NOTICE, OR BOND RIGHTS

THAT THE UNDERSIGNED HAS ON THE ABOVE REFERENCED JOB TO THE FOLLOWING

EXTENT. THIS RELEASE COVERS A PROGRESS PAYMENT FOR SERVICES, EQUIPMENT, OR

MATERIALS FURNISHED TO NELCO ELECTRIC INC. AND INVOICED

THROUGH 10/31/2024 ONLY AND DOES NOT COVER ANY RETENTION OR ITEMS

FURNISHED ON OR AFTER THAT DATE.

DATED THIS 12/12/2024

CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC

BY:

JENNIFER RADA - CREDIT ANALYST

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS
UNCONDITIONALLY, AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS.
THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT
BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

DBA EFENGEE ELECTRICAL SUPPLY, LAPPIN ELECTRIC, INTERSTATE ELECTRIC & CED
1005 INTERNATIONALE PKWY STE 220 WOODRIDGE, IL 60517 PHONE# 630-972-3920

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 12-4-2024

This Partial Lien Waiver and Release is submitted pursuant to the **Subcontractor Agreement** between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and Circle Electric, Inc. ("Subcontractor"), for the project known as **Jackson Community Center** (the "Project") located at N168W20330 Hickory Lane, Jackson, Wisconsin (the "Property") with respect to the work to be performed by Subcontractor ("Work").

This Partial Lien Waiver and Release is also submitted pursuant to Subcontractor's Application for Payment for low voltage labor, materials and equipment installed in or furnished for the Project TO DATE and Subcontractor hereby waives the Project, the Property and Owner from any and all claims, liens, mechanic's liens, right to liens, and obligations furnished by or through the Application Date, on the Project, except as set forth below.

- (1) The Subcontractor has performed all Work through the date of the Application for Payment, pursuant to the terms and conditions of the Subcontract Documents.
- (2) Any and all subcontractors, laborers, suppliers and materialmen that have provided labor, material or services to the Subcontractor for use or incorporation into the construction of the improvements to the Property are listed in Subcontractor's Application for Payment.
- (3) All sums due by Subcontractor to subcontractors or any other party for labor, materials or services used or incorporated into the improvements to the Property, and for which Subcontractor has previously received payment, have been paid and satisfied in full, and there are no outstanding claims of any character arising out of, or related to, Subcontractor's activities on, or improvements to, the Property, except as set forth below.
- (4) Subcontractor is not aware of any claims which may arise against Contractor and/or Owner for damages resulting from injury or death to any employees, subcontractors, or the public at large arising out of any of Subcontractor's activities or construction work on the Property.
- (5) There are no known Claims of Lien, Preliminary Notices of Lien, or any suits or claims for payment, loss or damage of any kind, nature or description which might constitute a lien upon the Property as of the date of this Partial Lien Waiver and Release Upon Payment, except as set forth below.
- (6) This Partial Lien Waiver and Release constitutes a representation by the undersigned, for and on behalf of the Subcontractor, that the payment referenced above constitutes full and complete payment for all work performed through the date of the Application for Payment, except as set forth below.
- (7) Subcontractor will indemnify and save harmless Contractor and Owner from any claim, demand, lien or right to lien, and to defend all actions arising out of the same, and to pay any costs, expenses and attorneys' fees incurred by Contractor and/or Owner in connection therewith.
- (8) The Subcontractor certifies and represents that there are sufficient funds remaining in the Subcontract Sum to complete the Project in accordance with the Subcontract Documents.
- (9) Below is a list of items which serve as an exception to the representations set forth herein (items not listed are waived irrevocably):

The undersigned warrants and represents that he or she has full authority to execute this Partial Lien Waiver and Release.

SUBCONTRACTOR:

Signature: Ryan Kastanek
Name & Title: Ryan Kastanek
Date: 12/5/2024

Digitally signed by Ryan Kastanek
DN: cn=Ryan Kastanek, o=Circle Electric, Inc., email=ryan.kastanek@circleelectric.com
Reason: I am approving this document
Date: 2024.12.05 12:12:10-0500

Please sign and return this form via:
E-Mail: rachael@moore-cs.com

Handwritten:
Vmailed
12/6/24

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 12-4-2024

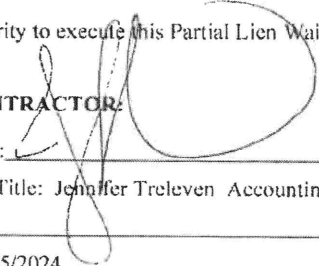
This Partial Lien Waiver and Release is submitted pursuant to the **Purchase Order# 792988** between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and **Block Iron & Supply** ("Subcontractor"), for the project known as **Jackson Community Center** (the "Project") located at N168W20330 Hickory Lane, Jackson, Wisconsin (the "Property") with respect to the work to be performed by Subcontractor ("Work").

This Partial Lien Waiver and Release is also submitted pursuant to Subcontractor's Application for Payment for doors, frames, hardware and toilet accessories labor, materials and equipment installed in or furnished for the Project TO DATE and Subcontractor hereby waives the Project, the Property and Owner from any and all claims, liens, mechanic's liens, right to liens, and obligations furnished by or through the Application Date, on the Project, except as set forth below.

- (1) The Subcontractor has performed all Work through the date of the Application for Payment, pursuant to the terms and conditions of the Subcontract Documents.
- (2) Any and all subcontractors, laborers, suppliers and materialmen that have provided labor, material or services to the Subcontractor for use or incorporation into the construction of the improvements to the Property are listed in Subcontractor's Application for Payment.
- (3) All sums due by Subcontractor to subcontractors or any other party for labor, materials or services used or incorporated into the improvements to the Property, and for which Subcontractor has previously received payment, have been paid and satisfied in full, and there are no outstanding claims of any character arising out of, or related to, Subcontractor's activities on, or improvements to, the Property, except as set forth below.
- (4) Subcontractor is not aware of any claims which may arise against Contractor and/or Owner for damages resulting from injury or death to any employees, subcontractors, or the public at large arising out of any of Subcontractor's activities or construction work on the Property.
- (5) There are no known Claims of Lien, Preliminary Notices of Lien, or any suits or claims for payment, loss or damage of any kind, nature or description which might constitute a lien upon the Property as of the date of this Partial Lien Waiver and Release Upon Payment, except as set forth below.
- (6) This Partial Lien Waiver and Release constitutes a representation by the undersigned, for and on behalf of the Subcontractor, that the payment referenced above constitutes full and complete payment for all work performed through the date of the Application for Payment, except as set forth below.
- (7) Subcontractor will indemnify and save harmless Contractor and Owner from any claim, demand, lien or right to lien, and to defend all actions arising out of the same, and to pay any costs, expenses and attorneys' fees incurred by Contractor and/or Owner in connection therewith.
- (8) The Subcontractor certifies and represents that there are sufficient funds remaining in the Subcontract Sum to complete the Project in accordance with the Subcontract Documents.
- (9) Below is a list of items which serve as an exception to the representations set forth herein (items not listed are waived irrevocably):

The undersigned warrants and represents that he or she has full authority to execute this Partial Lien Waiver and Release.

SUBCONTRACTOR:

Signature: 
Name & Title: Jennifer Treleven Accounting
Manager
Date: 12/5/2024

Please sign and return this form via:
E-Mail: rachael@moore-cs.com

✓mailed
12/5/24



YOUR CONSTRUCTION PARTNER

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 12-4-2024

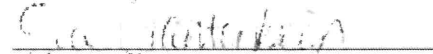
This Partial Lien Waiver and Release is submitted pursuant to the **Purchase Order# 3613 and 3703** between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and **Parish Survey & Engineering** ("Subcontractor"), for the project known as **Jackson Community Center** (the "Project") located at N168W20330 Hickory Lane, Jackson, Wisconsin (the "Property") with respect to the work to be performed by Subcontractor ("Work").

This Partial Lien Waiver and Release is also submitted pursuant to Subcontractor's Application for Payment for professional staking services labor, materials and equipment installed in or furnished for the Project TO DATE and Subcontractor hereby waives the Project, the Property and Owner from any and all claims, liens, mechanic's liens, right to liens, and obligations furnished by or through the Application Date, on the Project, except as set forth below.

- (1) The Subcontractor has performed all Work through the date of the Application for Payment, pursuant to the terms and conditions of the Subcontract Documents.
- (2) Any and all subcontractors, laborers, suppliers and materialmen that have provided labor, material or services to the Subcontractor for use or incorporation into the construction of the improvements to the Property are listed in Subcontractor's Application for Payment.
- (3) All sums due by Subcontractor to subcontractors or any other party for labor, materials or services used or incorporated into the improvements to the Property, and for which Subcontractor has previously received payment, have been paid and satisfied in full, and there are no outstanding claims of any character arising out of, or related to, Subcontractor's activities on, or improvements to, the Property, except as set forth below.
- (4) Subcontractor is not aware of any claims which may arise against Contractor and/or Owner for damages resulting from injury or death to any employees, subcontractors, or the public at large arising out of any of Subcontractor's activities or construction work on the Property.
- (5) There are no known Claims of Lien, Preliminary Notices of Lien, or any suits or claims for payment, loss or damage of any kind, nature or description which might constitute a lien upon the Property as of the date of this Partial Lien Waiver and Release Upon Payment, except as set forth below.
- (6) This Partial Lien Waiver and Release constitutes a representation by the undersigned, for and on behalf of the Subcontractor, that the payment referenced above constitutes full and complete payment for all work performed through the date of the Application for Payment, except as set forth below.
- (7) Subcontractor will indemnify and save harmless Contractor and Owner from any claim, demand, lien or right to lien, and to defend all actions arising out of the same, and to pay any costs, expenses and attorneys' fees incurred by Contractor and/or Owner in connection therewith.
- (8) The Subcontractor certifies and represents that there are sufficient funds remaining in the Subcontract Sum to complete the Project in accordance with the Subcontract Documents.
- (9) Below is a list of items which serve as an exception to the representations set forth herein (items not listed are waived irrevocably):

The undersigned warrants and represents that he or she has full authority to execute this Partial Lien Waiver and Release.

SUBCONTRACTOR:



Name & Title: Sue Gantenbein, Office Administrator

Date: 12/5/2024

Please sign and return this form via:

E-Mail: rachael@moore-cs.com

Signature:

*✓ mailed
12/5/24*

W146 N5650 Enterprise Avenue | Menomonee Falls, WI 53051 | P: 262-345-1280

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 12-4-2024

This Partial Lien Waiver and Release is submitted pursuant to the Subcontractor Agreement between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and Corcoran Glass, LLC ("Subcontractor"), for the project known as Jackson Community Center (the "Project") located at N168W20330 Hickory Lane, Jackson, Wisconsin (the "Property") with respect to the work to be performed by Subcontractor ("Work").

This Partial Lien Waiver and Release is also submitted pursuant to Subcontractor's Application for Payment for aluminum storefronts system labor, materials and equipment installed in or furnished for the Project TO DATE and Subcontractor hereby waives the Project, the Property and Owner from any and all claims, liens, mechanic's liens, right to liens, and obligations furnished by or through the Application Date, on the Project, except as set forth below.

- (1) The Subcontractor has performed all Work through the date of the Application for Payment, pursuant to the terms and conditions of the Subcontract Documents.
- (2) Any and all subcontractors, laborers, suppliers and materialmen that have provided labor, material or services to the Subcontractor for use or incorporation into the construction of the improvements to the Property are listed in Subcontractor's Application for Payment.
- (3) All sums due by Subcontractor to subcontractors or any other party for labor, materials or services used or incorporated into the improvements to the Property, and for which Subcontractor has previously received payment, have been paid and satisfied in full, and there are no outstanding claims of any character arising out of, or related to, Subcontractor's activities on, or improvements to, the Property, except as set forth below.
- (4) Subcontractor is not aware of any claims which may arise against Contractor and/or Owner for damages resulting from injury or death to any employees, subcontractors, or the public at large arising out of any of Subcontractor's activities or construction work on the Property.
- (5) There are no known Claims of Lien, Preliminary Notices of Lien, or any suits or claims for payment, loss or damage of any kind, nature or description which might constitute a lien upon the Property as of the date of this Partial Lien Waiver and Release Upon Payment, except as set forth below.
- (6) This Partial Lien Waiver and Release constitutes a representation by the undersigned, for and on behalf of the Subcontractor, that the payment referenced above constitutes full and complete payment for all work performed through the date of the Application for Payment, except as set forth below.
- (7) Subcontractor will indemnify and save harmless Contractor and Owner from any claim, demand, lien or right to lien, and to defend all actions arising out of the same, and to pay any costs, expenses and attorneys' fees incurred by Contractor and/or Owner in connection therewith.
- (8) The Subcontractor certifies and represents that there are sufficient funds remaining in the Subcontract Sum to complete the Project in accordance with the Subcontract Documents.
- (9) Below is a list of items which serve as an exception to the representations set forth herein (items not listed are waived irrevocably):

The undersigned warrants and represents that he or she has full authority to execute this Partial Lien Waiver and Release.

SUBCONTRACTOR:

Signature:

Name & Title:

Date:

Robert J. Corcoran
Bob CORCORAN
12-5-24

Please sign and return this form via:

E-Mail: rachael@moore-cs.com

*Valid
12/5/24*



YOUR CONSTRUCTION PARTNER

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 12-4-2024

This Partial Lien Waiver and Release is submitted pursuant to the **Subcontractor Agreement** between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and **Mike Koenig Construction / Elite Builds** ("Subcontractor"), for the project known as **Jackson Community Center** (the "Project") located at N168W20330 Hickory Lane, Jackson, Wisconsin (the "Property") with respect to the work to be performed by Subcontractor ("Work").

This Partial Lien Waiver and Release is also submitted pursuant to Subcontractor's Application for Payment for concrete labor, materials and equipment installed in or furnished for the Project TO DATE and Subcontractor hereby waives the Project, the Property and Owner from any and all claims, liens, mechanic's liens, right to liens, and obligations furnished by or through the Application Date, on the Project, except as set forth below.

- (1) The Subcontractor has performed all Work through the date of the Application for Payment, pursuant to the terms and conditions of the Subcontract Documents.
- (2) Any and all subcontractors, laborers, suppliers and materialmen that have provided labor, material or services to the Subcontractor for use or incorporation into the construction of the improvements to the Property are listed in Subcontractor's Application for Payment.
- (3) All sums due by Subcontractor to subcontractors or any other party for labor, materials or services used or incorporated into the improvements to the Property, and for which Subcontractor has previously received payment, have been paid and satisfied in full, and there are no outstanding claims of any character arising out of, or related to, Subcontractor's activities on, or improvements to, the Property, except as set forth below.
- (4) Subcontractor is not aware of any claims which may arise against Contractor and/or Owner for damages resulting from injury or death to any employees, subcontractors, or the public at large arising out of any of Subcontractor's activities or construction work on the Property.
- (5) There are no known Claims of Lien, Preliminary Notices of Lien, or any suits or claims for payment, loss or damage of any kind, nature or description which might constitute a lien upon the Property as of the date of this Partial Lien Waiver and Release Upon Payment, except as set forth below.
- (6) This Partial Lien Waiver and Release constitutes a representation by the undersigned, for and on behalf of the Subcontractor, that the payment referenced above constitutes full and complete payment for all work performed through the date of the Application for Payment, except as set forth below.
- (7) Subcontractor will indemnify and save harmless Contractor and Owner from any claim, demand, lien or right to lien, and to defend all actions arising out of the same, and to pay any costs, expenses and attorneys' fees incurred by Contractor and/or Owner in connection therewith.
- (8) The Subcontractor certifies and represents that there are sufficient funds remaining in the Subcontract Sum to complete the Project in accordance with the Subcontract Documents.
- (9) Below is a list of items which serve as an exception to the representations set forth herein (items not listed are waived irrevocably):

The undersigned warrants and represents that he or she has full authority to execute this Partial Lien Waiver and Release.

SUBCONTRACTOR:

Signature: _____

Donna Tewelis

Name & Title: Donna Tewelis, Corp. Secretary

Date: December 9, 2024

Please sign and return this form via:

E-Mail: rachael@moore-cs.com

*✓mailed
12/9/24*

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 12-4-2024

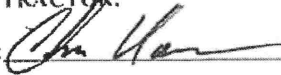
This Partial Lien Waiver and Release is submitted pursuant to the **Subcontractor Agreement** between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and **Carpet Service Int., Inc.** ("Subcontractor"), for the project known as **Jackson Community Center** (the "Project") located at N168W20330 Hickory Lane, Jackson, Wisconsin (the "Property") with respect to the work to be performed by Subcontractor ("Work").

This Partial Lien Waiver and Release is also submitted pursuant to Subcontractor's Application for Payment for tile and flooring labor, materials and equipment installed in or furnished for the Project TO DATE and Subcontractor hereby waives the Project, the Property and Owner from any and all claims, liens, mechanic's liens, right to liens, and obligations furnished by or through the Application Date, on the Project, except as set forth below.

- (1) The Subcontractor has performed all Work through the date of the Application for Payment, pursuant to the terms and conditions of the Subcontract Documents.
- (2) Any and all subcontractors, laborers, suppliers and materialmen that have provided labor, material or services to the Subcontractor for use or incorporation into the construction of the improvements to the Property are listed in Subcontractor's Application for Payment.
- (3) All sums due by Subcontractor to subcontractors or any other party for labor, materials or services used or incorporated into the improvements to the Property, and for which Subcontractor has previously received payment, have been paid and satisfied in full, and there are no outstanding claims of any character arising out of, or related to, Subcontractor's activities on, or improvements to, the Property, except as set forth below.
- (4) Subcontractor is not aware of any claims which may arise against Contractor and/or Owner for damages resulting from injury or death to any employees, subcontractors, or the public at large arising out of any of Subcontractor's activities or construction work on the Property.
- (5) There are no known Claims of Lien, Preliminary Notices of Lien, or any suits or claims for payment, loss or damage of any kind, nature or description which might constitute a lien upon the Property as of the date of this Partial Lien Waiver and Release Upon Payment, except as set forth below.
- (6) This Partial Lien Waiver and Release constitutes a representation by the undersigned, for and on behalf of the Subcontractor, that the payment referenced above constitutes full and complete payment for all work performed through the date of the Application for Payment, except as set forth below.
- (7) Subcontractor will indemnify and save harmless Contractor and Owner from any claim, demand, lien or right to lien, and to defend all actions arising out of the same, and to pay any costs, expenses and attorneys' fees incurred by Contractor and/or Owner in connection therewith.
- (8) The Subcontractor certifies and represents that there are sufficient funds remaining in the Subcontract Sum to complete the Project in accordance with the Subcontract Documents.
- (9) Below is a list of items which serve as an exception to the representations set forth herein (items not listed are waived irrevocably):

The undersigned warrants and represents that he or she has full authority to execute this Partial Lien Waiver and Release.

SUBCONTRACTOR:

Signature: 

Name & Title: Chris Hastings/ Estimator/PM

Date: 12-5-2024

Please sign and return this form via:

E-Mail: rachael@moore-cs.com

✓ picked up 12/5/24

Memo

To: Jen Heidtke, Village Administrator
From: Brian W. Kober, P. E., Director of Public Works 
Subject: Maple Fields Phase #1 Subdivision – Letter of Credit Release
Date: January 8, 2025
CC: Kevin Anderson, Neumann Developments, Inc.

The Village of Jackson has reviewed the letter of credit reduction as submitted by Kevin Anderson from Neumann Developments, Inc. dating January 2, 2025, for Maple Fields Phase #1 Subdivision.

The Developer has completed all public improvements per the list in the letter of credit.

Recommend approval of releasing the letter of credit amount to \$0.00.

If you have any questions, please let me know.

Brian W. Kober, P.E.



Public Improvements Letter of Credit

	Quantity	Unit	Public Works			
			Original \$	Prior Completed	Current Completed	Balance
Sanitary Sewer						
8" PVC SDR-35 Sanitary Sewer Main (Spoil Backfill)	2775	LF	160,950.00	160,950.00		\$ -
8" PVC SDR-35 Sanitary Sewer Main (Granular Backfill)	1684	LF	181,872.00	181,872.00		\$ -
6" PVC SDR-35 Sanitary Lateral (35/ea)	1400	LF	79,053.00	79,053.00		\$ -
48" Dia. Sanitary Manhole	291	VF	87,300.00	87,300.00		\$ -
Connection to Existing Sanitary Sewer	1	EA	1,000.00	1,000.00		\$ -
6" PVC SDR-35 Sanitary Lateral (Future Phases - 42/ea)	1677	LF	93,450.00	93,450.00		\$ -
Sub-Total:			603,625.00	603,625.00	0.00	0.00
Water Main						
8" PVC C-900 Class 235 Water Main (Spoil Backfill)	2254	LF	132,986.00	132,986.00		\$ -
8" PVC C-900 Class 235 Water Main (Granular Backfill)	2027	LF	166,241.00	166,241.00		\$ -
6" PVC C-900 CLASS 235 Water Main (Spoil Backfill)	81	LF	6,480.00	6,480.00		\$ -
6" PVC C-900 CLASS 235 Water Main (Granular Backfill)	66	LF	8,930.00	8,930.00		\$ -
8" Gate Valve w/ Valve Box	11	EA	27,500.00	27,500.00		\$ -
6" Gate Valve w/ Valve Box	14	EA	26,600.00	26,600.00		\$ -
Hydrant Assembly w/ 6" Valve	13	EA	59,800.00	59,800.00		\$ -
Existing Hydrant - Relocated	1	EA	1,500.00	1,500.00		\$ -
1 1/2" Poly Water Service Line	1616	LF	59,085.00	59,085.00		\$ -
Curb Stop	38	EA	11,400.00	11,400.00		\$ -
Connect to Existing Water	3	EA	1,500.00	1,500.00		\$ -
Sub-Total:			502,022.00	502,022.00	0.00	0.00
Storm Sewer						
8" PVC Storm Pipe	45	LF	1,350.00	1,350.00		\$ -
12" RCP Storm Sewer	1015	LF	44,660.00	44,660.00		\$ -
15" RCP Storm Sewer	48	LF	2,880.00	2,880.00		\$ -
15" HDPE Storm Culvert	64	LF	3,840.00	3,840.00		\$ -
18" RCP Storm Sewer	577	LF	28,850.00	28,850.00		\$ -
24" RCP Storm Sewer	562	LF	30,910.00	30,910.00		\$ -
6" Sump Collector	675	LF	16,875.00	16,875.00		\$ -
6" PVC (sump laterals)	974	LF	24,350.00	24,350.00		\$ -
Sump Clean Out	8	EA	9,600.00	9,600.00		\$ -
2x3 Precast Inlets w/Frame & Grate	15	EA	26,250.00	26,250.00		\$ -
48" Dia. Precast Manhole (w/ sump)	1	EA	2,500.00	2,500.00		\$ -
42" Dia. Precast Field Inlet	3	EA	5,700.00	5,700.00		\$ -
48" Dia. Precast Manhole	10	EA	20,000.00	20,000.00		\$ -
15" HDPE End Section w/ Rip rap	4	EA	1,600.00	1,600.00		\$ -
15" Pipe End Section	2	EA	1,000.00	1,000.00		\$ -
18" Pipe End Section	1	EA	800.00	800.00		\$ -
Storm Ponds						
36" RCP Pond Outlet Pipe	200	LF	13,000.00	13,000.00		\$ -
24" RCP Pond Outlet Pipe	75	LF	4,500.00	4,500.00		\$ -
8" PVC Riser Inlet Pipe	9	LF	900.00	900.00		\$ -
48" Riser Structure	1	EA	2,500.00	2,500.00		\$ -
60" Riser Structure	1	EA	3,000.00	3,000.00		\$ -
36" End Section w/ Rip Rap	1	EA	1,000.00	1,000.00		\$ -
24" End Section w/ Rip Rap	1	EA	900.00	900.00		\$ -
Sub-Total:			246,965.00	246,965.00	0.00	0.00
Curb, Gutter & Roadways						
6" - 3/4" Traffic Bond Base Course	3637	Ton	56,100.00	\$ 56,100.00		\$ -
6" - 1.25" Traffic Bond Base Course	3637	Ton	47,850.00	\$ 47,850.00		\$ -
30" Mountable Curb & Gutter	4388	LF	67,386.00	\$ 67,386.00		\$ -
Concrete Flumes	2	EA	1,050.00	\$ 1,050.00		\$ -
Bituminous Asphalt Pvmnt. (Binder Course)	8781	SY	88,454.00	\$ 88,454.00		\$ -
Base Stone for sidewalk	1998	SY	18,060.00	\$ 16,500.00	\$ 1,560.00	\$ -
Concrete Sidewalk 5"	1663	SY	61,690.00	\$ 55,000.00	\$ 6,690.00	\$ -
ADA Ramps	6	EA	2,250.00	\$ 2,250.00		\$ -
Milling, Paving Rings & Interim Inlets	1	LS	36,900.00		\$ 36,900.00	\$ -
Bituminous Asphalt Pvmnt. (Surface Course)	8781	SY	55,320.00		\$ 55,320.00	\$ -
Steet Lights			50,000.00		\$ 50,000.00	\$ -
Sub-Total:			\$ 485,060.00	\$ 334,590.00	\$ 150,470.00	\$ -
Sanitary, Water & Storm LOC:			\$ 1,837,672.00	\$ 1,687,202.00	\$ 150,470.00	\$ -



January 02, 2025

Village of Jackson
Brian Kober, DPW
N168 W19851 Main Street
Jackson, WI 53037\

**Re: Request for Letter of Credit – Release Request
Maple Fields Subdivision – Phase 1**

Mr. Kober:

Neumann Developments, Inc. is hereby submitting this request, on behalf of Maple Fields, LLC, for a full release of the Letter of Credit as issued Midland States Bank for the Maple Fields subdivision in accordance with the Development Agreement. The basis of this reduction is the completion of the public improvements within the subdivision.

We are requesting a reduction in the LOC for work completed as follows:

Current LOC Amount	\$150,470.00
Reduction Request	<u>(\$150,470.00)</u>
Proposed New LOC	\$0.00

This reduction is being requested in accordance with the work as completed for the project. Please find the attached recap sheet outlining the amounts being requested above. Note the only outstanding item is the reimbursement to the Village for the street lighting. Upon receipt of the invoice, Neumann will make full payment to the Village for this work.

If any additional information is required please feel free to contact me. Please forward a written authorization for the release of the Letter of Credit and I will coordinate with the lender as appropriate.

Sincerely,

Neumann Developments

Kevin Anderson
Project Manager

NEUMANN DEVELOPMENTS, INC. * N27 W24025 PAUL CT. SUITE 100 * PEWAUKEE, WI 53072
262-542-9200 * FAX: 262-349-9324 * NEUMANNDEVELOPMENTSINC.COM

RESOLUTION #25-01

A RESOLUTION DECLARING OFFICIAL INTENT TO REIMBURSE EXPENDITURES FROM PROCEEDS OF BORROWING

WHEREAS, the Village of Jackson, Washington County, Wisconsin (the "Issuer") plans to undertake capital projects, described generally as the Jackson Dog Park, Hickory Lane Reconstruction, Ridgeway Drive Reconstruction, Chestnut Court Reconstruction, and TID 7 resurfacing (the "Projects"); and

WHEREAS, the Issuer expects to finance the Projects on a long-term basis by issuing tax-exempt bonds or other tax-exempt obligations (collectively, the "Bonds"); and

WHEREAS, because the Bonds will not be issued prior to commencement of the Project, the Issuer must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the Bonds; and

WHEREAS, the Village Board (the "Governing Body") of the Issuer deems it to be necessary, desirable, and in the best interests of the Issuer to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Issuer that:

Section 1. Expenditure of Funds. The Issuer shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Bonds become available.

Section 2. Declaration of Official Intent. The Issuer hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed \$2,500,000.00.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. The Resolution shall be made available for public inspection at the office of the Issuer's Clerk within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19 and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Introduced by:_____

Seconded by:_____

Vote: _____ Ayes _____ Nays

Passed and Approved:_____

VILLAGE BOARD, VILLAGE OF JACKSON

Brian J. Heckendorf – Village President

Attest:_____
Jacqueline Schuh – 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