



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

Tuesday, April 8, 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 March 11, 2025
3. Approval of March 2025 Check Register and Treasurer's Report
4. Change Order #1 - Wastewater Treatment Plant Tertiary Filters and Disinfection Project - JH Hassinger for a decrease in the amount of \$88,166.05
5. Pay Request #13 - Wastewater Treatment Plant Tertiary Filters and Disinfection Project - JH Hassinger in the amount of \$256,975.00
6. Reimbursement Request #10 - 2024 Wastewater Treatment Plant Project - Clean Water Fund Loan in the amount of \$265,205.45
7. Review of Proposals for Trash and Recycling Collection
8. Review of Quotes - Wastewater Treatment Facility Generator
9. Change Order #5 - Jackson Community Center Expansion Project - Moore Construction for an increase in the amount of \$65,297.00
10. Pay Request #9 - Jackson Community Center Expansion Project - Moore Construction in the amount of \$380,285.00
11. Resolution #25-15 Resolution Authorizing the Issuance and Sale of \$3,860,000 General Obligation Promissory Notes, Series 2025A
12. Citizens/Village Staff to Address the Budget and Finance Committee
13. 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, March 11, 2025 at 7:00 PM

1. Call to Order and Roll Call

The meeting was called to order at 7:05 PM by Pres. Heckendorf.

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

Members Excused: None

Members Absent: None

Staff Present: Administrator Jen Heidtke, Treasurer Darlene Smith, and Clerk Jackie Schuh

2. Approval of Minutes of the Budget and Finance Committee Meeting of February 11, 2025

The motion to approve Minutes for the Budget and Finance Meeting of February 11, 2025, was made by Tr. Matter and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

3. Approval of February 2025 Check Register and Treasurer's Report

The motion to approve the February 2025 Check Register and Treasurer's Report was made by Tr. Wells and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried.

4. Pay Request #11 - Wastewater Treatment Plant Tertiary Filters and Disinfection Project - JH Hassinger in the amount of \$293,075.00

The motion to recommend the Village Board approve Pay Request #11 for the Wastewater Treatment Plant Tertiary Filters and Disinfection Project to JH Hassinger in the amount of \$293,075.00 was made by Tr. Matter and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

5. Pay Request #12 - Wastewater Treatment Plant Tertiary Filters and Disinfection Project - JH Hassinger in the amount of \$561,230.55

The motion to recommend the Village Board approve Pay Request #12 for the Wastewater Treatment Plant Tertiary Filters and Disinfection Project to JH Hassinger in the amount of \$560,230.55 was made by Tr. Wells and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried.

6. Clean Water Fund Loan Request #9 - 2024 Wastewater Treatment Plant Project in the amount of \$861,666.04

The motion to recommend the Village Board approve reimbursement request #9 for the 2024 Wastewater Treatment Plant Project from the Clean Water Fund Loan in the amount of \$861,666.04 was made by Tr. Matter and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

7. Letter of Credit Reduction #4 - Laurel Springs Addition No. 1 - Bielinski Homes, Inc., in the amount of \$103,512.00

The motion to recommend the Village Board approve the Letter of Credit Reduction for Laurel Springs Addition No. 1 for Bielinski Homes, Inc., in the amount of \$103,512.00 was made by Tr. Wells and seconded by Tr. Matter.

Pres. Heckendorf received confirmation from Director Kober that the developer has completed all public improvements except street trees and the balance after the letter of credit reduction will be \$34,500.00.

Vote: 3 ayes, 0 nays. Motion carried.

8. Professional Service Agreement - Wastewater Treatment Plant Aeration Basins and Service Building Design - Town & Country Engineering, Inc. in the amount of \$255,000.00

The motion to recommend the Village Board approve the Professional Service Agreement for the Wastewater Treatment Plant Aeration Basins and Service Building Design for Town & Country Engineering, Inc., in the amount of \$255,000.00 was made by Tr. Wells and seconded by Pres. Heckendorf.

Vote: 3 ayes, 0 nays. Motion carried.

9. Review of Quotes for Purchase of Sewer Utility Service Truck not to exceed \$118,275.00

The motion to recommend the Village Board approve the Purchase of a gas Ford 550 Utility Service Truck with a 19550 GVWR option from Ewald, and that the price of the chassis and the quote for the utility body from Jackson Body does not exceed \$118,275.00, was made by Tr. Matter and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

10. Review of Bids - 2025 TID #7 Final Lift of Asphalt Project

The motion to recommend the Village Board approve the bid for the Final Lift of Asphalt Project for Stark Pavement Corp. in the amount of \$174,334.00 was made by Tr. Wells and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried.

11. Review of Bids - 2025 Hickory Lane Reconstruction Project

The motion to recommend the Village Board approve the bid for the Hickory Lane Reconstruction Project for Vinton Construction Company in the amount of \$2,156,363.50

was made by Tr. Matter and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

12. Pay Request #8 - Jackson Community Center Expansion Project - Moore Construction Services, LLC, in the amount of \$296,154.90

The motion to recommend the Village Board approve Pay Request #8 for the Jackson Community Center Expansion Project to Moore Construction in the amount of \$296,154.90 was made by Tr. Wells and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried.

13. Resolution #25-05 Amendment to the 2025 General Fund Budget

The motion to recommend the Village Board approve Resolution #25-05 Amendment to the 2025 General Fund Budget was made by Pres. Heckendorf and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

14. Resolution #25-06 Resolution Providing for the Sale of Approximately \$3,860,000.00 General Obligation Promissory Notes, Series 2025A

The motion to recommend the Village Board approve Resolution #25-06 Resolution Providing for the Sale of Approximately \$3,860,000 General Obligation Promissory Notes, Series 2025A, was made by Tr. Wells and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried.

15. Replacement of 2005 Pierce Fire Engine (1261) - Pierce Manufacturing Inc. not to exceed the amount of \$1,309,907.00

Pres. Heckendorf indicated the presentation for the replacement of the 2005 Pierce Fire Engine (1261) would be executed at the Village Board meeting following this Budget and Finance meeting. Tr. Wells and Tr. Matter agreed to defer to the Village Board meeting.

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

None.

17. Adjourn

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

Vote: 3 ayes, 0 nays. Motion carried. The meeting adjourned at 7:17PM.

Respectfully Submitted,
Jacqueline Schuh
Village Clerk
Village of Jackson

DRAFT



BMO Business Platinum Rewards Credit Card

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Company Name: VILLAGE OF JACKSON

Corporate Bill Account Summary

Previous Balance		\$5,813.17	Statement Close Date	April 04, 2025
Payments	-	\$5,813.17	Credit Limit	\$25,000.00
Credits	-	\$9.21	Available Credit	\$18,971.20
Purchases and Other Debits	+	\$6,038.01	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	April 29, 2025
Interest Charged	+	\$0.00	Minimum Payment Due	\$120.58
New Balance	=	\$6,028.80		

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	19.49% (v)	\$0.00	\$0.00
Cash Advances	31.49% (v)	\$0.00	\$0.00
Balance Transfers	19.49% (v)	\$0.00	\$0.00

(v) = Variable Rate

Rewards Summary as of 04/04/25

Previous Balance	+	99,066
Earned	+	6,030
Redeemed	+	0
Other Adjustments	+	2,640
Current Balance	=	107,736

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

Company Account Number

New Balance \$6,028.80
Minimum Payment Due \$120.58
Payment Due Date April 29, 2025

Amount Enclosed

5112770000151656 0000000012058 0000000602880

Company Name: VILLAGE OF JACKSON

Company Account Number: [REDACTED]

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

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

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

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

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

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

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

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

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

Credit Reporting Notices to Natural Person Account Holder

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

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

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

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

**BMO Business Platinum Rewards Credit Card**

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Company Name: VILLAGE OF JACKSON

VILLAGE OF JACKSON**Total Activity**
\$5,813.17 CR

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
03/21	03/24	Mailed Payment	P081000001000130	5,813.17 CR

Cardholder Account Activity
Total Cardholder New Activity: \$6,028.80**JACOB CALTAGERONE**

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$293.94	\$0.00	\$0.00	\$0.00	\$0.00	\$293.94

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
03/26	03/27	NRPA OPERATING ASHBURN VA	55369285086286389572239	275.00
03/31	04/01	WAL-MART #2658 WEST BEND WI	05416015090141004973200	18.94

MICHAEL FOEGER

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$743.15	\$0.00	\$0.00	\$0.00	\$0.00	\$743.15

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
03/15	03/17	Vista Outdoors Anoka MN	12302025074000459418040	522.15
03/17	03/18	CRIMEDEX BEND OR	82711165077500000864476	79.00
03/25	03/27	KALAHARI RESORT - WIE 1305 KALAHARIWI	75120715085900013928766	142.00
CONFIRMATION NUMBER: P8QF4FKR CHECK IN: 03/25/2025 NUMBER OF NIGHTS: 0 CHECK OUT: 03/25/2025 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 (\$)
03/26	03/27	ADOBE *ADOBE 4085366000 CA	57540245085744423590420	19.99

COLLIN JOHNSON

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$1,053.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.27

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
03/25	03/26	DOA E PAY DOC SALES MADISON WI	55417345085150852010801	1,002.80
03/27	03/31	THE HOME DEPOT #4902 WEST ALLIS WI	52707155087010188428225	28.48

Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$1,053.27		\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.27
Tran Date	Post Date	Transaction Description			Reference Number	Amount (\$)
04/02	04/04	BENVENUTOS ITALIAN BAR FOND DU LAC WI			25247805093000431049527	21.99

BRIAN W KOBER

Credit Limit \$3,000.00

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$2,254.12		\$0.00	\$0.00	\$0.00	\$0.00	\$2,254.12
Tran Date	Post Date	Transaction Description			Reference Number	Amount (\$)
03/06	03/07	PIZZA STATION JACKSON WI			85369435065320900057801	140.26
03/13	03/17	COMFORT SUITES WI045 MADISON WI			55310205073167158007156	99.57
		CONFIRMATION NUMBER: 0796221500 CHECK IN: 03/12/2025 NUMBER OF NIGHTS: 1 CHECK OUT: 03/13/2025 DAILY RATE: TOTAL TAX AMOUNT:				
03/17	03/18	OFFICEMAX/DEPOT 6593 MENOMONEE WI			02305375077500342098796	939.97
03/22	03/24	OTTER PRODUCTS, LLC 18556887269 CO			52653845081742667155475	31.60
03/28	04/01	SPRINGHILL SUITES GREEN BAY WI			55432865090201643250064	386.72
		CONFIRMATION NUMBER: Z7 544 CHECK IN: 03/25/2025 NUMBER OF NIGHTS: 1 CHECK OUT: 03/28/2025 DAILY RATE: 184.00 TOTAL TAX AMOUNT:				
03/28	04/01	SPRINGHILL SUITES GREEN BAY WI			55432865090201643250072	328.00
		CONFIRMATION NUMBER: Z7 544 CHECK IN: 03/25/2025 NUMBER OF NIGHTS: 1 CHECK OUT: 03/28/2025 DAILY RATE: 164.00 TOTAL TAX AMOUNT:				
03/28	04/01	SPRINGHILL SUITES GREEN BAY WI			55432865090201643250080	328.00
		CONFIRMATION NUMBER: Z7 544 CHECK IN: 03/25/2025 NUMBER OF NIGHTS: 1 CHECK OUT: 03/28/2025 DAILY RATE: 164.00 TOTAL TAX AMOUNT:				

TYLER MENTZEL

Credit Limit \$3,000.00

Purchase/ Other Debits		Cash Advance		Balance Transfer		Fees	Credits/ Payments	Total Activity
\$316.44		\$0.00		\$0.00		\$0.00	\$0.00	\$316.44
Tran Date	Post Date	Transaction Description				Reference Number		Amount (\$)
04/03	04/04	COUSINS SUBS #9132	JACKSON	WI		55547505094128340044328		316.44

**BMO Business Platinum Rewards Credit Card**

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Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued**JACKIE SCHUH****Credit Limit \$2,000.00**

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$230.27		\$0.00	\$0.00	\$0.00	\$9.21	\$221.06
Tran Date	Post Date	Transaction Description		Reference Number		Amount (\$)
04/01	04/02	COUSINS SUBS #9132 JACKSON WI		55547505092127378040010		230.27
04/03	04/03	RBT COUSINS SUBS #9132 EasySavings NY		05587455093000000296891		9.21 CR

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

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$127.98		\$0.00	\$0.00	\$0.00	\$0.00	\$127.98
Tran Date	Post Date	Transaction Description		Reference Number		Amount (\$)
03/12	03/13	MUNICIPAL* INV-6095 SPRINGBROOK WI		87021305071500005280803		60.00
03/22	03/24	DIGITALSPACE 8887400502 NV		52653845081716727050181		28.00
04/01	04/02	ADOBE *ADOBE 4085366000 CA		57540245091714456078694		19.99
04/02	04/03	ADOBE *ADOBE 4085366000 CA		57540245092742611727672		19.99

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

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$761.24		\$0.00	\$0.00	\$0.00	\$0.00	\$761.24
Tran Date	Post Date	Transaction Description			Reference Number	Amount (\$)
03/04	03/05	SQ *BIRCH HILL FARM AN JACKSON WI			55432865063202784569208	68.58
03/05	03/06	WISCONSIN STATE FIRE I MENOMONEE FALWI			8230509506500009005994	26.12
03/05	03/07	SLEEP INN & STES W1139 EAU CLAIRE WI			05436845065300217779716	128.77
		CONFIRMATION NUMBER: 0794698416 CHECK IN: 03/04/2025 NUMBER OF NIGHTS: 0 CHECK OUT: 03/05/2025 DAILY RATE: TOTAL TAX AMOUNT:				
03/10	03/11	TST*FOXTOWN BREWING Mequon WI			55432865070204916170740	108.00
03/14	03/17	HOLIDAY INN HOTEL & SU MADISON WI			52704875074167891115605	190.00
		CONFIRMATION NUMBER: 22199048 CHECK IN: 03/12/2025 NUMBER OF NIGHTS: 2 CHECK OUT: 03/14/2025 DAILY RATE: TOTAL TAX AMOUNT:				
03/19	03/19	NATIONAL REGISTRY EMT 614-888-4484 OH			55432865078207609069253	32.00
03/25	03/26	DOMINOS 2024 JACKSON WI			05436845085000404018466	107.55
04/03	04/04	SQ *BIRCH HILL FARM AN JACKSON WI			55432865093202701262352	100.22

KELLY A VALENTINO**Credit Limit \$3,000.00**

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$164.08		\$0.00	\$0.00	\$0.00	\$0.00	\$164.08
Tran Date	Post Date	Transaction Description		Reference Number		Amount (\$)
03/06	03/10	OTC BRANDS *OTC BRAND OMAHA NE		75265865066322501795386		44.99

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Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

		Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
		\$164.08	\$0.00	\$0.00	\$0.00	\$0.00	\$164.08
Tran Date	Post Date	Transaction Description			Reference Number		Amount (\$)
03/10	03/11	TST*SAWMILL INN RESTAU Richfield WI			55432865070204916159503		54.59
03/19	03/20	JIMMYS RESTAURANT & BA JACKSON WI			55506295079278744950772		64.50

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

		Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
		\$73.53	\$0.00	\$0.00	\$0.00	\$0.00	\$73.53
Tran Date	Post Date	Transaction Description			Reference Number		Amount (\$)
03/10	03/11	WWW.SHIPMAGIC.COM WESLEY CHAPELFL			82305095070000003927006		18.93
03/10	03/11	WWW.SHIPMAGIC.COM WESLEY CHAPELFL			82305095070500001825755		18.20
03/11	03/12	WWW.SHIPMAGIC.COM WESLEY CHAPELFL			82305095071500001313470		18.20
03/11	03/12	WWW.SHIPMAGIC.COM WESLEY CHAPELFL			82305095071500001335895		18.20

4/03/2025

3:38 PM

Reprint Check Register - Quick Report - Regular

Page: 1

ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 3/01/2025 From Account:
 Thru: 3/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
54734	3/06/2025	AT&T ACCT #262 677-1987-152 5 / FEB 2025	51.06
54735	3/06/2025	BEER CAPITOL DISTRIBUTING, LLC MONTE CARLO NIGHT 2025 / REC	580.06
54736	3/06/2025	BOEHLKE BOTTLED GAS PROPANE REFILL / WATER	18.01
54737	3/06/2025	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	671.91
54738	3/06/2025	CONLEY MEDIA, LLC - CLASSIFIED POSTINGS & NOTICES /ELECT/TID#7/CAP PRJT	284.18
54739	3/06/2025	EAGLE ENGRAVING, INC. PLAQUE & SERVICE PINS / JFD	823.18
54740	3/06/2025	FERGUSON ENTERPRISES LLC #3326 HI VIS RAIN PANTS / WATER	19.95
54741	3/06/2025	FRISTED, TODD A HEALTH/MEDICAL REIMBURSEMENT / MAR 2025	852.62
54742	3/06/2025	GREATAMERICA FINANCIAL SVCS STANDARD CHGS / 02/24/25	149.94
54743	3/06/2025	GUYANT, LORI PROGRAM REFUND / REC	75.00
54744	3/06/2025	IMPACT ACQUISITIONS LLC COPIER 02/24-03/23/25 & OVERAGE / WATER	429.31
54745	3/06/2025	KOWALESKI, STEFANIE STRIKE CLASSES / 02/10-03/03/25 / REC	80.00
54746	3/06/2025	KRUEGER, NICOLE RESERVATION REFUND / REC	150.00
54747	3/06/2025	NATIONAL TESTING NETWORK ANNUAL NTN MEMBERSHIP 2/25-2/26 / JFD	500.00
54748	3/06/2025	NICKALLS, ANTHONY YOGA INSTRCTR / 2/25-4/1/2025 / REC	540.00
54749	3/06/2025	NORTHERN LAKE SERVICE, INC. 1633 PFAS / SEWER	600.00
54750	3/06/2025	NORTHWOODS LASER & EMBROIDERY, LLC CONTEST PLAQUES / REC	18.00
54751	3/06/2025	ODP BUSINESS SOLUTIONS, LLC VARIOUS OFC SUPPLIES / WATER/SEWER/JFD	370.53
54752	3/06/2025	PITNEY BOWES GLOBAL FINANCIAL SRV LLC SENDPRO CONTRACT / WATER	421.74

4/03/2025

3:38 PM

Reprint Check Register - Quick Report - Regular

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ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 3/01/2025 From Account:
 Thru: 3/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
54753	3/06/2025	PROS 4 TECHNOLOGY, INC COMPUTER / REC - SOFTWARE / JFD	1,700.00
54754	3/06/2025	RATHKE, DANIEL R. MEDICAL INSURANCE / MARCH 2025	326.38
54755	3/06/2025	RELIABLE DOOR AND DOCK, INC DOOR SERVICE 2-21-2024 / STREETS	731.00
54756	3/06/2025	ROGAN'S SHOES, INC. SAFETY SHOES / WATER / SEWER	528.69
54757	3/06/2025	SALGADO, JORGE MONTHLY CLEANING / FEB 2025 / ADMIN	3,475.00
54758	3/06/2025	SCHAEFER'S SERVICE CENTER, INC. 23 FORD F-550 MAINT / 03-03-25 / JFD	1,385.58
54759	3/06/2025	TOP PACK DEFENSE UNIFORMS / JPD	1,671.31
54760	3/06/2025	TOWN & COUNTRY ENGINEERING, INC. WWTF CHLORIDES / SEWER	255.00
54761	3/06/2025	U.S. CELLULAR TELEPHONE 02/14/25-03/13/25 / JFD	447.13
54762	3/06/2025	VERONA SAFETY SUPPLY, INC JACKET; GLOVES; VEST; BOOTS / WATER	528.58
54763	3/06/2025	WALTHER, JOHN M. HEALTH INSURANCE / JOHN / MAR 2025	370.00
54764	3/06/2025	WASHINGTON COUNTY HIGHWAY DEPARTMENT CRH P PROJECT-STORM SEWER ALTERATNS/WTR	12,050.00
54765	3/06/2025	WE ENERGIES ADMIN-ELECTRIC/GAS	56,523.26
54766	3/06/2025	WEGGELAND, KIMBERLY AMAZING ANIMALS PROG-PARTIAL / REC	84.00
54767	3/06/2025	WISCONSIN DNR OPERATOR CERT TRAINING/ L PAULUS / WWTP	45.00
54768	3/06/2025	BRYANT, JUSTIN EXP REIMBURSEMENT / BRYANT / JFD	197.19
54769	3/14/2025	AMAZON CAPITAL SERVICES MISC DEPARTMENT SUPPLIES	820.51
54770	3/14/2025	AURORA MEDICAL CENTER GRAFTON LLC MISC PHARMACY SUP / FEB 2025 / JFD	213.85
54771	3/14/2025	CATALIS LLC 2025 ASSESSOR CNTRACT INSTALL #3/ ADMIN	3,050.00

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Posted From: 3/01/2025 From Account:
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Check Nbr	Check Date	Payee	Amount
54772	3/14/2025	CAWLEY COMPANY, THE PLAQUES / JFD	102.60
54773	3/14/2025	CITY WATER LLC ASSESSMENT PLAN MONITORING / WATER	627.00
54774	3/14/2025	COMPASS MINERALS AMERICA INC BULK HIGHWAY COARSE GRAVEL / STREETS	37,624.97
54775	3/14/2025	CONLEY MEDIA, LLC - CLASSIFIED 2025 AMENDED BUDGET / ADMIN	185.95
54776	3/14/2025	CORE & MAIN LP UNIVERSAL DRAIN PIPE / WWTP	90.00
54777	3/14/2025	DIGGERS HOTLINE, INC FAX FEES / FEB 2025 / WATER	94.30
54778	3/14/2025	EXPRESS NEWS MONTE CARLO DISPLAY AD (3) 2-15-2025	595.00
54779	3/14/2025	FOX BROTHER'S PIGGLY WIGGLY ACCT # 1710 / FEBRUARY 2025	350.72
54780	3/14/2025	GRAINGER SOLENOID VALVE (3) / WWTP	499.89
54781	3/14/2025	GREATAMERICA FINANCIAL SVCS COPIER CONTRACT / MAR 2025 / ADMIN	188.80
54782	3/14/2025	JACKSON PROFESSIONAL POLICE ASSOCIATION POLICE UNION DUES / MARCH 2025	645.70
54783	3/14/2025	JESSIFFANY CANINE SERVICES LLC INUKSHUK 32/32 (2) / JPD	140.00
54784	3/14/2025	JWR, INC. TRUCK STROBE LIGHT INSTALL / WWTP	3,226.16
54785	3/14/2025	LUCIDA LLC 2024 AUDIT 1ST BILLING / ADMIN	3,700.00
54786	3/14/2025	LYNCH BUICK GMC OF WEST BEND 2005 GMC SERVICE 02-17-2025 / STREETS	4,967.97
54787	3/14/2025	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	2,758.16
54788	3/14/2025	MENARDS - WEST BEND MISC SUPPLIES / WATER, STREETS	98.00
54789	3/14/2025	MIDWEST FIBER NETWORKS MONTHLY INTERNET / ADMIN / MAR 2025	805.00
54790	3/14/2025	O'REILLY AUTOMOTIVE, INC AIR & OIL FILTERS / STREETS	15.72

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Accounting Checks

Posted From: 3/01/2025 From Account:
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Check Nbr	Check Date	Payee	Amount
54791	3/14/2025	ODP BUSINESS SOLUTIONS, LLC MISC SUPPLIES / WATER / JFD	252.08
54792	3/14/2025	PIEPER ELECTRIC, INC CONDUIT RUN 3-4-25 / WWTP	1,400.00
54793	3/14/2025	PROS 4 TECHNOLOGY, INC IT SUPPORT / MARCH 2025	6,748.50
54794	3/14/2025	ROLAND MACHINERY CO. MACHINERY / EQUIPMENT / STREETS	82.93
54795	3/14/2025	SECURIAN FINANCIAL GROUP, INC. ACCIDENT & LIFE INSURANCE - APRIL 2025	1,388.52
54796	3/14/2025	SEILER INSTRUMENT & MFG. CO. INC. R580 KIT / WATER	6,755.22
54797	3/14/2025	SUPERIOR CHEMICAL LLC 5/GL NORTH WOODS / STREETS	80.46
54798	3/14/2025	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / N WELCH / 03/10/25	339.16
54799	3/14/2025	TENNIES ACE HARDWARE INC. VARIOUS PURCHASES / JFD	443.02
54800	3/14/2025	TOWN & COUNTRY ENGINEERING, INC. FILTER & UV CONSTRUCT / SEWER	8,230.45
54801	3/14/2025	TRUCK OUTFITTERS, LLC SUPER-SIDE BOX / WATER	1,349.00
54802	3/14/2025	TSR SOLUTIONS, INC. DIAL TONE & DISASTER RECOV/ MAR 25/ADMIN	275.00
54803	3/14/2025	WTKM MONTE CARLO NIGHT / REC	420.00
54804	3/17/2025	AT&T MONTHLY PHONE STATEMENT / MAR 2025	77.71
54805	3/17/2025	BMO HARRIS BANK N.A. FEBRUARY 2025 CREDIT CARD STATEMENT	5,813.17
54806	3/17/2025	KIRST, JAMIE 2024 LOTTERY CREDIT / V3-052200C	179.87
54807	3/17/2025	MOORE CONSTRUCTION SERVICES, LLC COMM CENTER / PAY REQUEST #8 / CAP PRJT	296,154.90
54808	3/21/2025	A/E GRAPHICS, INC. CONTRACT BASE CHG / WATER	117.53
54809	3/21/2025	ALLMAX SOFTWARE LLC ANNUAL ALLMAX ANTERO MSP 25-26 / WWTP	2,562.00

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Accounting Checks

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Check Nbr	Check Date	Payee	Amount
54810	3/21/2025	AMAZON CAPITAL SERVICES VARIOUS SUPPLIES / REC / ADMIN	271.67
54811	3/21/2025	AT&T MOBILITY ACCT #287298726432 / SQ 6 WI-FI / JPD	157.36
54812	3/21/2025	AURORA MEDICAL GROUP CONSORTIUM ANNUAL / STREETS	100.00
54813	3/21/2025	C K C GRAPHICS & SIGNS SQUAD 6GRAPHICS	745.00
54814	3/21/2025	CEDAR CORPORATION RIDGEWAY/CHESTNUT CT RECON THRU 02-15-25	4,690.40
54815	3/21/2025	CENTRAL LAKE ARMOR EXPRESS, INC UNIFORMS / GERKE / JPD	292.38
54816	3/21/2025	CENTURY LINK LONG DISTANCE SERVICE / MAR 2025 / WATER	0.70
54817	3/21/2025	CHEMTRADE CHEMICALS US LLC ALUM SULFATE LIQ STD BULK / WWTP	5,056.94
54818	3/21/2025	CLARK DIETZ, INC. PROF SERVICES MAPLE FIELDS	24,596.00
54819	3/21/2025	CORE & MAIN LP ANNUAL LOGIC SAAS FEE / WATER	20,849.55
54820	3/21/2025	DEER CREEK TECHNOLOGIES DOC MANAGE SOFTWARE ANNUAL SUB / JPD	303.84
54821	3/21/2025	DELTA DENTAL OF WISCONSIN DENTAL / VISION APRIL 2025	1,079.80
54822	3/21/2025	DEMPSEY LAW FIRM, LLP FEB 2025 / GENERAL SERVICES	403.00
54823	3/21/2025	EAST SIDE MART FUEL / CAR WASH / FEB 2025 / JPD	1,548.94
54824	3/21/2025	ELAN FINANCIAL SERVICES EVENT PURCHAES / JFD / REC	455.71
54825	3/21/2025	FERGUSON ENTERPRISES LLC #3326 FLRE DYE TABLETS / WATER	62.47
54826	3/21/2025	FERGUSON WATERWORKS #1476 7'6 HYDRANT / WATER	4,290.00
54827	3/21/2025	FROEDTERT HEALTH/WORKFORCE HEALTH EMPLOYEE PHYSICAL / REC	45.00
54828	3/21/2025	GFL ENVIRONMENTAL MSW VOJ TRUCK / ENV FEES / STREETS	57.33

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Check Nbr	Check Date	Payee	Amount
54829	3/21/2025	GREATAMERICA FINANCIAL SVCS COPIER USAGE / JPD	108.75
54830	3/21/2025	GREMMER & ASSOCIATES, INC HICKORY LANE PROF SERVICES 2/1-2/28/25	4,449.35
54831	3/21/2025	HEBERER BROS. HOME IMPROVEMENT LLC. MOVE WALL / ADD DOOR / WATER	4,350.00
54832	3/21/2025	J.H. HASSINGER, INC. TERTIARY FLTERS & UV PRJ PYMT #11 / WWTP	854,305.55
54833	3/21/2025	JACKSON AUTO SERVICE INC VEHICLE MAINT / JPD	67.23
54834	3/21/2025	JACKSON HARDWARE, HEATING & AC REPLACE HEAT EXCHANGER / REC	3,838.00
54835	3/21/2025	JWR, INC. TRIDENT TRANSMITTER CASE / WWTP	105.66
54836	3/21/2025	KRIMMER, SY EMS REFUND / CALL #24-0226 CK 2658 / JFD	50.00
54837	3/21/2025	MASTER PRINTWEAR WBSD 4K SUPPLIES / REC	216.00
54838	3/21/2025	MENARDS - WEST BEND MISC MAINT SUPPLIES / WWTP	73.89
54839	3/21/2025	MUNICIPAL ENVIRONMENTAL GROUP-WASTEWATER DIV 2025 ANNUAL MEMBERSHIP DUES / WWTP	880.11
54840	3/21/2025	O'REILLY AUTOMOTIVE, INC VARIOUS AUTOMOTIVE SUPPLIES / STREETS	205.35
54841	3/21/2025	PAQUETTE, MIKE REIMBURSEMENT / STREETS	50.00
54842	3/21/2025	PIEPER ELECTRIC, INC JCC REPAIR LABOR / REC	342.50
54843	3/21/2025	PITNEY BOWES GLOBAL FINANCIAL SRV LLC LEASE 01/30/25 - 04/29/25 ADMIN	454.38
54844	3/21/2025	REGISTER IN PROBATE MATTER OF DOROTHY ANN WALSH-BEST / WATER	3.00
54845	3/21/2025	SAN-A-CARE, INC BUCECO CS FLOOR (1) CASE / REC	122.62
54846	3/21/2025	SCHLOEMER LAW FIRM FEBRUARY 2025 / JPD	1,188.00
54847	3/21/2025	SHERWIN INDUSTRIES, INC. FIBER MIX BULK / STREETS	396.72

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Accounting Checks

Posted From: 3/01/2025 From Account:
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Check Nbr	Check Date	Payee	Amount
54848	3/21/2025	ST. LAWRENCE EQUIPMENT, INC. EQUIPMENT PARTS / WWTP / STREETS	387.12
54849	3/21/2025	TREETOP PRODUCTS, INC BLACK SURFACE MOUNT BENCHES (3) / PARKS	2,762.39
54850	3/21/2025	U.S. CELLULAR PHONES / MAR 2025 / JPD	819.26
54851	3/21/2025	VON BRIESEN & ROPER S.C PROF SERVICES THRU 02-28-2025 / ADMIN	2,956.50
54852	3/21/2025	WEST BEND SCHOOL DISTRICT FEBRUARY 2025 MOBILE HOME PARKING FEES	3,124.66
54853	3/27/2025	AIR ONE EQUIPMENT INC CYL: AEROSOL 03-07-25 / JFD	192.00
54854	3/27/2025	AIRGAS USA, LLC OXYGEN RENTAL / FEB 2025 / JFD	125.56
54855	3/27/2025	AMAZON CAPITAL SERVICES PORTABLE CLEANING TABLE / SEWER	260.40
54856	3/27/2025	AT&T MAR 1 - 31, 2025 PHONE/INTERNET / REC	144.10
54857	3/27/2025	BRANCH OUT LAND CLEARING LLC HASMER CLEAN UP & TREE REMOVAL / PARKS	1,200.00
54858	3/27/2025	CINTAS CORPORATION MONTHLY FIRST AID SUPPLIES / STREETS	274.21
54859	3/27/2025	COMPANION LIFE INSURANCE COMPANY MONTHLY DENTAL INS PREMIUMS / APR 2025	503.60
54860	3/27/2025	EAST SIDE MART MONTHLY FUEL / FEB 2025 / BLDG INSP	4,227.48
54861	3/27/2025	ENVIROTECH EQUIPMENT SWEEPER TRK SERV / STREETS	468.00
54862	3/27/2025	EUROFINS S-F ANALYTICAL LABS, INC EEFLUENT CHLORIDE / 02-26-25 / WWTP	231.48
54863	3/27/2025	FASTENAL COMPANY MATERIALS PER INVOICE / STREETS	86.98
54864	3/27/2025	FOERSTER SIGN COMPANY (6) DECALS / WATER	63.48
54865	3/27/2025	HABBRAT, LAURA PROGRAM REFUND / YOGA S-4 / REC	44.00
54866	3/27/2025	HAWKINS, INC CHLORINE / WATER	2,715.05

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Accounting Checks

Posted From: 3/01/2025 From Account:
 Thru: 3/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
54867	3/27/2025	JACKSON TRUCK BODY, INC VAVLE REBUILD-PLOW TRUCK / STREETS	1,140.00
54868	3/27/2025	KRUGER EQUIPMENT PER INVOICE / WWTP	10,681.33
54869	3/27/2025	LIESENER, DAVID REFUND PARK SHELTER #1 / REC	60.00
54870	3/27/2025	MENARDS - WEST BEND PURCHASES ON ACCOUNT / JFD / PARKS	897.16
54871	3/27/2025	MID-MORaine MUNICIPAL ASSOCIATION MEETING / DO & JH / VILLAGE BOARD	84.00
54872	3/27/2025	MILWAUKEE AREA TECHNICAL COLLEGE EDUCATION / WILSON, A / WEISS, E / JFD	1,387.25
54873	3/27/2025	MSA PROFESSIONAL SERVICES INC DOG PARK DESIGN 1/29 - 2/22/25	4,783.00
54874	3/27/2025	MULCAHY/SHAW WATER, INC. CONE LINER / WWTP	835.75
54875	3/27/2025	O'REILLY AUTOMOTIVE, INC MINI LAMP / STREETS	11.44
54876	3/27/2025	REINDERS, INC. LAWN SEED / PARKS	74.18
54877	3/27/2025	RELIANT FIRE APPARATUS, INC. UNDERBODY RINSERS / JFD	385.00
54878	3/27/2025	S.J. ELECTRO SYSTEMS LLC GAS CALIBRATION SERVICE / WWTP	774.62
54879	3/27/2025	SHERWIN INDUSTRIES, INC. FIBER MIX BULK / STREETS	318.42
54880	3/27/2025	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / N WELCH / 03/24/25	339.16
54881	3/27/2025	U.S. CELLULAR MONTHLY INTERNET & PHONE / SHARED / JFD	453.23
54882	3/27/2025	WASHINGTON COUNTY HIGHWAY DEPARTMENT FEBRUARY 2025 HWY A/R / STREETS	1,060.02
54883	3/27/2025	WISCONSIN DEPT OF JUSTICE BACKGROUND CHECKS (15) / FEB 2025	105.00
54884	3/27/2025	WRWA OPERATOR TRNG / C JANKOWSKI / WATER	110.00
Grand Total			1,460,722.46

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Accounting Checks

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	130,563.94
Total Expenditure from Fund # 150 - HOTEL / MOTEL	1,142.82
Total Expenditure from Fund # 200 - WATER UTILITY	71,244.98
Total Expenditure from Fund # 300 - SEWER UTILITY	912,421.95
Total Expenditure from Fund # 500 - RECREATION	17,006.63
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	307,317.78
Total Expenditure from Fund # 670 - TID #7	3,002.11
Total Expenditure from Fund # 900 - FIRE & RESCUE	18,022.25
Total Expenditure from all Funds	1,460,722.46

TREASURERS REPORT

(Depository Accounts)

March 31, 2025**GENERAL:**

	BALANCE 2/28/2025	BALANCE 3/31/2025
GENERAL CHECKING	\$669,033.96	\$1,051,842.91
CREDIT CARD ACCOUNT	\$54,250.16	\$97,040.47
HIPPA ACCOUNT	\$41,661.67	\$64,273.29
MONEY MARKET	\$14,328,287.58	\$13,358,162.71
DONATION ACCOUNT	\$1,679.72	\$1,679.72
PARK FEES	\$152,368.93	\$159,186.13
FIRE/RESCUE RESERVE	\$14,033.90	\$14,086.21
FIRE IMPACT FEE	\$144,253.45	\$149,912.83
POLICE IMPACT FEE	\$96,294.19	\$100,070.92
ANTIQUE FIRE TRUCK	\$3,321.59	\$3,333.97
PERSHING ADVISOR SOLUTIONS LLC - ARPA	\$162,839.23	\$163,405.79
PERSHING ADVISOR SOLUTIONS LLC - GENERAL FUNDS	\$1,558,614.39	\$1,564,110.20
PERSHING ADVISOR SOLUTIONS LLC - MUNI BLDG RESERVE ACCT	\$280,233.94	\$280,821.13
PERSHING ADVISOR SOLUTIONS LLC - 2021A BORROW	\$0.00	\$0.00
PERSHING ADVISOR SOLUTIONS LLC - 2024A GO PROM NOTES	\$1,952,122.28	\$1,661,486.99
PERSHING ADVISOR SOLUTIONS LLC - DSR REVENUE BOND	\$515,536.31	\$519,575.79
PERSHING ADVISOR SOLUTIONS LLC - 2023B	\$36,553.86	\$36,668.79

TOTAL GENERAL**\$20,011,085.16****\$19,225,657.85****WATER UTILITY:**

WATER UTILITY DEPRECIATION FUND	\$25,946.68	\$26,043.40
WATER UTILITY RESERVE	\$134,909.52	\$135,412.39
WATER IMPACT FEES	\$40,705.36	\$45,597.89

TOTAL WATER UTILITY**\$201,561.56****\$207,053.68****SEWER UTILITY:**

DNR REPLACEMENT FUND	\$1,166,329.01	\$1,170,676.49
SEWER UTILITY RESERVE	\$84,255.41	\$84,569.47
SEWER DEPRECIATION FUND	\$6,524.69	\$6,549.00
SEWER SERVICE FEES	\$1,714,141.61	\$1,741,032.79
SEWER SPECIAL REDEMPTION FUND	\$2,836.82	\$2,847.39
SO. INTERCEPTOR IMPACT FEE	\$0.00	\$0.00

TOTAL SEWER UTILITY**\$2,974,087.54****\$3,005,675.14****GRAND TOTAL:****\$23,186,734.26****\$22,438,386.67**

CHANGE ORDER NO. 1

Date of Issuance: March 12, 2025

Effective Date: March 12, 2025

Owner: Village of Jackson	Owner's Contract No.: N/A
Project: Tertiary Filters and UV Disinfection	Date of Contract: February 13, 2024
Contractor: J.H. Hassinger, Inc.	Engineer's Project No.: JK 22

The Contract Documents are modified as follows upon execution of this Change Order:

This Change Order changes the construction contract cost based on the following Work Change Directives:

WCD #	Description	Cost Increase/(Decrease)
1	Install 2-30" couplings on DI pipe at new structures	\$20,037.60
2	Replace the roof drains with new PVC drains	\$5,813.85
3	Install 1-36" coupling on DI pipe at new structure 6	\$10,018.80
4	Install additional storm sewer piping north of Tertiary Filters	\$9,345.00
5	Not used	n/a
6	Replace the 7 hose bibs in the existing Filter Room	\$5,493.60
7	Replace the PVC water piping with copper in the Alum Room	\$3,938.55
8	RAS Building plumbing changes =, PVC pipe to copper	\$1,586.55
WORK CHANGE DIRECTIVE TOTAL:		\$56,233.95

This Change Order includes final balancing of the unused Supplemental Bid Items included in the Contract:

Supplemental	Description	Cost Increase/(Decrease)
B-1	Structural Excavation	(\$13,000.00)
B-2	Trench Excavation	(\$16,000.00)
B-3	Structural Fill	(\$52,000.00)
B-4	Reinforced Concrete	(\$60,000.00)
B-5	Crushed Aggregate Base Course	(\$2,200.00)
B-6	Geotextile Fabric	(\$1,200.00)
SUPPLEMENTAL BID TOTAL		(\$144,400.00)

Total Cost Decrease: (\$88,166.05)

CHANGE IN CONTRACT PRICE:**CHANGE IN CONTRACT TIMES:**

Original Contract Price:

\$ 4,715,248.00

Original Contract Times: ☐ Working days ☒ Calendar days

Substantial completion date: 10/5/25

Ready for final payment (days or date): 12/31/25

[Increase] [~~Decrease~~] from previously approved
Change Orders No. N/A

\$ 0

[Increase] [~~Decrease~~] from previously approved Change Orders
No. N/A

Substantial completion (days): 0

Ready for final payment (days): 0

Contract Price prior to this Change Order:

\$ 4,715,248.00

Contract Times prior to this Change Order:

Substantial completion date: 10/5/25

Ready for final payment (days or date): 12/31/25

[~~Increase~~] [Decrease] of this Change Order:

\$ (88,166.05)

[Increase] [~~Decrease~~] of this Change Order:

Substantial completion (days or date): 0

Ready for final payment (days or date): 0

Contract Price incorporating this Change Order:

\$ 4,627,081.95

Contract Times with all approved Change Orders:

Substantial completion date: 10/5/2025

Ready for final payment (days or date): 12/31/2025

RECOMMENDED:

By: 

ACCEPTED:

By: _____

ACCEPTED:

By: 

Engineer (Authorized Signature)

Date: 3/12/2025

Owner (Authorized Signature)

Date: _____

Contractor (Authorized Signature)

Date: 3/17/25

Approved by Funding Agency
(if applicable):

Date: _____

Application and Certificate for Payment

TO OWNER: Village of Jackson N168 W19851 Main Street Jackson, WI 53037 FROM CONTRACTOR: J.H. HASSINGER, INC. N60 W16289 Kohler Lane Menomonee Falls, WI 53051	PROJECT: Jackson Tertiary Filters W194N16658 Eagle Drive Jackson, WI 53037 VIA ARCHITECT:	APPLICATION NO: 13 PERIOD TO: 3/15/2025 CONTRACT FOR: Jackson Tertiary Filters CONTRACT DATE: 3/11/2024 PROJECT NOS: / / INVOICE NO: 12773	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
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CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 4,715,248.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 4,715,248.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 3,629,369.00
5. RETAINAGE:	
a. % of Completed Work (Columns D + E on G703)	\$ 181,468.45
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 181,468.45
6. TOTAL EARNED LESS RETAINAGE	\$ 3,447,900.55
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 3,190,925.55
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 256,975.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 1,267,347.45

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

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

CONTRACTOR: J.H. HASSINGER, INC.

By: _____

State of: WI

County of: Waukesha

Subscribed and sworn to before me this _____ day of _____, 2025

Notary Public: Shelly Ritzow

My commission expires: 8/1/2027

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 \$ 256,975.00

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

ARCHITECT: _____

By: _____

Date: 3/14/2025

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.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

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

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

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

APPLICATION NO.:

APPLICATION DATE: 13

PERIOD TO: 3/18/2025

ARCHITECT'S PROJECT NO.: 3/15/2025

Page 2

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
1	General Conditions	155,178.00	111,000.00	10,000.00	0.00	121,000.00	78	34,178.00	6,050.00
2	Bonds and Insurance	90,000.00	90,000.00	0.00	0.00	90,000.00	100	0.00	4,500.00
3	Mobilization	20,000.00	20,000.00	0.00	0.00	20,000.00	100	0.00	1,000.00
4	Demolition	64,636.00	43,000.00	6,500.00	0.00	49,500.00	77	15,136.00	2,475.00
5	Excavation and Shoring	280,000.00	268,500.00	0.00	0.00	268,500.00	96	11,500.00	13,425.00
6	Paving	27,000.00	0.00	0.00	0.00	0.00	0	27,000.00	0.00
7	Landscaping	13,000.00	0.00	0.00	0.00	0.00	0	13,000.00	0.00
8	Concrete Labor	230,000.00	200,000.00	0.00	0.00	200,000.00	87	30,000.00	10,000.00
9	Concrete Materials	150,000.00	127,200.00	0.00	0.00	127,200.00	85	22,800.00	6,360.00
10	Precast Plank	29,500.00	29,500.00	0.00	0.00	29,500.00	100	0.00	1,475.00
11	Masonry	100,000.00	100,000.00	0.00	0.00	100,000.00	100	0.00	5,000.00
12	Steel	235,000.00	177,600.00	0.00	0.00	177,600.00	76	57,400.00	8,880.00
13	Carpentry	100,000.00	80,500.00	0.00	0.00	80,500.00	81	19,500.00	4,025.00
14	Air Barrier and Damp Proofing	9,000.00	9,000.00	0.00	0.00	9,000.00	100	0.00	450.00
15	Roofing	62,000.00	62,000.00	0.00	0.00	62,000.00	100	0.00	3,100.00
16	Caulking	14,000.00	0.00	0.00	0.00	0.00	0	14,000.00	0.00
17	OH and Doors	34,000.00	34,000.00	0.00	0.00	34,000.00	100	0.00	1,700.00
18	Painting	100,000.00	49,500.00	0.00	0.00	49,500.00	50	50,500.00	2,475.00
19	Plumbing	117,000.00	87,200.00	8,500.00	0.00	95,700.00	82	21,300.00	4,785.00
20	HVAC	300,000.00	240,000.00	0.00	0.00	240,000.00	80	60,000.00	12,000.00
21	Process	600,500.00	189,800.00	230,000.00	0.00	419,800.00	70	180,700.00	20,990.00
22	Electrical Materials	107,561.00	88,400.00	10,500.00	0.00	98,900.00	92	8,661.00	4,945.00



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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

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

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

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

APPLICATION NO.:

APPLICATION DATE: 13

PERIOD TO: 3/18/2025

ARCHITECT'S PROJECT NO.: 3/15/2025

Page 3

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
23	Electrical Labor	175,000.00	142,000.00	5,000.00	0.00	147,000.00	84	28,000.00	7,350.00
24	Electrical Controls	175,340.00	0.00	0.00	0.00	0.00	0	175,340.00	0.00
25	Excavation Allowance	13,000.00	0.00	0.00	0.00	0.00	0	13,000.00	0.00
26	Trench Excavation Allowance	16,000.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00
27	Structural Fill Allowance	52,000.00	0.00	0.00	0.00	0.00	0	52,000.00	0.00
28	Reinforced Concrete Allowance	60,000.00	0.00	0.00	0.00	0.00	0	60,000.00	0.00
29	Crushed Aggregate Base Allowance	2,200.00	0.00	0.00	0.00	0.00	0	2,200.00	0.00
30	Geo Textile Allowance	1,200.00	0.00	0.00	0.00	0.00	0	1,200.00	0.00
31	Sidewalk Allowance	4,500.00	0.00	0.00	0.00	0.00	0	4,500.00	0.00
32	Soil Testing	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
33	Electric Utility	4,000.00	0.00	0.00	0.00	0.00	0	4,000.00	0.00
34	Gas Utility	4,000.00	0.00	0.00	0.00	0.00	0	4,000.00	0.00
35	Polymer Tote	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
36	Shop Equipment	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
37	Filters	837,000.00	753,300.00	0.00	0.00	753,300.00	90	83,700.00	37,665.00
38	UV Treatment	209,633.00	188,669.00	0.00	0.00	188,669.00	90	20,964.00	9,433.45
39	Site Utilities	300,000.00	267,700.00	0.00	0.00	267,700.00	89	32,300.00	13,385.00
		4,715,248.00	3,358,869.00	270,500.00	0.00	3,629,369.00	77	1,085,879.00	181,468.45



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Request for Disbursement for Financial Assistance Programs

Form 8700-215 (R 12/22)

Page 1 of 4

☒ Clean Water Fund Program

☐ Safe Drinking Water Loan Program

Notice: This form is authorized by ss. 281.58, 281.59, and 281.61, Wis. Stats. Submittal of a completed form to the Department is mandatory for all applicants seeking payments from the Clean Water Fund Program, the Environmental Improvement Fund or the Safe Drinking Water Loan Program. Failure to submit a completed form to the Department shall be grounds for denial of payment. Personal information collected will be used for administrative purposes and may be provided to requesters to the extent required by Wisconsin's Public Records Law [ss. 19.31-19.39, Wis. Stats.]. **See page 2 for instructions and payment cycles.**

1. Municipality Village of Jackson	2. Project Number 4266-04	3. Request Number 10	4. Type of Request ☒ Partial ☐ Final
---------------------------------------	------------------------------	-------------------------	--

Disbursement worksheet must be completed and invoices must be attached for all costs.	This Claim	For DNR Use Only	
		Adjustments	Claim Amount Paid
Force Account	\$	\$	\$
Interim Financing			
Preliminary Design/Engineering			
Land or Easement Acquisition			
Engineering / Construction Management	8,230.45		
Construction / Equipment	256,975.00		
Miscellaneous Costs			
EIF Closing Costs			
Total Requested	265,205.45		

Municipal Certification

I certify: (The following boxes must be marked before this request will be processed.)

- ☒ The amounts requested are in accordance with the terms of the Financial Assistance Agreement (FAA) and are for eligible project costs that have been incurred and have not been reimbursed on any previous request.
- ☒ I am the municipal representative authorized to complete this request and that all necessary approvals by consultants and municipal governing officials have been obtained.
- ☒ The Project complies with the Davis-Bacon and Related Acts, which require that all laborers and mechanics employed by the contractors, and subcontractors, were paid wages at rates not less than those listed on the prevailing wage rate contained in the contract documents.
- ☒ The Davis-Bacon poster was posted at all times by the contractor and subcontractors at the work site.
- ☒ All contractors have provided the municipality or engineer with certified weekly payrolls for labor performed for all costs requested with this Request for Disbursement for Financial Assistance Programs Form.

Date Signed _____

Signature of Municipal Representative

Title Village President

Telephone Number (262) 423-7282

DO NOT WRITE BELOW THIS LINE - DNR USE ONLY

Received Date	DNR Approval and Date	DOA Approval and Date	Project At %
Comments			

Instructions

Type or print legibly.

1. Enter the official name of the municipality.
2. Enter the project number.
3. Number the Request for Disbursement sequentially starting with 1.
4. Select "Partial" until the final request is submitted. When it is the final request, it is important that it be indicated as final.

The request must be signed by a municipal representative employed by the municipality. This representative is certifying that the requested costs are in accordance with the terms set forth in the FAA. Also, indicate the title of the representative, the date signed, and the telephone number, including area code.

PAYMENT CYCLES

Request for Disbursement forms received by the DNR by the Friday before the first Wednesday of the month are disbursed on the second Wednesday of the month. Forms received by the Friday before the third Wednesday of the month are disbursed on the fourth Wednesday of the month. Changes to this schedule will be made for Federal Holidays.

Request for Disbursement for Financial Assistance Programs

Form 8700-215 (R 12/22)

Page 3 of 4

See instructions on last page 4 .
Invoices must be attached for all costs.

Payment Request Worksheet

☒ Clean Water Fund Program ☐ Safe Drinking Water Loan Program				Municipality Village of Jackson Project Number 4266-04 Request Number 10								6. Other Funding Indicate Dollar Amount and Fund Source, i.e., CDBG, RD, internal funds		
1. Date of Invoice	2. Payee	3. Invoice Number	4. Total Invoice Amount	5. Budget Categories (Requesting EIF funds for incurred eligible costs.)									Amt.	Source
				Force Account	Interim Financing	Preliminary Design/ Engineering	Land or Easement Acquisition	Engineering/ Construction Management	Construction /Equipment*	Misc. Costs	Closing Costs			
06/01/2013	Sample		250,000.00						200,000.00			50,000.00	CDBG	
03/15/2025	JH Hassinger, Inc.	#13	256,975.00						256,975.00					
02/20/2025	Town and Country Engineering	27922	8,230.45					8,230.45						
(SUB) TOTAL			265,205.45					8,230.45	256,975.00					

*Change orders must be approved by the Construction Management Engineer prior to disbursement.

Instructions

Type or print legibly. Items 1 through 4 are self-explanatory. Specific instructions for each column are as follows:

1. Date of Invoice

2. Payee--Enter name listed on invoice of contractor, consultant, or vendor. Indicate municipality name for all work associated with force account for labor or equipment.

3. Invoice Number

4. Total Invoice Amount--This amount is auto-summed and calculated from what is entered in the Budget Categories (column 5) and the Other Funding Sources (column 6).

5. Budget Categories--The amount of eligible costs being claimed in column 4 must be broken down and entered under the appropriate budget categories. **Only expenditures for budgeted costs approved in the Financial Assistance Agreement (FAA) or amendment may be claimed.**

Force Account--Force Account is the work a municipality performs using its own employees and/or equipment. Documentation must be submitted verifying the personnel who did the work, hours worked, hourly wage and scope of work. For equipment, indicate the type of equipment and the work performed, the dates and hours of use, and the hourly cost. Enter amount to be reimbursed for personnel and equipment costs.

Interim Financing--Interim financing is a debt to temporarily finance a project. Enter the amounts associated with the preparation, approval, issuance, and sale of interim financing (includes bond counsel, financial consultants, and underwriters fees).

Preliminary Design/Engineering--Enter contract costs for preliminary design/engineering services.

Land/Easements--Enter all amounts associated with the acquisition of land and easements for this project.

Engineering/Construction Mgt.--Enter contract costs associated with engineering/construction management for this project.

Construction/Equipment--Enter costs associated with the contracted construction and equipment costs. Costs not included in a construction or equipment contract should be entered on the Miscellaneous line.

Miscellaneous Costs--Enter costs that are outside the scope of the engineering, construction and equipment contracts. These costs can include computers, start-up laboratory equipment, materials, supplies, bid advertising, etc. Construction-related items require prior review and approval by the regional Construction Management Engineer (CME) before seeking reimbursement. The municipality must provide the CME with a copy of the vendor's invoice, procurement method used and applicable bidding and contracting documentation. Once the CME has determined eligibility and given approval, the municipality may request reimbursement.

Closing Costs--Enter the eligible costs for closing purposes, which includes bond counsel and legal fees.

6. Other Funding Sources--(if applicable) Enter costs identified in the FAA as being paid by other sources, i.e., CDBG grant, municipal funds, Rural Development. These costs will not be reimbursed by the EIF.

For more information, visit <https://dnr.wi.gov/Aid/documents/EIF/Guide/pay.html>

Send the Request for Disbursement form, along with supporting invoices by one of these methods:

Email: DNRCFELDisbursements@Wisconsin.gov

Fax: 608-267-0496

U.S. Mail: Environmental Loans - CF/2
Dept of Natural Resources
PO Box 7921
Madison WI 53707-7921

UPS or FedEx: Environmental Loans - CF/2
Dept of Natural Resources
101 S. Webster Street
Madison WI 53703

Memo

To: Jen Heidtke, Village Administrator
From: Brian W. Kober, P. E., Director of Public Works *BWK*
Subject: RFP Trash & Recycling Collection Results
Date: March 19, 2025
CC: Board of Public Works; Village Board

The current trash & recycling collection contract with GFL (Green for Life) expires on December 31, 2025, and there was a desire to have a new contract be confirmed prior to 2026 budget creation. An RFP (Request for Proposal) was developed and sent to potential waste & recycling collection companies. Two companies have provided collection proposals. The comparison is based on Exhibit A in the RFP and will compare the Monthly Cost per Residential Unit for Trash and Recycling in the next five (5) years with the Village owning the carts. The following is a breakdown of the two proposals:

Harter's Lakeside Disposal

	2026	2027	2028	2029	2030
Trash \$/Home	\$12.05	\$12.65	\$13.28	\$13.94	\$14.64
Recy \$/Home	<u>\$ 5.45</u>	<u>\$ 5.72</u>	<u>\$ 6.00</u>	<u>\$ 6.30</u>	<u>\$ 6.62</u>
Cost per Home	\$17.50	\$18.37	\$19.28	\$20.24	\$21.26

Plus, a fee for cart replacement of \$100.00.

GFL

	2026	2027	2028	2029	2030
Trash \$/Home	\$ 8.63	\$ 8.89	\$ 9.16	\$ 9.43	\$ 9.71
Recy \$/Home	<u>\$ 5.32</u>	<u>\$ 5.48</u>	<u>\$ 5.64</u>	<u>\$ 5.81</u>	<u>\$ 5.99</u>
Cost per Home	\$13.95	\$14.37	\$14.80	\$15.24	\$15.70

Plus, no fee for cart replacement.

Difference in Quotes	\$ 3.55	\$ 4.00	\$ 4.48	\$ 5.00	\$ 5.56
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Recommendation is to stay with GFL for curbside collection of trash and recycling for Village residential eligible properties (Single Family, Two Family, and Condos). All other properties would be removed from the contract of collection starting January 1, 2026.

If you have any questions, please do not hesitate to ask.

Brian W. Kober, P.E.

**VILAGE OF JACKSON
REQUEST FOR PROPOSALS
Trash and Recycling Collection Services**

The Village of Jackson is requesting a proposal and qualification statement, including three (3) municipal references from Solid Waste Haulers for Village wide Trash and Recycling collection. Completed proposals shall be returned to Brian Kober, Director of Public Works and Village Engineer via email to brian.kober@villageofjacksonwi.gov or in-person to the Department of Public Works located at W194N16660 Eagle Drive, Jackson WI on or before 4:30 PM on Wednesday, March 12.

Background Information

The Village of Jackson deems it necessary to property and public health of its citizens by contracting with a private company for the removal of solid waste, recyclables, yard trash and bulky waste generated by residents within the Village and that such action is a valid exercise of powers Village of Jackson per Village Code Chapter 34 Solid Waste.

Proposal Requirements

Section 1.0 - Definitions

For purposes of this Agreement, the following terms shall be defined as follows.

1.1 “Agreement” is for residential municipal solid waste and recycling collection services and disposal, and includes all Schedules and Exhibits attached hereto.

1.2 “Biomedical Waste” means any solid or liquid waste which may present a threat of infection to humans, including nonliquid tissue, body parts, blood, blood products, and body fluids from humans and other primates; laboratory and veterinary wastes which contain human disease-causing agents; and discarded sharps. This definition also includes: used, absorbent materials saturated with blood, blood products, body fluids, or excretions or secretions contaminated with visible blood; absorbent materials saturated with blood or blood products that have dried; and non-absorbent, disposable devices that have been contaminated with blood, body fluids or secretions or excretions visibly contaminated with blood, but have not been treated by an approved method.

1.3 “Bulky Waste” means discarded items that are larger than three (3) feet in any dimension, and/or heavier than fifty (50) pounds in weight, and/or otherwise will not fit within an empty Cart, thus too large or too bulky to be collected by Contractor as contemplated by this Agreement, including but not limited to items such as mattresses and box springs, indoor/outdoor furniture, large toys, bicycles, fish aquariums, sofas, chairs, tables, carpets, and other similar items.

1.4 “C&D Materials” means discarded materials generally considered to be not water soluble and non-hazardous in nature, including but not limited to steel, glass, brick, concrete, asphalt material, pipe, gypsum wallboard, and lumber, from the construction or destruction of a structure as part of a construction or demolition project or from the renovation of a structure, including such debris from construction of structures at a site remote from the construction or demolition project site. The term includes clean cardboard, paper, plastic, wood, and metal scraps from a construction project; except as provided in by applicable laws, unpainted, non-treated wood scraps from facilities manufacturing materials used for construction of structures or their components and unpainted, non-treated wood pallets provided the wood scraps and pallets are separated from other solid waste where generated and the generator of such wood scraps or pallets implements reasonable practices of the generating industry to minimize the commingling of wood scraps or pallets with other solid waste; and de minimis amounts of other non-hazardous wastes that are generated at construction or demolition projects, provided such amounts are consistent with best management practices of the construction and demolition industries. Mixing of construction and demolition debris with other types of solid waste will cause it to be classified as other than construction and demolition debris. This material is not included as part of Bulky Waste collection.

1.5 “Cart” means a rollout receptacle for Residential Solid Waste or Recyclables with a capacity of 95 gallons, constructed of plastic and metal, having handles of adequate strength for lifting, and having a tight-fitting lid.

1.6 “Village” means the Village of Jackson which shall include, for purposes of this Agreement, the incorporated area of the Village and the areas outside the corporate bounds of the Village and receiving Village service(s).

1.7 “Contractor” has the meaning set forth in the first paragraph above.

1.8 “Curbside” means the location that is within at least four (4) feet of the curb, paved surface of the public road, closest accessible public right-of-way, or other such location designated by the Contractor that will provide a safe and efficient accessibility to the Contractor’s personnel and vehicles for the placement of Carts, Bulky Waste and White Goods for collection pursuant to the terms of this Agreement. For purposes of this Agreement, public road or public right-of-way means a road owned and maintained by the Village or special district, or a road on private property for which an easement has been granted to the public and such road is constructed and maintained to a standard whereby access is available by the Contractor’s vehicles.

1.9 “Customer” means the owner and/or occupant of a Residential Premises.

1.10 “Disabled Person” means the owner of the Residential Premises who is disabled to the extent that he or she is incapable of placing his or her Cart at the Curbside location for collection by the Contractor and otherwise complies with the provisions of Section 3.3 below. Disabled Person shall include an owner of a Residential Premises with a temporary disability not to exceed 90 days.

1.11 “Garbage” means all kitchen and table food waste, animal or vegetative waste that is attendant with or results from the storage, preparation, cooking or handling of food materials.

1.12 “Hazardous Waste” means any and all (a) hazardous substances, pollutants, and contaminants, as defined by the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, solid or hazardous wastes, as defined by the Resource Conservation and Recovery Act, as amended, hazardous materials, as defined by the Hazardous Materials Transportation Act, as amended, toxic substances, as defined by the Toxic Substances Control Act, as amended, toxic chemicals or extremely hazardous substances, as defined by the Emergency Planning and Community Right-To-Know Act, as amended, hazardous air pollutants, as defined by the Clean Air Act, as amended, and hazardous substances, as defined by the Clean Water Act, as amended; (b) any other toxins, chemicals, wastes, substances, or materials which pose an unreasonable risk to human health or the environment, or which are regulated under any applicable federal, state, or local laws rules, or regulations, or any other material which any governmental agency or unit having appropriate jurisdiction shall determine from time to time is harmful, toxic, or dangerous, or otherwise ineligible for disposal at the intended disposal site utilized by Contractor; (c) any material that requires other than normal handling, storage, management, transfer or disposal; or (d) any other material that may present a substantial endangerment to public health or safety, may cause applicable air quality or water standards to be violated by the normal operation of the disposal site to be utilized by the Contractor, or because of its size, durability or composition cannot be disposed of at such disposal site or has a reasonable possibility of otherwise adversely affecting the operation or useful life of such disposal site.

1.13 “Non-Curbside Services” has the meaning set forth in Section 3.3.

1.14 “Recyclables” shall mean the following materials: aluminum containers; bi-metal containers (i.e., containers made from a combination of steel and aluminum); corrugated cardboard or other containerboard; glass containers; magazines and other materials printed on similar paper; newspaper and other materials printed on newsprint; office paper; plastic containers #1-#5 (e.g., milk jugs, laundry detergent bottles, soda and water bottles); and steel containers (tin cans). Recyclables specifically does not include, and Customers shall not dispose of any of the following: electronics; lead acid batteries; major appliances; used oil filters; waste oil and waste tires.

1.15 “Residential Premises” means a dwelling within the Village occupied by a person or group of persons, including single family homes, duplexes, triplexes, quadruplexes, and mobile homes whether such mobile homes are registered as vehicles or assessed as real property.

1.16 “Residential Solid Waste” means all Garbage and Rubbish generated by a Residential Premises, excluding automobile parts, tires, C&D Materials, Recyclables,

Yard Trash, Bulky Waste, White Goods, Hazardous Waste, or any Unacceptable Waste or materials as determined by the Contractor.

1.17 “Rubbish” means non-putrescible solid waste consisting of paper, rags, cardboard, cartons, wood, rubber, plastics, glass, crockery, metal cans or other such waste.

1.18 “Services” has the meaning set forth below in Section 2.2.

1.19 “Special Waste” means solid wastes that can require special handling and management, including but not limited to, white goods, waste tires, used oil, lead-acid batteries, construction and demolition debris, ash residue, yard trash, biological wastes, and mercury-containing devices and lamps.

1.20 “Term” has the meaning set forth below in Section 2.2.

1.21 “Unacceptable Waste” means (a) waste and materials that are not part of the Services contemplated hereunder as determined by Contractor, (b) Hazardous Waste, Biomedical Waste, Special Waste, fluorescent lights, automotive batteries, paints, paint solvents, unemptied aerosol cans, compressed gas cylinders, large engine parts, small engines containing oils or fuels, chemicals, large glass panes, large tree debris, stumps, ammunition of any type, dead animals larger than 10 lbs, and firearms, (c) waste of which the acceptance and handling by Contractor would cause a violation of any permit condition, legal or regulatory requirement, substantial damage to Contractor's vehicles, equipment or facilities, or present a substantial danger to the health or safety of the public or Contractor's employees, and (d) waste which is or may be prohibited from disposal at the applicable disposal site by local, federal or state law, regulation, rule, code, ordinance, order, permit or permit condition.

1.22 “White Goods” means inoperative and discarded refrigerators, ranges, washers, water heaters, freezers, and other similar domestic and commercial large appliances.

1.23 “Yard Trash” means vegetative matter resulting from landscaping maintenance or land clearing operations at Residential Premises and includes materials such as tree and shrub trimmings, grass clippings, trees and tree stumps.

Section 2.0 – Scope of Proposal

2.1 Scope The work under this Proposal shall consist of the collection of Residential Solid Waste, Recyclables, Bulky Waste and Yard Trash by Contractor from the Residential Premises from the Residential Premises, located in the Village (collectively, the “Services”). In the performance of the Services, Contractor shall also provide the supervision, materials, and equipment necessary to complete the Services. Collection of Residential Solid Waste, Recyclables, and Bulky Waste by Contractor shall be mandatory for all Residential Eligible Units in the Village.

2.2 Term. The term of this Agreement shall be for the period beginning on January 1, 2026, and expiring on December 31, 2030 (the “Initial Term”). By mutual agreement of both parties, this Agreement may be extended for periods not to exceed five (5) years. In the event the Village or Contractor elects to extend the Agreement beyond its termination, the Village or Contractor shall, on or before December 31 of the preceding year, submit a written proposal of terms and conditions for the continuation of the Agreement (“Continuation Proposal”). This Continuation Proposal may set forth different alternatives but shall specify the nature of the service required and the term of the proposed service. Upon receipt of the Continuation Proposal, the Village shall have sixty (60) days in which to make its determination as to whether to accept or reject the Continuation Proposal. During this period of time, the Contractor and Village agree to negotiate in good faith for the purpose of continuing this Agreement.

Section 3.0 – Contractor Responsibilities

3.1 Services Provided

3.1.1 Residential Solid Waste Contractor shall collect Residential Solid Waste that is timely placed in a Cart from each Residential Premises one (1) time per week at Curbside. The Customer located at the Residential Premises shall place only bagged Residential Solid Waste in the Cart designated for Residential Solid Waste and shall place the Cart at Curbside by 7:00 am on the designated collection day. Contractor shall not be deemed to be in default in any manner of this Agreement in the event Contractor fails or refuses to collect any such Residential Solid Waste from any Residential Premises because such Residential Solid Waste was not timely placed in a Cart at Curbside in accordance with this Agreement. Contractor shall not be responsible for collection of any Residential Solid waste not properly and timely placed in a Cart in the proper location at Curbside at the designated time and on the designated date, and has the right to refuse to collect all Unacceptable Waste.

3.1.2 Recyclables. Contractor shall collect Recyclables that are timely placed in a Cart from each Residential Premises on a bi-weekly basis, the same days as Residential Solid Waste Collection at Curbside. The Customer located at the Residential Premises shall place Recyclables in the Cart designated for Recyclables and shall place the Cart at Curbside by 7:00 a.m. on the designated collection day. Contractor shall not be responsible for collection of Recyclables and shall not be deemed to be in default in any manner of this Agreement in the event Contractor fails or refuses to collect Recyclables from any Residential Premises because the Recyclables were not timely or properly placed in a Cart in the proper location at Curbside in accordance with this Agreement or if the Recyclables contain Unacceptable Waste.

3.1.3 Bulky Waste. Contractor shall provide dumpsters at no additional charge for the annual Spring Cleanup Day held on the last Saturday of the

month of April. Charges per Exhibit A. White goods, tires, electronic waste, and other Wisconsin landfill banned items are not eligible for collection as Bulky Waste.

3.1.4 Disposal of Waste Contractor may deliver all Residential Solid Waste, Recyclables, and Bulky Waste collected by Contractor to a disposal or other processing facility as determined by the Contractor in its sole discretion.

3.1.5 Village-Owned Facilities Contractor shall provide collection services at the following Village-owned facilities without additional charges to the Village: Municipal Complex (Administration, Police & Fire Departments); Hickory Park; Jackson Park; Community Center; Jackson Wastewater Plant; and Public Works Building.

3.2 Carts Contractor shall supply the Village with Carts for every Residential Premises receiving the Services as contemplated by this Agreement. It shall be the responsibility of the Village and Residential Premises to properly use and safeguard the Carts. Contractor shall maintain the Carts in reasonably good condition, normal wear and tear excepted. The Village and each Customer has the care, custody and control of any Cart, each shall have the responsibility, and shall be liable, for all loss and damage, normal wear and tear excepted, to such Cart and for the cleanliness and safekeeping of such Cart. In Exhibit A below, Contractor shall include a proposal that offers a per home service cost with and without an additional charge to municipality for replacement and delivery of new carts. Customers may request one or more additional Carts from Contractor for an additional volume of collection Services. Contractor shall receive payment from the Residential Unit for the additional Service to be provided to such Customer, as if such additional Service constituted an additional Residential Premises, at the then applicable rate of compensation payable to Contractor as contemplated by this Agreement. This charge shall be directly to the Residential unit at an annual rate. Carts shall remain the property of the Village during the term of this agreement.

3.3 Non-Curbside Service for Disabled Persons Contractor shall provide back/side-door Residential Solid Waste collection services ("Non-Curbside Service") to Disabled Persons as identified by the Village who are physically unable to place the Cart at Curbside for collection by Contractor at the designated time and date. In no case will the quantity of persons receiving Non-Curbside Services exceed two percent (2%) of the total Residential Premises located in the Village. Contractor shall provide Non-Curbside Service at no additional charge than the Service Fees then in effect for those residents not physically able to take Carts to Curbside, provided however, that such exemption will be granted only if there is no other occupant of the Residential Premises physically capable of placing the Cart at Curbside. Prior to Contractor being required to provide such Non-Curbside Service to any person, any such person requesting Non-Curbside Service must obtain a physician's certificate certifying such disability and provide the physician's certificate to the Contractor. In no event will Non-Curbside Service be provided at a distance of more than 150 feet from the public roadway. Non-Curbside Services are not available for the collection

of Bulky Waste or White Goods and shall only be provided to Disabled Persons at Residential Premises.

3.4 Location of Carts for Collection Carts shall be placed at Curbside for collection service as described herein.

3.5 Hours and Days of Operation; Holidays

3.5.1 Collection Services under this Agreement shall not start before 7:00am nor continue after 7:00pm each day and no collection shall take place on any Sunday.

3.5.2 The following shall be holidays for the purpose of this Agreement (each a "Holiday"):

New Years' Day
Memorial Day
July 4th
Labor Day
Thanksgiving Day
Christmas Day

Residential Solid Waste and Recyclable collections shall be delayed until the next service day when the normally scheduled collection day falls on the holiday, or the Holiday is in the same week preceding the normally scheduled collection day. For example, if the normally scheduled collection day is on Friday, during the week of Memorial Day Monday the Friday collections will be performed on Saturday. The Contractor will not be allowed to perform collection Services on Sunday during a Holiday Week without authorization from the Village. The Contractor shall be responsible for properly publicizing any changes in collection schedules due to observance of Holidays or for other reasons; provided that the Village shall be responsible for all publicizing expenses.

3.6 Routes of Collection

Collection routes shall be established by the Contractor. Contractor shall submit a map designating the collection routes with the days of pick-up to the Village for its approval, which approval shall not be unreasonably withheld. The Contractor may from time-to-time propose to Village for approval changes in routes or days of collection, which approval shall not be unreasonably withheld.

Section 4.0 – Compensation

4.1 Fees and Payment Service Fees as set forth in Exhibit A.

4.2 Recycling Processing Adjustments

Contractor shall deliver all Recyclables collected hereunder to the facility of Contractor's choosing for processing. The Recycling Value shall be based on the following values:

A. Mixed Paper and Corrugated (OCC) values will be based on first monthly Yellow Sheet pricing published by the Official Board Market. The "low-side" rate for the Chicago region shall be used for each month.

B. Container values will be based on the first monthly Waste and Recycling News. The "low-side" rate for the Chicago region shall be used for each month.

- i. Steel cans (densified), market value or charge
- ii. Aluminum cans (baled), market value or charge
- iii. Plastic Natural HDPE (baled), market value or charge
- iv. Plastic Colored HDPE (baled), market value or charge
- v. Plastics 3-7, market value or charge
- vi. Glass, market value or charge
- vii. Aseptic packaging market value or charge

C. All proceeds or costs resulting from the sale and processing of the Recyclables, shall be credited or charged to the Village based on the following, less the processing fee and residuals or contamination. Contractor shall provide monthly evidence of the "Yellow Sheet" pricing and processing fee. This shall be the Recycling Baseline.

D. The Hauler shall propose a recycling baseline credit on a per ton basis.

EXHIBIT A

	2026 Monthly Cost Per Residential Unit/Cart, additional fee for cart replacement.	2027 Monthly Cost Per Residential Unit/Cart, additional fee for cart replacement.	2028 Monthly Cost Per Residential Unit/Cart, additional fee for cart replacement.	2029 Monthly Cost Per Residential Unit/Cart, additional fee for cart replacement.	2030 Monthly Cost Per Residential Unit/Cart, additional fee for cart replacement.
Trash \$/Home	\$	\$	\$	\$	\$
Recy \$/Home	\$	\$	\$	\$	\$
Total Monthly Cost/Home	\$	\$	\$	\$	\$
Fee to replace and deliver new cart	\$	\$	\$	\$	\$

	2026 Monthly Cost Per Residential Unit/Cart, no fee for cart replacement	2027 Monthly Cost Per Residential Unit/Cart, no fee for cart replacement	2028 Monthly Cost Per Residential Unit/Cart, no fee for cart replacement	2029 Monthly Cost Per Residential Unit/Cart, no fee for cart replacement	2030 Monthly Cost Per Residential Unit/Cart, no fee for cart replacement
Trash \$/Home	\$	\$	\$	\$	\$
Recy \$/Home	\$	\$	\$	\$	\$
Total Monthly Cost/Home	\$	\$	\$	\$	\$

ROLLOFF/BULKY WASTE COLLECTION

1. Provide either 12yd, 20yd, 30yd or 40yd Rolloff boxes for bulky waste, street sweepings, or other WI landfill materials as needed. Client shall pay cost of disposal of refuse collected.
 - a. Bulky Waste
 - i. Materials included: (please list)
 - ii. Materials excluded: (please list)
 - b. Street Sweeping
 - i. Must be profiled as Special Waste
 - c. WWTP Screening
 - i. Must be profiled as Special Waste
 - d. Placed at DPW yard, or other mutually acceptable location
 - e. Please identify any charges that maybe assessed per haul or by the tonnage.

Harter's Lakeside Disposal
W2578 Holland-Lima Rd
Oostburg, WI 53070



Toll Free: (833) 754-2158
Office: (920) 552-5412
Fax: (920) 552-5432
Website:
www.harterslakeside.com

Village of Jackson, WI
Washington County

Prepared by Nick Achtermeier Jr.
Harter's Lakeside Disposal
W2578 Holland-Lima Rd
Oostburg, WI. 53070

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3/5/2025

Village of Jackson

Harter's Lakeside Disposal, LLC.
W2578 Holland-Lima Road
Oostburg, WI. 53070

Thank you for providing Harter's Lakeside Disposal, LLC. with the opportunity to submit a proposal for The Village of Jackson's trash and recycling hauling. We are a customer service oriented, family-owned company that has been hauling trash for four generations. Harter's is a Wisconsin company that employs Wisconsin people and the maximum amount of the revenue we generate is kept in the state. We service over 150 municipalities in Wisconsin and Minnesota, some as big as 16,000 households and some that are just a few hundred households. We service the Villages of Slinger, Newburg, Fredonia, towns of Addison, Trenton, and many other communities in Central and North East Wisconsin.

We would like to take this time to say thank you for taking the valuable time out of your day to review our proposal. We hope that our proposal and our reputation will help you to select us to be the future hauler for The Village of Jackson. If you should have any questions, you can contact me anytime.

Thank you,

Michael Thun
General Manager/Owner
Cell: 920 377-0929
Email: mthun@harters.net

Nick Achtermeier Jr.
Municipal Sales Manager
Cell: 715 881-1698
Email: nachtermeier@harters.net

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Village of Jackson

1. Insurance requirements are available on award of contract.
2. Billing will be done monthly.
3. 5-year contract.
4. Harter's to service village curbside with either option #1 or option #2. See exhibit A
5. Harter's to pay disposal for carted trash.
6. Village of Jackson is responsible for cost/credit for disposal of carted recycling.

Pricing and Options for Curbside Trash/Recycling Services:

See Exhibit A

Village Owned Facilities:

These are serviced at no additional charge.

- a. Municipal Complex 2-2-yard trash and 2-2-yard recycling
- b. Community Center 1-2-yard trash and 1-4-yard recycling
- c. Jackson WW Plant 2-2-yard trash and 1-95-gallon carts recycling
- d. Public Works 1-4-yard trash and 1-2-yard recycling
(All containers above are serviced weekly)
- e. Spring Clean-up Day to provide dumpsters at no additional charge
and tonnage is included. Must be landfill acceptable items only.

Rates guaranteed for one year and annual CPI increase per year. Based on the US Department of Labor, Bureau of Labor Statistics, and Consumer Price Index for All Urban Consumers (CPI-U), expenditure category of "Garbage and Trash Collection."

Fuel surcharge begins at \$4.00 gallon and adds 1% to the monthly statement for every \$0.25 fuel increases.

Contacts:

Nick Achtermeier Jr. Municipal Sales Manager cell 715 881-1698 nachtermeier@harters.net
Mike Thun General Manager cell 920 377-0929 mthun@harters.net

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EXHIBIT A

Option #1 below using current village owned carts.

	2026 Monthly Cost Per Residential Unit/Cart, additional fee for cart replacement.	2027 Monthly Cost Per Residential Unit/Cart, additional fee for cart replacement.	2028 Monthly Cost Per Residential Unit/Cart, additional fee for cart replacement.	2029 Monthly Cost Per Residential Unit/Cart, additional fee for cart replacement.	2030 Monthly Cost Per Residential Unit/Cart, additional fee for cart replacement.
Trash \$/Home	\$12.05	\$12.65	\$13.28	\$13.94	\$14.64
Recy \$/Home	\$5.45	\$5.72	\$6.00	\$6.30	\$6.62
Total Monthly Cost/Home	\$17.50	\$18.37	\$19.28	\$20.24	\$21.26
Fee to replace and deliver new cart	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00

Option #2 below using NEW Harter's owned carts. Includes costs for removal and disposal of current carts

	2026 Monthly Cost Per Residential Unit/Cart, no fee for new setups	2027 Monthly Cost Per Residential Unit/Cart, no fee for new setups	2028 Monthly Cost Per Residential Unit/Cart, no fee for new setups	2029 Monthly Cost Per Residential Unit/Cart, no fee for new setups	2030 Monthly Cost Per Residential Unit/Cart, no fee for new setups
Trash \$/Home	\$12.83	\$13.47	\$14.14	\$14.85	\$15.59
Recy \$/Home	\$6.22	\$6.53	\$6.86	\$7.20	\$7.56
Total Monthly Cost/Home	\$19.05	\$20.00	\$21.00	\$22.05	\$23.15

* Cart Replacement. Each Residential Unit has the responsibility to properly use and safeguard Contractor's carts. Contractor shall have the right to charge a Residential Unit customer for the cost of replacement of any Cart if such replacement is required as a result of abuse, misuse, damage, fire, or theft; the cost of a replacement cart is currently One Hundred Fifteen and No/100 dollars (\$100.00). Contractor shall deliver the cart herein with one (1) week of the replacement request.

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EXHIBIT A, cont.

Roll off Collection Special Services:

1. Provide Rolloff boxes for bulky waste, street sweepings, or other WI landfill materials as needed. Client shall pay cost of disposal of refuse collected.
 - a. Bulky Waste Annual Spring Clean-up Day (Included at no extra charge)
 - i. Materials included: (please see list)
 - ii. Materials excluded: (please see list)
 - b. Street Sweeping
 - i. Must be profiled as Special Waste
 - ii. 20 yard roll off box on call
 - iii. Cost for service \$225.00 per haul and \$70.00 per ton
 - c. WWTP Screening
 - i. Must be profiled as Special Waste
 - ii. 20 yard roll off box scheduled or on call
 - iii. Cost for service \$225.00 per haul and \$70.00 per ton
 - d. Placed at DPW yard, or other mutually acceptable location

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Bulky List

If you are uncertain about the acceptance of particular items, please contact Harter's at 920-552-5412 or a message from our link on the website: www.harterslakeside.com.

*Harter's can provide dumpsters for the removal of remodeling materials, roofing and general household projects. Call Harter's Lakeside Disposal for details on container sizes available and pricing.

ACCEPTABLE ITEMS (Landfill acceptable only)

- Furniture such as couches, tables, chairs, beds, mattresses and metal furniture
- Baby/child car seats
- Bathtubs – 60lbs or less; 8 ft or less; if larger than 8ft, must cut in half (NO CAST IRON TUBS)
- Bed frames – Dismantle
- Beds (metal) – Dismantle
- Bikes
- Box springs
- Carpet – Roll & cut no longer than 4ft; no more than 60lbs
- Couches
- China cabinet hutches- Empty; tape the glass
- Chairs
- Chests – Empty
- Desks – Empty
- Doors – Tape glass if applicable
- Dressers – MUST be empty
- Entertainment centers – Empty – Tape glass if applicable
- Floor coverings – Includes carpet & padding installed by homeowners only; roll carpet & padding; 4ft or less; no more than 60lbs.
- Grills – Remove propane tank; 60lbs or less; no commercial grills
- Gutters – 4ft or less
- Hampers – Empty
- Linoleum – Roll & cut no longer than 4ft; no more than 60lbs
- Loveseat
- Mattresses
- Patio furniture
- Pool Covers – Folded; only folded cover 60lbs. or less will be collected
- Toilets – Clean & empty
- Toys (Large)

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ITEMS NOT ACCEPTABLE

- E-waste: speakers, computers, electronics, TVs, etc.
- Yard Waste
- Construction/Demolition Materials
- Iron/metal scrap
- Liquid chemicals or hazardous materials
- Anything with an engine such as lawn mowers, chain saws etc..
- Appliances
- Freon appliances
- Tires

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Company Overview

Harter's Lakeside Disposal is a fourth generation, family-owned company. We take great pride in our superior customer service. Whether a small account or our largest, we promise each customer that we will go out of our way to help our customers as much as we possibly can.

Harter's Lakeside Disposal is a sister company to Harter's Quick Clean Up and Dynamic Recycling. Harter's Quick Clean Up operates 25+ trucks, has over 2,000 commercial accounts, picks up over 20,000 residential accounts, and has hundreds of roll off containers in La Crosse, WI.

We are a company that believes the future is "Green" and are always looking for new ways to recycle and help the environment wherever and whenever possible. It is our promise to our customers that we will always give them the best service, and handle their refuse in the most environmentally friendly way possible.

Why Harter's is Different:

Harter's is a family-owned trash and recycling business run by people who have dedicated their lives to the trash and recycling industry. In order to better serve our customers, we pride ourselves on knowing more about the waste removal and recycling business than anyone else. We have dedicated ourselves to providing the best service for all of our customers. When our clientele needs something done, they talk directly to a Harter's representative and we take care of the request on the spot. We do not have the "big business" mentality where it always seems to take days to take care of the smallest issues. However, we have the resources to compete with any waste removal and recycling company in the area.

Harter's provides great service, and we also are very competitive in all of our prices. We service 150 townships in Central Wisconsin and the Fox Valley. Many companies will offer a few references and a couple of townships they serve for future customers to contact. At Harter's we have no problem sending over a spreadsheet of every township we service so our potential customers can pick and choose who they call for references, not just the townships we pick out for you.

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Recycling:

Due to our proactive approach in keeping recyclable materials out of landfills, we are projecting recycling totals to be at an all-time high. Based on our statistics, we are looking to recycle in excess of 7,000 tons of co-mingled recycling materials as well as cardboard and mixed paper in the coming year. We also work hand in hand with Dynamic Recycling to keep all of your electronics and appliances out of the landfills.

Company Profile:

- Family-owned company that has been serving the Central Wisconsin area since 2008.
- Locations in Ringle, Wisconsin Rapids, Green Bay and Oostburg Wi.
- Primary owner is Gary Harter.
- General Manager/Owner is Michael Thun.
- Municipal Sales Manager is Nick Achtermeier.
- Service over 150 townships, and pick up 120,000+ stops per week.
- Specialize in residential services, recycling, commercial pick up, construction dumpsters, roll-off containers, and compactor sales + services.
- Counties serviced include; Brown, Marathon, Menominee, Outagamie, Portage, Shawano, Oconto, Kewaunee, Manitowoc, Sheboygan, Ozaukee, Fond du lac, Winnebago, Calumet, Portage, Washington, Dodge, Langlade, and Waupaca.
- Sister Company in La Crosse that has been in business since 1993.
- We have a sister company, Dynamic Recycling, that specializes in electronics recycling.
- Over 90 trucks and 100+ employees with 401k and healthcare benefits.

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Website:
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References

Municipality: Village of Grafton
Contact: Linda Dean Administrative Assistant DPW
Email: ldean@villageofgraftonwi.gov
Phone number: 262 375-5325

Municipality: Village of Slinger
Contact: Margaret Wilber Administrator
Email: mwilber@vi.slinger.wi.gov
Phone number: 262 644-2632

Municipality: Town of Addison
Contact: Wendy Fairbanks Clerk
Email: clerk@addisonwi.gov
Phone number: 262 629-5420

Municipality: Village of Theresa
Contact: Becky Tellier Clerk-Treasurer
Email: ct@villageoftheresawi.gov
Phone number: 920 488-5421

Municipality: Town of Taycheedah
Contact: Kristin Marcoe Clerk
Email: clerk@townoftaycheedah.com
Phone number: 920 921-5224

Municipality: Town of Trenton
Contact: Cindy Komro Administrator
Email: townadmin@townoftrenton.wi.gov
Phone number: 262 675-6009 x106

Municipality: Town of Grafton
Contact: Bonnie Bartel Treasurer
Email: bbartel@townofgrafton.org
Phone number: 262 377-8500

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Marathon County

Franzen
Norrie
Village of Elderon
Hatley
City of Wausau
Bevent
Town of Wausau
Bergen
Kronenwetter
Village of Marathon
Schofield
Easton
Aniwa
Texas
Ringle
Maine
Edgar
Reid
City of Mosinee
Town of Mosinee
Rib Mountain
Knowlton
Village of Stratford
Town of Emmet
Town of Day
Town of Eau Claire
Town of Cassel

Outagamie County

Black Creek
Center
Freedom
Greenville
Hortonville
Maple Creek
Bovina
Maine
Village of Bear Creek
City of Seymour
Vanden Broek
Hortonia

Marinette County

City of Peshtigo

Waupaca County

Marion
Town of Fremont
Wyoming
Big Falls
Clintonville
Embarrass
Village of Iola
Town of Farmington

Portage County

Alban
Town of Amherst
Village of Amherst
Amherst Junction
Hull
Nelsonville
Pine Grove
Rosholt
Sharon
Park Ridge
Dewey
Belmont
Lanark
Village/Town of Almond
Buena Vista
New Hope
Town of Stockton

Brown County

Pulaski
Rockland
Howard
Suamico
Bellevue
Glenmore
Ledgewood
Humboldt
Oneida Nation

Lincoln County

Corning

Wood County

Village of Arpin
Cranmoor
Village of Milladore

Shawano County

Almon
Village of Bowler
Belle Plaine
Village of Aniwa
Green Valley
Stockbridge Reservation
Lessor
Morris
Navarino
Red Spring
Richmond
Seneca
Town of Birnamwood
Fairbanks
Town of Wittenberg
Village of Wittenberg
Hermann
Menominee Reservation
Mattoon
Maple Grove
Eland
Village of Birnamwood

Winnebago County

Town of Neenah
Village of Fox Crossings
Vinland
Algoma

Kewaunee

Town of Casco
Village of Casco
Pierce
Village of Luxemburg
West Kewaunee
City of Kewaunee
Town of Luxemburg
Red River
Franklin
Montpelier
Village of Casco

Clark County

Town of Loyal

Sheboygan County

Town of Sheboygan
Holland
Belgium
Village of Cascade
Village of Eden
Mosel
Village of Glenbeulah
Town of Scott

Ozaukee County

Village of Fredonia
City of Port Washington
Town of Grafton
Village of Newburg

Fond du Lac County

Calumet
Town of Eden
Eldorado
Rosendale
Metomen
Auburn
Taycheedah
Byron
Lamartine
Empire
Village of North Fond du Lac
Town of Ashford
Village of Mount Calvary

Washington County

Addison
Village of Stinger

Oconto County

Underhill
Abrams

Manitowoc County

Eaton

Dodge County

Village of Theresa
Town of Trenton
Herman
Leroy
Town of Lomira
Village of Brownsville



Village of Jackson
N168 W20733 Main St
Jackson, WI 53037

Dear Brian:

Although it's not something you think about every day, waste and recycling collection is an important part of the Village's image. And when done correctly, by the right vendor, environmental service is something you should rarely have to spend time worrying about.

GFL thanks you for the opportunity to handle the waste collection services in the Village of Jackson. We know that your most pressing waste-related issues include efficient and economical service, and we are happy that GFL HAS BEEN YOUR PARTNER IN PROVIDING THOSE SERVICES OVER THE PAST FOUR YEARS. John, Dennis, Lonn and I are happy to be able to assist you and your team when needed to ensure services are delivered effectively.

As always, our goal is to continue to ensure you will rarely have to concentrate on waste removal services and can stay focused on meeting other Village objectives.

Please feel free to contact me if you have any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read 'J Johnson'.

Jason Johnson
Manager, Municipal Markets-SE Wisconsin

GFL & Village of Jackson: A Continued Partnership

PRESENTED TO:
Village of Jackson

PRESENTED BY:
Jason Johnson
GFL



GFL Business Strengths

Selecting the right environmental service provider can have a positive impact on your Village and its residents. How do you know you will get the service you expect? Does the contractor have the background and experience to meet your expectations? How do you compare one service provider against another?

This section of the proposal discusses several important business strengths that differentiate GFL from other environmental service providers. Though there are other reputable and knowledgeable contractors in the market, the following differentiators will help define why GFL is the right partner for the Village of Jackson.

Professionally Trained & Safe Drivers

Avoiding accidents while on a customer's property is one of our prime objectives. With GFL as your provider, the Village of Jackson can have a high comfort level that your property and employees are safe.

GFL is among the top-rated environmental services companies for ensuring driver safety. In our effort to take a proactive approach to prevent accidents, some of the tools we use include:

- DriveCam – driver monitoring and testing
- The Smith System – driver program on equipment operation
- Weekly safety meetings and program awareness
- Safety promotions and rewards

Community involvement

Successful and progressive businesses recognize the importance of giving back to the communities they serve. When you select GFL as your environmental consultant, you have the assurance that we are investing back into the communities where we operate.

Our offices and our employees support local businesses and charitable organizations. This support ranges from donations to the local food bank, participation in Habitat for Humanity, sponsorship of Little League and soccer teams and numerous others. Additionally, because GFL hires locally rather than centralizing many corporate job functions, we help promote local economies by keeping taxes paid and wages spent in the communities where we do business.

About GFL

To support your selection of GFL, it is helpful to understand a few facts about who we are, where we come from, and what we believe in. This section of the proposal offers valuable insight into our company, and why we will be a great partner for the Village of Jackson.

GFL Environmental Inc. is a leading North American provider of diversified environmental solutions. Recognized by our signature fleet of well-maintained, bright green trucks, we offer a robust, consolidated and sophisticated approach to meeting our customers' environmental service requirements.

GFL is the only major diversified environmental services company in North America offering services in solid waste management, liquid waste management and infrastructure development.

Our services include:

Collection, hauling, sorting, transfer and disposal of non-hazardous solid waste (including recyclable materials and organics);

Identification, collection, transport, processing, recycling and disposal of a broad range of hazardous and non-hazardous liquid wastes (plus sale of recycled liquid wastes and other liquid products); and

Infrastructure services, including site excavation, demolition, shoring and foundations, civil projects, soil retention and remediation, and more.

Through GFL's strategically located network of facilities across 27 states and Canada, we have capabilities that can be mobilized to service our customers wherever they are. Our dedicated, professional team of more than 10,000 employees provides local service to approximately 4 million households under municipal contracts, and more than 135,000 industrial, commercial and institutional customers.

In all of our diverse service offerings, GFL is known for an unparalleled commitment to customer service, reliability and efficiency plus an unwavering focus on safety and ensuring compliance with environmental and legislative requirements.

Our experts understand the issues related to managing solid waste, and the impact that these issues can have on the environment—and on your business. GFL works in partnership with the communities we serve to preserve valuable resources and extend landfill capacities. We do this by focusing on waste reduction, recycling, and numerous other "green initiatives".

Regardless of your needs, GFL has the experience, resources, and technologies to collect, transport, dispose, and recycle your solid waste. Our team is committed to provide you with prompt, dependable, and cost-effective waste services.

RENEWAL PROPOSAL

TRASH SERVICES

- 1. GFL will provide weekly collection of trash to the Village of Jackson as currently performed**
 - a. GFL will utilize the existing carts that are owned by the Village**
 - b. GFL shall provide carts for new homes and replacement carts at no additional cost to the Village unless in cases of loss/theft/negligence**
 - i. Replacement carts shall say “VILLAGE OF JACKSON” and shall be the property of the Village**
- 2. GFL shall maintain the existing collection schedule as best possible, but reserves the right to make changes pending the addition of annexed properties**

RECYCLING SERVICES

- 1. GFL will provide bi-weekly collection of recyclables to the Village of Jackson**
 - a. GFL will utilize the existing carts that are owned by the Village**
 - b. GFL shall provide carts for new homes and replacement carts at no additional cost to the Village unless in cases of loss/theft/negligence**
 - i. Replacement carts shall say “VILLAGE OF JACKSON” and shall be the property of the Village**
- 2. GFL shall maintain the existing collection schedule as best possible, but reserves the right to make changes pending the addition of annexed properties**
- 3. Recycling services will be “single-stream” recycling.**
 - a. Resident will place all recyclable materials into the recycling cart for collection**

- i. Plastic (1-7 containers), glass containers, metal/aluminum containers, cardboard, mixed paper, newspaper, juice boxes, milk cartons, etc.**

ROLLOFF/BULKY WASTE COLLECTION

- 1. GFL will provide either 12yd, 20yd, or 30yd Rolloff boxes for bulky waste, street sweepings, or other WI landfill materials as needed**

- a. Bulky Waste**

- i. Items limited to the following:**

- 1. Furniture**
 - 2. Mattress/boxspring**
 - 3. Carpeting**
 - 4. Cabinets and/or countertops**
 - 5. Mattresses/bed springs**
 - 6. Doors/windows**
 - 7. Construction debris**

- ii. Materials EXCLUDED**

- 1. Appliances**
 - 2. Tires**
 - 3. Batteries**
 - 4. Electronic items (TVs, DVD players, VCRs, stereos, computer equipment, office equipment, etc)**

- b. Street Sweepings**

- i. Must be profiled as Special Waste**

- c. WWTP Screenings**

- i. Must be profiled as Special Waste**

d. Placed at DPW yard, or other mutually acceptable location

2. Pricing

a. Haul Rate: \$225

b. Disposal Rate: \$59

VILLAGE FACILITIES

1. GFL shall provide services at Village Hall, Village Police/Fire/DPW, Village Parks at no additional charge

a. Services limited to no more than (1) 8yd container for trash and/or recycling serviced on a weekly basis

RECYCLING PROCESSING CHARGES/REBATE (NO CHANGE)

Contractor shall deliver all Recyclables collected hereunder to the facility of Contractor's choosing for processing. The Recycling Value shall be based on the following values:

1. Mixed Paper and Corrugated (OCC) values will be based on first monthly Yellow Sheet pricing published by the Official Board Market. The "low-side" rate for the Chicago region shall be used for each month.
2. Container values will be based on the first monthly Waste and Recycling News. The "low-side" rate for the Chicago region shall be used for each month.
 - a. Steel cans (densified), market value or charge
 - b. Aluminum cans (baled), market value or charge
 - c. Plastic Natural HDPE (baled), market value or charge
 - d. Plastic Colored HDPE (baled), market value or charge
 - e. Plastics 3-7, market value or charge
 - f. Glass, market value or charge
 - g. Aseptic packaging market value or charge
3. All proceeds or costs resulting from the sale and processing of the Recyclables, shall be credited or charged to the Village based on the following, less the processing fee and residuals or contamination. Contractor shall provide monthly evidence of the "Yellow Sheet" pricing and processing fee. This shall be the Recycling Baseline.
4. The Recycling Baseline shall be a cost of thirty-dollars (\$30) per ton. For every change of ten dollars (\$10) per ton, the rate shall be adjusted by three cents (\$0.03) per household unit per month. For example, if the Recycling Baseline reaches \$19 per ton, the Village shall receive a credit of \$0.03 per Household Unit per month.

EXHIBIT A

	2026 Monthly Cost Per Residential Unit/Cart, additional fee for cart replacement.	2027 Monthly Cost Per Residential Unit/Cart, additional fee for cart replacement.	2028 Monthly Cost Per Residential Unit/Cart, additional fee for cart replacement.	2029 Monthly Cost Per Residential Unit/Cart, additional fee for cart replacement.	2030 Monthly Cost Per Residential Unit/Cart, additional fee for cart replacement.
Trash \$/Home	\$ NO BID	\$	\$	\$	\$
Recy \$/Home	\$	\$	\$	\$	\$
Total Monthly Cost/Home	\$	\$	\$	\$	\$
Fee to replace and deliver new cart	\$	\$	\$	\$	\$

	2026 Monthly Cost Per Residential Unit/Cart, no fee for cart replacement	2027 Monthly Cost Per Residential Unit/Cart, no fee for cart replacement	2028 Monthly Cost Per Residential Unit/Cart, no fee for cart replacement	2029 Monthly Cost Per Residential Unit/Cart, no fee for cart replacement	2030 Monthly Cost Per Residential Unit/Cart, no fee for cart replacement
Trash \$/Home	\$ 8.63	\$ 8.89	\$ 9.16	\$9.43	\$9.71
Recy \$/Home	\$ 5.32	\$ 5.48	\$ 5.64	\$5.81	\$5.99
Total Monthly Cost/Home	\$13.95	\$ 14.37	\$14.80	\$ 15.24	\$ 15.70

FUEL SURCHARGE

Diesel Fuel \$/Gallon	Fuel Surcharge based on Monthly Per Unit Rate
Every \$.25 threshold above \$4.50	Increase of 1%
Every \$.25 threshold below \$2	Decrease of 1%

RATE ADJUSTMENTS

1. The rates paid per this proposal shall further be adjusted due to changes in local, state, or federal law or regulation, governmental imposition of taxes, fees or surcharges, immediately upon effective date of change

CURRENT REFERENCES

City of Hartford

City of Beaver Dam

Daryl Kranz, DPW Director

Dan Mulhern, DPW Supervisor

City of Mayville	Sara Decker, Clerk
Town of Fox Lake	Steve Eisenga, Supervisor
Town of Westford	Gail White, Clerk
Village of Iron Ridge	Arlette Lindert, Clerk
Hubbard/Hustisford San District #1	Arland Kluewer, Board Member
Village of Neosho	Deanna Beaudry, Clerk
Village of Jackson	Brian Kober, DPW Director
Village of Kewaskum	Adam Gitter, Administrator
City of West Bend	Doug Neumann, DPW Director
City of Green Lake	Barb Dugenske, Clerk
Village of Campbellsport	Charlie Kudy, Administrator
Plus, an additional 20 municipalities in SE Wisconsin	

This proposal is for services which are provided by GFL, at its discretion, for the Customer specifically requesting the proposal. This proposal is confidential and shall not be disseminated by the Customer to any person or for any purpose except as may be necessary to the Customer's evaluation thereof. The parties expressly agree that the issuance and delivery of this quotation shall create no legal rights or obligations on the part of either party, except the confidentiality restriction described above. In particular, GFL may modify or revoke this quotation at any time prior to the execution by the parties of a comprehensive written agreement for its services. No other legal rights or obligations can be created except by the parties' execution of such comprehensive written agreement.

Memo

To: Jen Heidtke, Village Administrator
From: Brian W. Kober, P. E., Director of Public Works
Subject: Revised Quotes for Wastewater Treatment Facility Generator
Date: March 20, 2025
CC: Board of Public Works; Village Board

Proposals for the replacement of the Wastewater Treatment Facility Generator were reviewed and approved at the January 28, 2025, meeting. When contacting Circle Electric to complete the purchasing process, we were notified the original quote was outdated, and there was price increase by Cummings. New quotes were received from three (3) Electrical Contractors, and the breakdown is as follows:

- | | |
|---------------------|--------------|
| 1) Circle Electric | \$251,437.00 |
| 2) Pieper Power | \$292,034.00 |
| 3) JRD Electric Inc | \$342,885.00 |

The recommendation is to accept the quote from Circle Electric for \$251,437.00 with the aluminum housing. The price is \$14,528.00 more than the original quote. The purchase will be completed by using the DNR Replacement Fund.

If you have any questions, please do not hesitate to ask.

Brian W. Kober, P.E.

M e m o

e

To: Brian Kober

From: Jeff L. Deitsch

m

Date: 01/21/2025

Re: Replacement Wastewater Generator

o

The generator at the Wastewater Treatment plant is 45 years old. While it served its purpose, it is undersized for total operation of the wastewater plant during a service outage. Town & County Engineering was requested to evaluate present and future plant electrical loads to recommend a new standby generator set to be installed before the next Wastewater upgrade project. The next proposed upgrade involves the headworks building which involves relocation of the present generator from inside the building to a stand alone unit outside at a different location. The generator needs to install before the next projects starts. Because the generator is undersized for total operation of the Wastewater Plant, I propose to use the DNR Replacement Fund to replace it with the proper sized 600 kw unit proposed in the evaluation by Town & County Engineering. The staff recommended replacement is a 600kw Cummings generator. The Cummings generator at the Wastewater Plant has been reliable for the last 45 years with only regular Oil and Filter maintenance. Because of long lead time I suggest ordering the generator first with installation to follow. Here is the following Quotes for the 600kw Cummings generator

Circle Electric \$236,909.00

Pieper Power \$249,366.00

Both bid submittals were from specifications written by Town & County Engineering.



Safety Excellence Respect Relationships Accountability

To: Village of Jackson, Wisconsin

February 17, 2025

Attn: Jeff Deitsch

Subject: 600 KW Wastewater Treatment Facility Generator Proposal

Base Price..... \$251,437.00, Cummins generator

- 1) Per Cummins proposal, WWTF-Q-364510-20250215-1749, dated February 15, 2025, attached.
- 2) Base price includes the adder for an aluminum housing as requested in the specifications. The aluminum housing comes in a tan color.
- 3) Base price excludes:
 - a. transfer switch
 - b. offloading at owner's location on Eagle Drive, Jackson, WI
 - c. installation
 - d. onsite tank testing and permit
 - e. fuel

Alternate Deduct \$10,458.00, if the standard steel housing (with Cummins green paint) is selected in place of the aluminum housing.

If you wish to proceed with work described in this proposal, please send a purchase order or contract, or simply sign in the signature box at the end of this document and return it to me at Circle Electric.

Please call or email any questions

Sincerely,

Mike Schwab
262-649-1938 office
262-790-8935 fax
414-852-5122 cell
mschwab@circleelectric.com

Page 1 of 3

www.circleelectric.com

Terms & Conditions:

- 1) Receipt of a purchase order, work order, email approval, or the likeness is considered an agreement to all terms and conditions of this quote.
- 2) All work to be performed during regular working hours.
- 3) You are hereby notified that persons or companies furnishing labor or materials for the construction on property located at W194N16660 Eagle Drive, Jackson, Wisconsin 53037, may have lien rights on land and buildings if they are not paid. Those entitled to lien rights, in addition to this contractor, are those who contract directly with you or those who give you identification notice within sixty (60) days after they first furnish labor or materials for the construction. You probably will receive notices from those who furnish labor and materials for the construction. You should give a copy of each notice you receive to your mortgage lender, if any. This contractor agrees to cooperate with you and your lender, if any, to see that all potential lien claimants are duly paid.
- 4) Payment terms are progress billings. This proposal is subject to the approval of our credit department. Interest will be charged at a rate of 1.5% per month on accounts past 30 days.
- 5) Pricing is subject to change.
- 6) The correctness and completeness of the contract documents is the sole responsibility of those who have prepared them. This proposal covers only that work that is adequately shown, described, and/or detailed in the above referenced contract documents.
- 7) Impending Tariff Information - We include current pricing for all materials included in this proposal. Our suppliers indicate light fixtures and other material included in this proposal may be subject to additional costs if and when tariffs are enacted.
- 8) Work included in this proposal is subject to OSHA requirements and safety protocols dictating that existing panels be de-energized while some work is completed. While shutdowns will be unavoidable, we will coordinate with all parties to keep shutdowns to a minimum in terms of frequency and duration.
- 9) Where breakout pricing is provided as a courtesy to the owner, those prices are provided for informational purposes only. Additional costs may apply if not all work is contracted.
- 10) If the project is delayed for any reason, costs for ordered materials, materials on site, or materials in third-party storage will be invoiced as if they had already been installed. Cancellation and/or restocking fees may apply to material that has been ordered.
- 11) Circle Electric is not responsible for project scheduling and cost impacts created by material availability issues.
- 12) Ordered materials are subject to vendor fees if cancelled prior to delivery.
- 13) Circle Electric will deliver materials to jobsite or stage material at vendor's warehouse for up to 30 days. Staged material will be invoiced 30 days after receipt of materials in vendor's warehouse. Material staged over 30 days will be subject to storage fees.
- 14) Equipment providers are responsible for providing equipment with an appropriate short circuit current rating.
- 15) This proposal is subject to utility approval and scheduling.
- 16) Short circuit current rating calculations are not included in this proposal.
- 17) Short circuit current calculations will not be available until 14 business days after an outlet location letter is provided by the utility.
- 18) The fire pump equipment provider is responsible for providing service-rated fire pump controller equipment appropriate for the fire pump they supply.
- 19) This proposal excludes the following:
 - a) Any items not shown on the drawings or listed above.
 - b) Dumpsters.
 - c) Minority and other DBE participation.
 - d) Davis-Bacon and/or other prevailing wages and reporting.
 - e) All painting.
 - f) All patching and /or touch up of existing surfaces.

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- g) Roof penetration seals are excluded for installation by roofing contractor.
- h) Fire alarm.
- i) Access control, Camera, and Security equipment, cabling and devices.
- j) Nurse call equipment, cabling, devices, and installation.
- k) Voice-data equipment, cabling and devices.
- l) "Wanderguard" type equipment, cabling and devices.
- m) Bi-directional antenna surveying, equipment, cabling, devices, installation, and testing.
- n) Correction of existing code violations discovered during the construction process.
- o) Relocation of existing conduits and junction boxes that may be discovered during the construction process.
- p) Fire and/or smoke stop system installation at existing wall or floor penetrations.
- q) Additional structural framing that may be needed for equipment included in this proposal.
- r) Other than that PPE needed for Circle Electric employees, costs for any and all infectious control means, methods, clothing, and equipment.
- s) All extra costs that may be incurred during excavation or boring operations due to underground obstructions or environmental hazards whether they be weather-related, manmade or naturally occurring.
- t) Repair of existing equipment.
- u) All asbestos or other hazardous substance remediation.
- v) Performance and payment bonds.
- w) Electrical Oneline and/or Arcflash drawing updates.
- x) All taxes.
- y) When provided by owner or others, light fixtures, fixture-specific mounting equipment and components, cable hangers and wire guards per drawings, are excluded.
- z) All utility costs for permanent or temporary design, installation, or consumption.
- aa) Circle Electric is not responsible for project scheduling changes or delays caused by circumstances beyond our control.
- bb) All costs associated with securing owner's or architect's electronic files in any format to complete work required under this project.
- cc) Engineering and/or installation of fall protection anchor points.

25-38-012 Village of Jackson, WI, WWTF Generator Proposal

ACCEPTED BY:

DATE:



February 15, 2025

Prepared by

Tony Schmidt
Sales Representative
(920) 915-0559
LD636@cummins.com

We are pleased to provide you this quotation based on your inquiry.

Item	Description	Qty
1	DQCA, Commercial Diesel Generator Set, 600kW Standby 60Hz U.S. EPA, Stationary Emergency Application Duty Rating - Standby Power (ESP) Emission Certification, EPA, Tier 2, NSPS CI Stationary Emergency Listing - UL 2200 Voltage - 277/480, 3 Phase, Wye, 4 Wire Alternator - 60Hz, Wye, 480 Volts, 105C - Standby Alternator Heater, 120 Volt AC Steel Sound Attenuated Level 2 Enclosure, with Exhaust System Enclosure Color - Green, Steel Cooling Air Outlet - Horizontal, Sound Attenuated Distribution Panel - Prewired AC Features Service Receptacle - 120V, 20A, External GFCI, NEMA 5 - 20R Enclosure Lighting - 120 Volts AC Fuel Tank - Sub Base, 1000 Gallon, UL142 Compliant Listing, ULC - S601 - 07 Fuel Tank Connection - Dual Stub Up Fuel Water Separator Control Mounting - Left Facing PowerCommand 2.3 Controller Analog Meters - AC Output LCD Control Display Relays - Genset Status, User Configured Alarm - Audible, Engine Shutdown Stop Switch - Emergency, Externally Mounted Relay - Alarm Shutdown Control Display Language - English Circuit Breaker or Entrance Box or Terminal Box - Right Only Terminal Box - Low Voltage, Left - None Circuit Breaker - 1200A, Right, 3P, UL 600, IEC 415, UL Serv Ent, 100% Circuit Breaker or Entrance Box or Terminal Box, Top Entry, Left - None Circuit Breaker or Entrance Box - Bottom Entry, Right Side Indication - Ground Fault, Terminal Box (or) Circuit Breaker Box - Right Circuit Breaker Accessory, 24 Volts DC Trip, Aux and Trip Contacts, Right Side Engine Air Cleaner - Normal Duty	1



	External Battery Charger - 12 Amp, Regulated Engine Cooling - Radiator, 50C Ambient Shutdown - Low Coolant Level Coolant Heater - 208/240/480 Volts AC, Below 40F Ambient Temperature Test Record - Strip Chart Standby 5 Year 2500 Hour Parts+Labor+Travel Literature - English Packing - None, Base Mounted Housing	
2	Battery	2
3	Remote E-stop	1
4	Annunciator-panel mount with enclosure (RS485)	1
5	Fuel Tank permit & testing – onsite testing (this is in addition to factory test)	1
6	Service - startup & testing	1
7	Spare parts-filters	1
8	Freight to site	1

TOTAL: \$ per proposal letter

Quote value does not include any tax.

We highly recommend you consider below optional products.

OPTIONS:

9	Remove Onsite Fuel Tank permit & testing – Deduct line 5 above	Already deducted in base price
10	Aluminum Enclosure Upgrade – Adder – Enclosure will be Sandstone color (Tan)	Included in base price, per specs

NOTES:

Proposal is for equipment only, offloading, rigging, and installation by others.

Fuel and permits, unless listed above, is not included.

Cummins Standard Start-up and testing is included. Additional tests, such as NETA testing, if required, is by others

Coordination Study not provided.



Please feel free to contact me if you require any additional information; or if you have any further questions or concerns that I may be of assistance with.

Thank you for choosing Cummins.

Submitted by:

Tony Schmidt

Tony Schmidt
Sales Representative
(920) 915-0559
LD636@cummins.com

SUBMITTALS. An order for the equipment covered by this quotation will be accepted on a hold for release basis. Your order will not be released and scheduled for production until written approval to proceed is received in our office. Such submittal approval shall constitute acceptance of the terms and conditions of this quotation unless the parties otherwise agree in writing.

THERE ARE ADDITIONAL CONTRACT TERMS AND CONDITIONS ATTACHED TO THIS QUOTATION, INCLUDING LIMITATIONS OF WARRANTIES AND LIABILITIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN. BY ACCEPTING THIS QUOTATION, CUSTOMER ACKNOWLEDGES THAT THE CONTRACT TERMS AND CONDITIONS HAVE BEEN READ, FULLY UNDERSTOOD AND ACCEPTED.

Authorized Signature

Date

Company Name

Printed Name & Title

Purchase Order No

<Rest of the page is intentionally left blank>

**TERMS AND CONDITIONS FOR SALE OF POWER GENERATION EQUIPMENT**

These Terms and Conditions for Sale of Power Generation Equipment, together with the quote ("Quote"), sales order ("Sales Order"), and/or credit application ("Credit Application") on the front side or attached hereto, are hereinafter collectively referred to as this "Agreement" and shall constitute the entire agreement between the customer identified in the Quote ("Customer") and Cummins Inc. ("Cummins") and supersede any previous representation, statements, agreements or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. Customer shall be deemed to have made an unqualified acceptance of these Terms and Conditions and it shall become a binding agreement between the parties on the earliest of the following to occur: (i) Cummins' receipt of Customer's purchase order or purchase order number; (ii) Customer's signing or acknowledgment of this Agreement; (iii) Cummins' release of equipment to production pursuant to Customer's oral or written instruction or direction; (iv) Customer's payment of any amounts due to Cummins; or (v) any other event constituting acceptance under applicable law. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of, or serves to explain or interpret, the Terms and Conditions set forth in this Agreement. Electronic transactions between Customer and Cummins will be solely governed by the Terms and Conditions of this Agreement, and any terms and conditions on Customer's website or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, specifications, agreement (whether upstream or otherwise), or any other terms and conditions related thereto, then such specifications, terms, document, or other agreement: (i) shall be null and void and of no legal effect on Cummins, and (ii) this Agreement shall remain the governing terms of the transaction.

1. SCOPE. Cummins shall supply power generation equipment and any related parts, materials and/or services expressly identified in this Agreement (collectively, "Equipment"). No additional services, parts or materials are included in this Agreement unless mutually agreed upon by the parties in writing. A Sales Order for Equipment is accepted on a hold for release basis. The Sales Order will not be released and scheduled for production until written approval to proceed is received from Customer. A Quote is limited to the plans and specifications section specifically referenced in the Quote. No other sections shall apply. Additional requirements for administrative items may require additional costs. The Quote does not include off unit wiring, off unit plumbing, offloading, rigging, installation, exhaust insulation or fuel, unless otherwise stated and mutually agreed to in writing by the parties. Unless otherwise agreed by Cummins in writing, this Quote is valid for a maximum period of thirty (30) days from the date appearing on the first page of this Quote ("Quote Validation Period"). At the end of the Quote Validation Period, this Quote will automatically expire unless accepted by Customer prior to the end of the Quote Validation Period. The foregoing notwithstanding, in no event shall this Quote Validation Period be deemed or otherwise considered to be a firm offer period nor to establish an option contract, and Cummins hereby reserves its right to revoke or amend this Quote at any time prior to Customer's acceptance.

2. SHIPPING; DELIVERY; DELAYS. Unless otherwise agreed in writing by the parties, Equipment shall be delivered FOB origin, freight prepaid to first destination. For consumer and mobile products, freight will be charged to Customer. Unless otherwise agreed to in writing by the parties, packaging method, shipping documents and manner, route and carrier and delivery shall be as Cummins deems appropriate. Cummins may deliver in installments. A reasonable storage fee, as determined in Cummins' sole discretion, may be assessed if delivery of the Equipment is delayed, deferred, or refused by Customer. In the event Customer fails to take any or all shipments of Equipment ordered hereunder within thirty (30) days of the agreed upon delivery date, Cummins shall have the right, in its sole discretion to either (i) charge a minimum storage fee in the amount of one and one-half percent (1.5%) per month of the total quoted amount; or (ii) consider the Equipment abandoned and, subject to local laws, may (a) make the Equipment available for auction or sale to other customers or the public, or (b) otherwise use, destroy, or recycle the Equipment at Customer's sole cost and expense. The foregoing remedies shall be without prejudice to Cummins' right to pursue other remedies available under the law, including without limitation, recovery of costs and/or losses incurred due to the storage, auction, sale, destruction, recycling, or otherwise of the Equipment. Offloading, handling, and placement of Equipment and crane services are the responsibility of Customer and not included unless otherwise stated. All shipments are made within normal business hours, Monday through Friday. Any delivery, shipping, installation, or performance dates indicated in this Agreement are estimated and not guaranteed. Further, delivery time is subject to confirmation at time of order and will be in effect after engineering drawings have been approved for production. Cummins shall use commercially reasonable efforts to meet estimated dates, but shall not be liable to customer or any third party for any delay in delivery, shipping, installation, or performance, however occasioned, including any delays in performance that result directly or indirectly from acts of Customer or any unforeseen event, circumstance, or condition beyond Cummins' reasonable control including, but not limited to, acts of God, actions by any government authority, civil strife, fires, floods, windstorms, explosions, riots, natural disasters, embargos, wars, strikes or other labor disturbances, civil commotion, terrorism, sabotage, late delivery by Cummins' suppliers, fuel or other energy shortages, or an inability to obtain necessary labor, materials, supplies, equipment or manufacturing facilities. *AS A RESULT OF COVID-19 RELATED EFFECTS OR INDUSTRY SUPPLY CHAIN DISRUPTIONS, TEMPORARY DELAYS IN DELIVERY, LABOR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOR OR SERVICE. WHILE CUMMINS SHALL MAKE COMMERCIALY REASONABLE EFFORTS TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE. IN THE EVENT DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE IS DELAYED, HOWEVER OCCASSIONED, DUE TO EVENTS BEYOND CUMMINS' REASONABLE CONTROL, THEN THE DATE OF DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE FOR THE EQUIPMENT OR SERVICES SHALL BE EQUITABLY EXTENDED FOR A PERIOD EQUAL TO THE TIME LOST, PLUS REASONABLE RAMP-UP.*



3. PAYMENT TERMS; CREDIT; RETAINAGE. Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Equipment. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay Cummins' costs and expenses (including reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Retainage is not acceptable nor binding, unless required by statute or accepted and confirmed in writing by Cummins prior to shipment. If Customer fails to make any payments to Cummins when due and payable, and such failure continues for more than sixty (60) days from the date of the invoice, or less if required by applicable law, then Cummins may, at Cummins' sole discretion and without prejudice to any other rights or remedies, either (i) terminate this Agreement; or (ii) postpone delivery of any undelivered Equipment in Cummins' possession and/or suspend its services until payment for unpaid invoices is received.

4. TAXES; EXEMPTIONS. Unless otherwise stated, the Quote excludes all applicable local, state and federal sales and/or use taxes, permits and licensing. Customer must provide a valid resale or exemption certificate prior to shipment of Equipment or applicable taxes will be added to the invoice.

5. TITLE; RISK OF LOSS. Unless otherwise agreed in writing by the parties, title and risk of loss for the Equipment shall pass to Customer upon delivery of the Equipment by Cummins to freight carrier or to Customer at pickup at Cummins' facility.

6. INSPECTION AND ACCEPTANCE. Customer shall inspect the Equipment upon delivery, before offloading, for damage, defects, and shortage. Any and all claims which could have been discovered by such inspection shall be deemed absolutely and unconditionally waived unless noted by Customer on the bill of lading. Where Equipment is alleged to be non-conforming or defective, written notice of defect must be given to Cummins within three (3) days from date of delivery after which time Equipment shall be deemed accepted. Cummins shall have a commercially reasonable period of time in which to correct such non-conformity or defect. If non-conformity or defect is not eliminated to Customer's reasonable satisfaction, Customer may reject the Equipment (but shall protect the Equipment until returned to Cummins) or allow Cummins another opportunity to undertake corrective action. In the event startup of the Equipment is included in the services, acceptance shall be deemed to have occurred upon successful startup.

7. LIEN; SECURITY AGREEMENT. Customer agrees that Cummins retains all statutory lien rights. To secure payment, Customer grants Cummins a Purchase Money Security Interest in the Equipment. If any portion of the balance is due to be paid following delivery, Customer agrees to execute and deliver such security agreement, financing statements, deed of trust and such other documents as Cummins may request from time to time in order to permit Cummins to obtain and maintain a perfected security interest in the Equipment; or in the alternative, Customer grants Cummins a power of attorney to execute and file all financing statements and other documents needed to perfect this security interest. Cummins may record this Agreement, bearing Customer's signature, or copy of this Agreement in lieu of a UCC-1, provided that it shall not constitute an admission by Cummins of the applicability or non-applicability of the UCC nor shall the failure to file this form or a UCC-1 in any way affect, alter, or invalidate any term, provision, obligation or liability under this Agreement. The security interest shall be superseded if Customer and Cummins enter into a separate security agreement for the Equipment. Prior to full payment of the balance due, Equipment will be kept at Customer's location noted in this Agreement, will not be moved without prior notice to Cummins, and is subject to inspection by Cummins at all reasonable times.

05.01.2023

8. CANCELLATION; CHARGES. Orders placed with and accepted by Cummins may not be cancelled except with Cummins' prior written consent. If Customer seeks to cancel all or a portion of an order placed pursuant to this Agreement, and Cummins accepts such cancellation in whole or in part, Customer shall be assessed cancellation charges as follows: (i) 10% of total order price if cancellation is received in Cummins' office after Cummins has provided submittals and prior to releasing equipment to be manufactured; (ii) 25% of total order price if cancellation is received in Cummins' office after receipt of submittal release to order, receipt of a purchase order for a generator already on order with the factory, or is asked to make any hardware changes to the equipment already on order with the factory; (iii) 50% of total order price if cancellation is received in Cummins' office sixty (60) or fewer days before the scheduled shipping date on the order; or (iv) 100% of total order price if cancellation is received in Cummins' office after the equipment has shipped from the manufacturing plant.

9. TERMINATION. Cummins may, at any time, terminate this Agreement for convenience upon sixty (60) days' written notice to Customer. If the Customer defaults by (i) breaching any term of this Agreement, (ii) becoming insolvent or declared bankrupt, or (iii) making an assignment for the benefit of creditors, Cummins may, upon written notice to Customer, immediately terminate this Agreement. Upon such termination for default, Cummins shall immediately cease any further performance under this Agreement, without further obligation or liability to Customer, and Customer shall pay Cummins for any Equipment or services supplied under this Agreement, in accordance with the payment terms detailed in Section 3. If a notice of termination for default has been issued and is later determined, for any reason, that the Customer was not in default, the rights and obligations of the parties shall treat the termination as a termination for convenience.

10. MANUALS. Unless otherwise stated, electronic submittals and electronic operation and maintenance manuals will be provided, and print copies may be available upon Customer's request at an additional cost.

11. TRAINING; START UP SERVICES; INSTALLATION. Startup services, load bank testing, and owner training are not provided unless otherwise stated. Site startup will be subject to the account being current and will be performed during regular Cummins business hours, Monday to Friday. Additional charges may be added for work requested to be done outside standard business hours, on weekends, or holidays. One visit is allowed unless specified otherwise in the Quote. A minimum of two-week prior notice is required to schedule site startups and will be subject to prior commitments and equipment and travel availability. A signed site check sheet confirming



readiness will be required, and Cummins personnel may perform an installation audit prior to the startup being completed. Any issues identified by the installation audit shall be corrected at the Customer's expense prior to the start-up. Portable load banks for site test (if offered in the Quote) are equipped with only 100 feet of cable. Additional lengths may be arranged at an extra cost. Cummins is not responsible for any labor or materials charged by others associated with start-up and installation of Equipment, unless previously agreed upon in writing. Supply of fuel for start-up and/or testing, fill-up of tank after start up, or change of oil is not included unless specified in the Quote. All installation/execution work at the site including, but not limited to: civil, mechanical, electrical, supply of wall thimbles, exhaust extension pipe, elbows, hangers, expansion joints, insulation and cladding materials, fuel/oil/cooling system piping, air ducts, and louvers/dampers is not included unless specified in the Quote. When an enclosure or sub-base fuel tank (or both) are supplied, the openings provided for power cable and fuel piping entries, commonly referred to as "stub-ups", must be sealed at the site by others before commissioning. All applications, inspections and/or approvals by authorities are to be arranged by Customer.

12. MANUFACTURER'S WARRANTY. Equipment purchased hereunder is accompanied by an express written manufacturer's warranty ("Warranty") and, except as expressly provided in this Agreement, is the only warranty offered on the Equipment. A copy of the Warranty is available upon request. While this Agreement and the Warranty are intended to be read and applied in conjunction, where this Agreement and the Warranty conflict, the terms of the Warranty shall prevail.

13. WARRANTY PROCEDURE. Prior to the expiration of the Warranty, Customer must give notice of a warrantable failure to Cummins and deliver the defective Equipment to a Cummins location or other location authorized and designated by Cummins to make the repairs during regular business hours. Cummins shall not be liable for towing charges, maintenance items such as oil filters, belts, hoses, etc., communication expenses, meals, lodging, and incidental expenses incurred by Customer or employees of Customer, "downtime" expenses, overtime expenses, cargo damages and any business costs and losses of revenue resulting from a warrantable failure.

14. LIMITATIONS ON WARRANTIES.

THE REMEDIES PROVIDED IN THE WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY.

The limited warranty does not cover Equipment failures resulting from: (a) inappropriate use relative to designated power rating; (b) inappropriate use relative to application guidelines; (c) inappropriate use of an EPA-SE application generator set relative to EPA's standards; (d) normal wear and tear; (e) improper and/or unauthorized installation; (f) negligence, accidents, or misuse; (g) lack of maintenance or unauthorized or improper repair; (h) noncompliance with any Cummins published guideline or policy; (i) use of improper or contaminated fuels, coolants, or lubricants; (j) improper storage before and after commissioning; (k) owner's delay in making Equipment available after notification of potential Equipment problem; (l) replacement parts and accessories not authorized by Cummins; (m) use of battle short mode; (n) owner or operator abuse or neglect such as: operation without adequate coolant, fuel, or lubricants; over fueling; over speeding; lack of maintenance to lubricating, fueling, cooling, or air intake systems; late servicing and maintenance; improper storage, starting, warm-up, running, or shutdown practices, or for progressive damage resulting from a defective shutdown or warning device; or (o) damage to parts, fixtures, housings, attachments and accessory items that are not part of the generating set.

15. INDEMNITY. Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Equipment supplied under this Agreement (collectively, the "Claims"), where such Claims were caused or contributed to by, in whole or in part, the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.

16. LIMITATION OF LIABILITY

NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY, WHETHER IN CONTRACT OR IN TORT OR UNDER ANY OTHER LEGAL THEORY (INCLUDING, WITHOUT LIMITATION, STRICT LIABILITY OR NEGLIGENCE), FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, LIQUIDATED, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, ENHANCED DAMAGES, MONETARY REQUESTS RELATING TO RECALL EXPENSES AND REPAIRS TO PROPERTY, AND/OR DAMAGES CAUSED BY DELAY), OR IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF EQUIPMENT UNDER THIS AGREEMENT OR THE USE OR PERFORMANCE OF EQUIPMENT SUPPLIED UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF EQUIPMENT SUPPLIED BY CUMMINS UNDER THIS AGREEMENT GIVING RISE TO THE CLAIM. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

17. DEFAULT; REMEDIES. Customer shall be in breach and default if: (a) any of the payments or amounts due under this Agreement are not paid; (b) Customer fails to comply, perform, or makes any misrepresentation relating to any of the Customer's obligations or covenants under this Agreement; or (c) prior to full payment of the balance due, Customer ceases to do business, becomes insolvent, makes an assignment for the benefit of its creditors, appoints a receiver, commences an action for dissolution or liquidation, or becomes



subject to bankruptcy proceedings, or the Equipment is attached, levied upon, seized under legal process, is subjected to a lien or encumbrance, or transferred by operation of law or otherwise to anyone other than Cummins. Upon the occurrence of any event of Customer's default, Cummins, at its sole option and without notice, shall have the right to exercise concurrently or separately any one or all of the following remedies, which shall be cumulative and not alternative: (a) to declare all sums due, and to become due, under this Agreement immediately due and payable; (b) to commence legal proceedings, including collection actions and specific performance proceedings, to enforce performance by Customer of any and all provisions of this Agreement, and to be awarded damages or injunctive relief for the Customer's breach; (c) to require the Customer to deliver the Equipment to Cummins' branch specified on the face of this Agreement; (d) to exercise one or more of the rights and remedies available to a secured party under applicable law; and (e) to enter, without notice or liability or legal process, onto any premises where the Equipment may be located, using force permitted by law, and there to disconnect, remove and repossess the Equipment, the Customer having waived further right to possession after default. A waiver of any event of default by Cummins shall not be a waiver as to any other or subsequent default.

18. CUSTOMER REPRESENTATIONS; RELIANCE. Customer is responsible for obtaining, at its cost, permits, import licenses, and other consents in relation to the Equipment, and if requested by Cummins, Customer shall make these permits, licenses, and consents available to Cummins prior to shipment. Customer represents that it is familiar with the Equipment and understands operating instructions and agrees to perform routine maintenance services. Until the balance is paid in full, Customer shall care for the Equipment properly, maintain it in good operating condition, repair and appearance; and Customer shall use it safely and within its rated capacity and only for purpose it was designed. Even if Customer's purchase of Equipment from Cummins under this Agreement is based, in whole or in part, on specifications, technical information, drawings, or written or verbal advice of any type from third parties, Customer has sole responsibility for the accuracy, correctness and completeness of such specifications, technical information, drawings, or advice. Cummins make no warranties or representations respecting the accuracy, correctness and completeness of any specifications, technical information, drawings, advice or other information provided by Cummins. Cummins makes no warranties or representations respecting the suitability, fitness for intended use, compatibility, integration or installation of any Equipment supplied under this Agreement. Customer has sole responsibility for intended use, for installation and design and performance where it is part of a power, propulsion, or other system. Limitation of warranties and remedies and all disclaimers apply to all such technical information, drawings, or advice. Customer acknowledges and agrees by accepting delivery of the Equipment that the Equipment purchased is of the size, design, capacity and manufacture selected by the Customer, and that Customer has relied solely on its own judgment in selecting the Equipment.

19. CONFIDENTIALITY. Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic, or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods, and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

20. GOVERNING LAW AND JURISDICTION. This Agreement and all matters arising hereunder shall be governed by, interpreted, and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the federal and state courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement or any related matter, and hereby waive any right to claim such forum would be inappropriate, including concepts of forum non conveniens.

21. INSURANCE. Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.

22. ASSIGNMENT. This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

23. INTELLECTUAL PROPERTY. Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a license or any other rights to use any of the intellectual property rights of Cummins.

24. PRICING. To the extent allowed by law, actual prices invoiced to Customer may vary from the price quoted at the time of order placement, as the same will be adjusted for prices prevailing on the date of shipment due to economic and market conditions at the time of shipment. Subject to local laws, Cummins reserves the right to adjust pricing on goods and services due to input and labor cost changes and/or other unforeseen circumstances beyond Cummins' control.

25. MISCELLANEOUS. Cummins shall be an independent contractor under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in this Agreement. No amendment of this Agreement shall be valid unless it is writing and signed by an authorized representative of the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof. These terms are exclusive and constitute the entire agreement. Customer acknowledges that the provisions were freely negotiated and bargained for, and Customer has agreed to purchase of



the Equipment pursuant to these Terms and Conditions. Acceptance of this Agreement is expressly conditioned on Customer's assent to all such Terms and Conditions. Neither party has relied on any statement, representation, agreement, understanding, or promise made by the other except as expressly set out in this Agreement. In the event Cummins incurs additional charges hereunder due to the acts or omissions of Customer, the additional charges will be passed on to the Customer, as applicable. Headings or other subdivisions of this Agreement are inserted for convenience of reference and shall not limit or affect the legal construction of any provision hereof. The Parties' rights, remedies, and obligations under this Agreement which by their nature are intended to continue beyond the termination or cancellation of this Agreement, including but not limited to the Section 16. Limitation of Liability provision contained herein, shall survive the expiration, termination, or cancellation of this Agreement.

26. COMPLIANCE. Customer shall comply with all laws applicable to its activities under this Agreement, including, without limitation, any and all applicable federal, state, and local anti-bribery, environmental, health, and safety laws and regulations then in effect. Customer acknowledges that the Equipment, and any related technology that are sold or otherwise provided hereunder may be subject to export and other trade controls restricting the sale, export, re-export and/or transfer, directly or indirectly, of such Equipment or technology to certain countries or parties, including, but not limited to, licensing requirements under applicable laws and regulations of the United States, the United Kingdom and other jurisdictions. It is the intention of Cummins to comply with these laws, rules, and regulations. Any other provision of this Agreement to the contrary notwithstanding, Customer shall comply with all such applicable all laws relating to the cross-border movement of goods or technology, and all related orders in effect from time to time, and equivalent measures. Customer shall act as the importer of record with respect to the Equipment and shall not resell, export, re-export, distribute, transfer, or dispose of the Equipment or related technology, directly or indirectly, without first obtaining all necessary written permits, consents, and authorizations and completing such formalities as may be required under such laws, rules, and regulations. In addition, Cummins has in place policies not to distribute its products for use in certain countries based on applicable laws and regulations including but not limited to UN, U.S., UK, and European Union regulations. Customer undertakes to perform its obligations under this Agreement with due regard to these policies. Strict compliance with this provision and all laws of the territory pertaining to the importation, distribution, sales, promotion and marketing of the Equipment is a material consideration for Cummins entering into this Agreement with Customer and continuing this Agreement for its term. Customer represents and warrants that it has not and shall not, directly or through any intermediary, pay, give, promise to give or offer to give anything of value to a government official or representative, a political party official, a candidate for political office, an officer or employee of a public international organization or any other person, individual or entity at the suggestion, request or direction or for the benefit of any of the above-described persons and entities for the purposes of inducing such person to use his influence to assist Cummins in obtaining or retaining business or to benefit Cummins or any other person in any way, and will not otherwise breach any applicable laws relating to anti-bribery. Any failure by Customer to comply with these provisions will constitute a default giving Cummins the right to immediate termination of this Agreement and/or the right to elect not to recognize the warranties associated with the Equipment. Customer shall accept full responsibility for any and all civil or criminal liabilities and costs arising from any breaches of those laws and regulations and will defend, indemnify, and hold Cummins harmless from and against any and all fines, penalties, claim, damages, liabilities, judgments, costs, fees, and expenses incurred by Cummins or its affiliates as a result of Customer's breach.

27. To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.



PIEPER ELECTRIC, INC. | Solutions Powered by People Since 1947

March 7th 2025

Village of Jackson WWTF
Eagle Dr, Jackson, WI 53037
RE: Backup Generator (Unit Only)
Attn: Jeff L. Deitsch

Dear Mr. Jeff L. Deitsch,

Pieper Electric will provide the below proposal for the generator purchase only per the Wate Water Treatment Facility request Section 26 32 12 4.1

Scope of Project:

I. Furnish

- (1) 600 Kw Diesel Generator set rated at 277/480V 60Hz
DQCA, Commercial Diesel Generator Set, 600kW Standby 60Hz
U.S. EPA, Stationary Emergency Application
Duty Rating - Standby Power (ESP)
Emission Certification, EPA, Tier 2, NSPS CI Stationary Emergency
Listing - UL 2200
Voltage - 277/480, 3 Phase, Wye, 4 Wire
Alternator - 60Hz, Wye, 480 Volts, 105C - Standby
Alternator Heater, 120 Volt AC
Steel Sound Attenuated Level 2 Enclosure, with Exhaust System
Enclosure Color - Green, Steel
Cooling Air Outlet - Horizontal, Sound Attenuated
Distribution Panel - Prewired AC Features
Service Receptacle - 120V, 20A, External GFCI, NEMA 5 - 20R
Enclosure Lighting - 120 Volts AC
Fuel Tank - Sub Base, 1000 Gallon, UL142 Compliant
Listing, ULC - S601 - 07
Fuel Tank Connection - Dual Stub Up
Fuel Water Separator
Control Mounting - Left Facing
Power Command 2.3 Controller
Analog Meters - AC Output
LCD Control Display
Relays - Genset Status, User Configured
Alarm - Audible, Engine Shutdown
Stop Switch - Emergency, Externally Mounted



March 7th 2025

Village of Jackson WWTF
Eagle Dr, Jackson, WI 53037
RE: Backup Generator (Unit Only)
Attn: Jeff L. Deitsch
Pg. 2

Relay - Alarm Shutdown
Control Display Language - English
Circuit Breaker or Entrance Box or Terminal Box - Right Only
Terminal Box - Low Voltage, Left - None
Circuit Breaker - 1200A, Right, 3P, UL 600, IEC 415, UL Serv Ent, 100%
Circuit Breaker or Entrance Box or Terminal Box, Top Entry, Left - None
Circuit Breaker or Entrance Box - Bottom Entry, Right Side
Indication - Ground Fault, Terminal Box (or) Circuit Breaker Box - Right
Circuit Breaker Accessory, 24 Volts DC Trip, Aux and Trip Contacts, Right Side
Engine Air Cleaner - Normal Duty
External Battery Charger - 12 Amp, Regulated
Engine Cooling - Radiator, 50C Ambient
Shutdown - Low Coolant Level
Coolant Heater - 208/240/480 Volts AC, Below 40F Ambient Temperature
Test Record - Strip Chart
Literature - English
Packing - None, Base Mounted Housing
Battery
Remote E-stop
Annunciator
Fuel Tank Testing and Permit
Startup and testing
Spare filter and parts

II. Delivery and Rigging

- Storage of unit from factory
- Delivery of unit to site
- Placement of unit in parking lot at facility as requested

III. Clarifications of proposal:

- **Included in price:**
 - a. Material
 - b. Limited factory warranty as provided by distributor warranty on the generator
 - c. 4-hour training of onsite personnel as requested
 - d. Short Circuit Study as requested for modifications and MLB install



March 7th 2025

Village of Jackson WWTF
 Eagle Dr, Jackson, WI 53037
 RE: Backup Generator (Unit Only)
 Attn: Jeff L. Jeff L. Deitsch
 Pg. 3

• **Not Included in price:**

- a. 250 Ft of Remote annunciator cable for generator controller (Should be part of Generator Install project not equipment purchase)
- b. Additional work not covered by this scope listed above
- c. Pre-existing code violations in facility.

This scope of work has been calculated based on current material and equipment prices. Because of supply chain issues and increasing volatile costs, Pieper Electric cannot anticipate the impact of the current increases in pricing. ANY INCREASE OVER 5% estimated materials or equipment, during this project, WILL INCUR ADDITIONAL COSTS. These costs to be discussed and approved prior to ordering.

Sales tax is not included in this quoted amount

Price for the above mentioned project (Cummins):.....\$ 292,034.00

Pieper Electric, Inc. shall not be held liable for errors or omissions in designs by others, nor inadequacies of materials and equipment specified or supplied by others.

Thank you for the opportunity of estimating this work, and should there be any questions, please do not hesitate to contact me at chris.ovans@pieperpower.com or cell phone, 414-460-0457

Please e-mail a signed proposal to chris.ovans@pieperpower.com if you would like us to proceed.

Sincerely,

NOTE: This proposal valid for 30 days,
 Negotiable thereafter.

PIEPER ELECTRIC, INC.

Date Accepted: _____

Chris Ovans

Chris Ovans
 Department Manager

By: _____



Rev 04 20

TERMS AND CONDITIONS OF SALE

1. LIEN NOTICE. As required by the Wisconsin Construction Lien Law, Seller (Pieper Electric, Inc. and all DBAs) hereby notifies Owner that persons or companies furnishing labor or materials for the construction on Owner's land may have lien rights on the Owner's land and buildings if not paid. Those entitled to lien rights, in addition to Seller, are those who contract directly with the Owner or those who give the Owner notice within sixty (60) days after they first furnish labor or materials for the construction. Accordingly, Owner will probably 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. Seller agrees to cooperate with the Owner and his lender, if any, to see that all potential lien claimants are duly paid.

2. ENTIRE AGREEMENT. This Agreement constitutes the entire contract for material, work, and other goods and services (collectively "Goods") between the Seller and the buyer ordering such Goods ("Buyer"). It is expressly agreed that no statement, arrangement, warranty, or understanding, oral or written, expressed or implied, will be recognized unless it is stated in, or otherwise permitted by, this Agreement. This Agreement is solely for the benefit of Buyer and Seller, and is not intended for the benefit of any other party.

3. PROPOSAL. Seller is responsible for, and shall have sole control of, the construction methods, sequences and coordination of all work described in the Proposal, unless expressly stated to the contrary. Any items not listed are not included in the Agreement price and shall be the obligation of the Buyer.

4. CONSTRUCTION MATERIALS. All materials and work shall be furnished in accordance with normal industry tolerances for color, variation, thickness, size, weight, amount, finish, texture and performance standards. Excess materials delivered to job site and/or materials not physically attached to the structure after substantial completion of the work contemplated by this Agreement shall remain the property of Seller.

5. ACCESS TO WORK AND SITE. Buyer shall provide electric power, water, telephone and toilet facilities for use by Seller and its subcontractors/employees. Storage of materials and storage of Seller's equipment shall also be provided by Buyer. All utility connections and service charges, if any, shall be paid by the Buyer. Furthermore, Buyer agrees to maintain access for Seller at the Project Site to keep Project Site free from obstructions and conflicting work, and to obtain permission for Seller to gain access through adjacent property, if required by Seller to do so. Buyer shall be solely responsible for all risk, shall hold Seller harmless and free of liability, and shall compensate for any damages or costs arising out of such access or the failure to maintain access, except to the extent due to the intentional acts of Seller, its agents and/or employees.

6. INSURANCE. Seller shall maintain workers' compensation, automobile liability, commercial general liability and such other insurance as required by law. Seller will furnish a Certificate of Insurance evidencing the types and amounts of its coverage, upon request. Buyer shall maintain insurance covering all physical loss expressly including, but not limited to, coverage for collapse, fire, wind damage, theft, vandalism and malicious mischief, naming Seller as additional insured. Buyer assumes risk of loss during construction, except for the intentional acts of Seller, its subcontractors or employees.

7. ENVIRONMENTAL HAZARDS. Seller is not responsible for any environmental hazards. The Buyer shall be solely responsible for all risk, shall indemnify and hold Seller harmless and free of liability, and shall bear the costs of any removal or correction of environmental materials.

8. SITE CONDITIONS. Seller shall not be responsible for additional costs due to the existence of latent conditions that are not disclosed in writing to Seller. The raising, disconnection, re-connection or relocation of any mechanical equipment that may be necessary for Seller to perform the work shall be performed by others or treated as an extra.

9. PAYMENT. Buyer shall timely make all payments required by this Agreement. Time is of the essence as to all terms of payment. Buyer agrees that, in addition to other remedies available to Seller, if payment is not timely made, Seller shall be entitled to a service charge of 1.0% per month on all past due amounts, plus, if not contrary to any law, all costs of collection including actual attorneys' fees. Seller shall furnish lien waivers to Buyer at the time each Progress Payment and the Final Payment is made to Seller for the proportionate value of all Goods ordered or delivered as of the time the payment is made. Final Payment shall constitute acceptance and approval of all work, and a waiver of all claims by Buyer, except those arising from liens or the warranty included in this Agreement. No retention shall apply to any of the work.

10. JOB SIGN. Buyer agrees to allow Seller to display a construction sign at the Project Site.

11. CHANGES. No changes, additions, alterations, deviations or extras to the Plans and Specifications shall be made without a written Change Order signed by the Buyer and Seller in advance, which will be performed based on Seller's standard time and material rates. Notwithstanding, Buyer's signature shall not be required for changes necessary to conform to codes, laws or regulations required by any utility or governmental authority, or to address existing conditions of the Project Site unknown to Seller at the time Seller signs this Agreement. All Change Orders shall be incorporated as part of this Agreement. Upon Seller's request, Buyer agrees to pay for all changes in advance of each change being commenced. Buyer understands and agrees that changes will extend the time of performance by at least 5 work days for each change unless otherwise agreed in writing.

12. WORK STOPPAGE. Should work be stopped for any reason, including but not limited to, public authority, Force Majeure event defined in paragraph 13, or the Buyer for more than thirty calendar days, Seller may terminate this Agreement and collect for the value of all work completed and materials ordered as of the date work is stopped, plus Seller's anticipated profit under this Agreement. Buyer's failure to sign Change Orders or Buyer's refusal to make progress payments, or any other cause beyond Seller's sole control, shall also be cause for work stoppage by Seller.

13. DELAY. Work shall be completed within the number of working days stated in this Agreement, unless delay occurs due to work stoppage, adverse weather conditions, labor disputes, changes by Buyer, work performed by Buyer (or Buyer's separate contractors) or

governmental authorities, unavailability of materials or supplies, unavoidable casualties, accidents, environmental hazards, a Force Majeure event (includes but not limited to: war, riots, earthquakes, hurricanes, tornadoes, floods, lightning, explosions, energy blackouts/brownouts, lockouts, slowdowns, strikes, terrorism, unforeseen governmental legislation, action or declaration, or health emergency (including local, regional, or nation epidemic or pandemic)). Buyer's failure to make payments as required by this Agreement, or any other cause beyond Seller's sole control. Any such delay shall extend the time of performance or, at Seller's Option, terminate this Agreement if the cause of the delay cannot be resolved within thirty calendar days. Where Seller elects to extend performance, Seller shall also be entitled to additional payment to reflect any increased cost of labor and/or materials. Seller will give notice to Buyer of delay and any adjustments to time of performance or cost of the work necessitated by the delay.

14. DISPUTES. These Terms shall be deemed to have been made in and governed by the laws of the State of Wisconsin. Any legal suit or action with regard to these Terms or the Project hereunder may, at Seller's option, be venue in Milwaukee County Circuit Court, Wisconsin. Seller may also, at Seller's sole discretion, elect arbitration and/or mediation in place of civil litigation, without regard to whether litigation has been commenced by Buyer. If an Arbitrator cannot be agreed upon, Seller can petition Circuit Court for same.

15. WARRANTY. Seller warrants and guarantees to Buyer that all material and equipment, and the work to be performed hereunder, will be of good quality and free from faults and defects. This warranty shall cover material (except lamps and other expendables) for the manufacturer's stated warranty period and workmanship for one year from the date of substantial completion. This warranty does not apply to bid work if the bid documents stipulate a lesser warranty. This warranty is in lieu of all other warranties, express or implied, of merchantability, fitness for a particular purpose, performance, or otherwise. Seller's liability under the warranty is strictly and exclusively limited to the repair or replacement at the job site of such work (including material and equipment) as is found to be defective within such warranty period, and with respect to which the Buyer has given Seller prompt written notice within such period. No allowance will be made for repairs or alterations unless made with Seller's prior written consent or approval. In no event shall Seller be liable for claims for any other damages based upon breach of express or implied warranty or negligence whether direct, immediate, foreseeable, consequential or special. This paragraph states Seller's entire liability with respect to warranties, guarantees, or representations, express or implied. Seller will be held harmless against claims, damages, losses and expenses, including attorneys' fees arising from work not done by Seller's own workforce.

16. CONFLICTS/INCONSISTENCIES. If any inconsistency or ambiguity is believed to exist among any of the documents comprising the contract, the inconsistency or ambiguity shall be resolved by applying the following order of precedence: (a) this Agreement including these Terms and Conditions; (b) the plans and specifications, if any; (c) other documents comprising the contract, if any.

17. ASBESTOS AND TOXIC MATERIALS. This proposal and contract is based upon the work to be performed by Seller not involving asbestos-containing or toxic materials and that such materials will not be encountered or disturbed during the course of performing the work. Seller is not responsible for expenses, claims or damages arising out of the presence, disturbance, or removal of asbestos-containing or toxic material. In the event that such materials are encountered, Seller shall be entitled to reasonable compensation for all additional expenses incurred as a result of the presence of asbestos-containing or toxic materials at the work site.

18. PROTECTION OF PERSONAL PROPERTY AND PROJECT SITE. Buyer agrees to remove or protect any personal property inside and outside the Project Site. Seller shall make reasonable efforts to avoid damage to existing property. Seller will make every effort to keep dust down to a bare minimum. Seller is not responsible for housecleaning or damages during normal construction activities.

19. IMPAIRMENT OF CREDIT. If Buyer is or becomes insolvent, or is unable to pay his debts as they mature, or files or has filed against him a bankruptcy, insolvency, or similar petition or fails to pay any debt arising hereunder to Seller on time, or if Seller in good faith doubts the ability of Buyer to pay, Seller may, at its option, either: (a) terminate the work at any time thereafter, and Buyer shall thereupon pay for all work performed on a pro-rata basis plus all lost profit or (b) discontinue work until such time as the Buyer has paid Seller in full for work performed, has agreed to pay Seller for any additional costs incurred because of such discontinuance, and upon such other terms or conditions as may be imposed by Seller to ensure the payment for the work.

20. HOLD HARMLESS. Seller will hold harmless and defend Buyer against any claims brought by a third party for damages or losses arising out of Seller's performance of work under this contract, provided that the third party claim is attributable to bodily injury or death, or injury to or from destruction of tangible property, but only to the extent caused by the negligence of Seller or Seller's Subcontractors and not caused in whole or in part by the Buyer or its agents, employees or representatives. Seller shall not be liable for any consequential damages claimed by any party including, but not limited to, lost profits, loss of use, or attorney's fees. As conditions precedent to Seller's duties under this provision, Buyer must (a) provide Seller with written notice of any claim against Buyer immediately after Buyer is aware of the claim; and (b) remain current with all of Buyer's obligations under this contract. This provision is null and void if the Buyer fails to perform any of its obligations under this contract. Seller shall have the sole right to manage the defense of the claim or resolve the claim. Buyer agrees to fully cooperate with Seller in the investigation and defense of any claim brought by another party.

21. WORKING HOURS. Unless specifically noted, all work included in this contract is to be performed during normal business hours, Monday through Friday. Work performed at any other time, or on legal holidays, will result in an extra charge to Buyer.

GENERAL EXCLUSIONS. Seller shall not be responsible for coordinating or supervising work performed by Buyer's own forces or contractors. Seller shall be entitled to an equitable adjustment for hidden or latent conditions. Cost of pumping water from basements and other excavations is not included in quotation. Any alteration or deviation from the specifications as outlined on reverse involving extra cost of material or labor will only be executed upon written orders for same and will become an extra charge over the sum mentioned in this contract. Seller is not responsible for damage to underground services. Any changes in local or state codes effective after date of proposal will be charged as an extra or credited as the case may be. Patching of walls and floors is to be done by others unless specifically stated in this contract as Seller's responsibility.

PROPOSAL

JRB ELECTRIC, INC.
N171 W21045 INDUSTRIAL DRIVE
JACKSON, WI 53037
(262) 677-4961
FAX (262) 677-4965

Job Name: Village of Jackson Sanitation

Date: 2-17-25

Proposal Submitted To		Work To Be Performed At	
Name	Village of Jackson DPW	Owner	
Street	W194 N16660 Eagle Dr	Street	same
City	Jackson	City	State: WI
State	WI	Date of Plans	
Telephone Number	Jeff Deitsch 414-840-0560	Architect	

We hereby propose to furnish the material and perform the labor necessary for the completion of:

CUMMINS GENERATOR:

1. 1 Cummins 600KW Diesel generator 480 volt. 600DQCA
2. Base price includes
 - A. Delivery to sight
 - B. Fuel tank
 - C. Start up service
 - D. 2 hour load bank test
 - E. Owner training
- 3 Generator only. No concrete or installation included

Permit and One year Warranty on workmanship and materials.

All of the above work will be completed for the sum of: **Three Hundred Forty-Two Thousand Eight Hundred Eighty-Five Hundred Dollars**

(\$342,885.00)

*Plus Wisconsin Sales Tax if Applicable

PAYABLE AS FOLLOWS:

____DOWN PAYMENT: \$342,885.00

____BALANCE UPON COMPLETION

(INITIAL ON ABOVE LINES)

ALTERNATES:

1. STAIRS AND PLATFORM ON 1 SIDE OF GENERATOR \$9,800.00

After we receive your letter, we cannot try to collect any amount you question, or report you as delinquent. We can continue to bill you for the amount you question, including finance charges, and can apply any unpaid amount against your credit limit. You do not have to pay any questioned amount while we are investigating, but you are still obligated to pay the parts of your bill that are not in question.

If we find that we made a mistake on your bill, you will not have to pay any finance charges related to any questioned amount. If we did not make a mistake, you may have to pay finance charges, and you will have to make up missed payments on the questioned amount. In either case, we will send you a statement of the amount you owe and the date that it is due.

If you fail to pay the amount that we think you owe, we may report you as delinquent. However, if our explanation does not satisfy you and you write to us within ten (10) days telling us that you still refuse to pay, we must tell anyone we report you to that you have a question about your bill. And, we must tell you the name of anyone we report you to. We must tell anyone we report you to that the matter has been settled between us when it finally is.

If we don't follow these rules, we can't collect the first \$50 of the questioned amount, even if your bill is correct.

Annual % Rate for Purchases	Annual Fees	Grace Period for Repayment of Balance for Purchases	Method of Computing the Balance for Purchases
18%	None	None	See Balance Explanation Below

(The information about the costs of credit is accurate as of July/2011. This information may have changed after that date. To find out what may have changed, write to us at N171 W21045 Industrial Drive, Jackson, WI 53037.)

BALANCE EXPLANATION. The finance charge on my account is figured by adding the balance due at the end of each day during the billing cycle, dividing that total by the number of days in the billing cycle to obtain an average daily balance. The finance charge is figured by applying the daily periodic rate of .049315% (18% Annual Percentage Rate) to the "average daily balance," and then multiplying that figure by the number of days in the billing cycle to obtain the total finance charge.

Finance charges begin on the date of posting the purchase to your account; however if the previous balance shown on your monthly statement is zero, or was paid in full by the payment due date, and you pay the new balance for correct purchase (less finance charges) by the current payment due date, you then will not have to pay those finance charges, or if a previous balance is shown, and was not paid in full, and you now pay the new balance by the payment due date, you will avoid additional finance charges on the new balance.

Notice to Married Applicants. No provision of any marital property agreement, unilateral statement under 766.69 Wis. Stats. Or court decree under 766.70 adversely affects the interest of the creditor unless the creditor, prior to the time the credit is granted or an open end credit plan is entered into, is furnished a copy of the agreement, statement or decree or has actual knowledge of the adverse provision.

CHANGE ORDER #05

Village of Jackson Community Center Addition

March 27, 2025

Village of Jackson
N168W19851 Main Street
Jackson, WI 53037

Change Order # 5 for \$65,297 includes costs associated with revised millwork, window and storefront alterations, additional wall coverings, electrical and plumbing repairs and play equipment. This change order also includes credit for unneeded protective film. A brief description of the costs and scope of work associated with the change order are included below.

- \$1,500 – Additional 6 months of temporary fencing to protect the west side of the building during grading and retaining wall design alterations.
- \$2,995 – Epoxy the entire kitchen floor due to exposed bare locations after new cabinet installation.
- \$8,487 – Additional millwork and countertop materials, installation and alterations:
 - Furnish and supply additional cabinets, solid surface and shelving at the back side of the welcome desk.
 - Solid surface counter and tack-able surface at coffee station.
 - Un-install the outer counter of the welcome desk, transportation back to the fabricator to rework dimensions, alter the countertop anchors and re-prepare the location, re-install the countertops.
 - Remove the slider window at Boys and Girls desk and install a solid surface countertop.
- \$987 – Furnish and install wide thresholds at the west doors to cover the thermal break.
- \$1,347 – Furnish and install wireless door openers at exterior doors.
- \$329 – Furnish and install a wide threshold at the east door to cover the thermal break.

- (\$42,870) Credit for protective film removed from the project due to access control revisions.

The amount of \$65,297 will be deducted from the Owner Contingency resulting in a remaining contingency balance of \$86,150.

PREPARED BY

Jason M. Kruchko
Moore Construction Services, LLC
W146 N5650 Enterprise Avenue
Menomonee Falls, WI 53051

ACCEPTED BY 3/27/2025

Village of Jackson
N168W19851 Main Street
Jackson, WI 53037

3/27/2025

Jackson Community Center
Change Order Summary



CO#	Date Submitted	Value	Description	Reason	Status	
1	8/28/24	\$ 29,525	Structural change, existing conditions, Natural Gas line d	CBs and RFIs.	Approved	\$ 223,800
2	8/28/24	\$ (20,000)	Credit for VE ceiling grid	VE option excepted	Approved	\$ 243,800
3	1/24/25	\$ 47,207	RFIs, small adds, misses, several small deducts	RFIs, VE & Requests	Approved	\$ 196,593
4	1/31/25	\$ 45,146	Revised signage and associated trades	Revised Signage Design	Approved	\$ 151,447
5	3/27/25	\$ 65,297	Garbage enclosure, access control door hdwr, solid surf	RFIs & Requests	Pending	\$ 86,150
		Total	\$ 167,175			

Starting Contingency \$ 253,325
 Approved COs \$ 101,878
 Remaining Contingency \$ 151,447
 Pending \$ 65,297
 Pending Remaining \$ 86,150

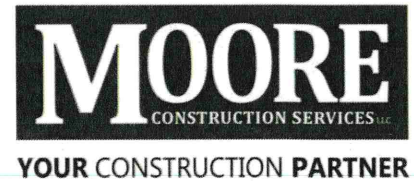
3/27/2025

Jackson Community Center Addition
Owner Change Order #5
March 2025
Backup Summary



Value	COR#	Vendors / Subs	Description	Reason
\$ 1,500	NA	NATIONAL	Temp fence for delay on west side. (No GC mark-up)	3 months temp fence
\$ 2,995	NA	NuLook	Epoxy entire Kitchen Floor	Cabinets do not match previous
\$ 8,487	2	MCS Millwork	Rework counter tops, additional base cabinets, coffee area at Welcome	VoJ request
\$ 987	4	Corcoran	Wider thresholds at west doors, need to cover thermal break	Design flaw. Need to cover thermal break
\$ 1,347	5	Corcoran	Wireless openers	Design miss - not depicted on elevations
\$ 329	6	Corcoran	Wider thresholds at east door, need to cover the thermal break	Design flaw. Need to cover thermal break
\$ 1,983	7	Corcoran	Change direction of slider at west Welcome Desk opening	Counter top was shortened.
\$ 472	8	Corcoran	Metal angle at A229 - bridge gap at window	Spec'd & approved window was too small for opening
\$ 9,189	9	Corcoran	Replace spandrel with Metal Panel	Thermal gain due to spandrel glass
\$ 1,481	10	Corcoran	Correct hardware at 228 & 229	Arch spec'd wrong hardware set
\$ 22,487	11	Corcoran	Access control hardware	Original designs did not meet VoJ needs
\$ 978	12	Corcoran	Non-sliding window at open office to accodate Security Film	VoJ add
\$ 640	4	Block Iron (Doors)	Exterior double door hardware, sound control and security.	Keeping these doors, need soundproofing (overall save)
\$ 133	559472	Block Iron (Div 10)	Re-revised grab bars for kids' restrooms	Answer from RFI#47 was incorrect, needed longer
\$ 3,816	NA	Carnegie Fabrics	VWC for multipurpose room (N & S walls)	Added to project (labor with Blair Paint)
\$ 9,200	2	Blair Paint	VWC install in multipurpose room, paint and labor for E & W walls	Added to project - Material purchased direct by MCS
\$ 522	5	Braden	Properly vent water heater to bring facility back up to code	Installed incorrectly 15 yrs ago.
\$ 1,434	13	Nelco	Auto operator power rough in	Not in original plans
\$ 415	14	Nelco	Lighting change at main entrance	Not in original plans
\$ 1,123	18	Nelco	Power exhaust fan wiring for east restroom	Not properly included in design
\$ 4,870	1	Century	TREX dumpster gate and fence enclosure from 12' 6 1/2" to 15' 7 1/2"	RFI#56
\$ 25,000	1	Northland	Playground equipment (No GC Mark Up)	Added to project
\$ (42,870)	1	Safe Haven	Revised Scope of Work	Revised access control + lower spandrel does not need
\$ 56,518			Subtotal	
\$ 5,083	---	Moore	General Conditions	
\$ 3,696	---	Moore	Fee = 6%	
\$ 65,297	TOTAL			

Village of Jackson Community Center Addition
Application and Certification for Payment
February 2025 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 #9
MCS Project # 23033

Enclosed for your use in payment to Moore Construction Services is Pay Application #9 for \$380,285.

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 "J. Kruchko".

Jason M. Kruchko
Moore Construction Services
Project Manager

A handwritten signature in black ink, appearing to read "Kelly Valentino", with the date "4/3/25" written below it.

Enclosed: AIA G702-1992 Application and Certificate for Payment #9 dated February 28, 2025

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: PERIOD TO: 2/28/2025 CONTRACT FOR: Jackson Community Center CONTRACT DATE: 8/8/2023 PROJECT NOS: 23033 / / INVOICE NO: 3731	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
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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)	\$ 4,744,914.00
5. RETAINAGE:	
a. 5 % of Completed Work (Columns D + E on G703)	\$ 228,347.35
b. 0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 228,347.35
6. TOTAL EARNED LESS RETAINAGE	\$ 4,516,566.65
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 4,136,281.65
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 380,285.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 1,165,318.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 29,683.00	\$ 29,683.00
Total approved this month	\$ 107,798.00	\$ 107,798.00
TOTAL	\$ 137,481.00	\$ 137,481.00
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: Nicholas J. Moore

State of: WI

County of: Waukesha

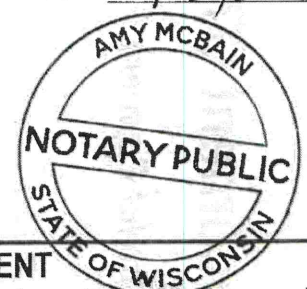
Subscribed and sworn to before me this

Amy McBain day of Feb 2025

Notary Public: Amy McBain

My commission expires: 1/16/2028

Date: 2/28/25



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 \$ 380,285.00

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

ARCHITECT: Zimmerman Anderson Steiner

By: [Signature]

Date: 3 Apr 2025

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

APPLICATION NO: 9
APPLICATION DATE: 2/28/2025
PERIOD TO: 2/28/2025
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	326,528.00	317,911.00	0.00	0.00	317,911.00	97	8,617.00	15,895.55
02	Concrete Floor	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
03	Masonry	168,168.00	140,834.00	10,334.00	0.00	151,168.00	90	17,000.00	7,558.40
04	Metal Fabrications	383,684.00	331,763.00	51,921.00	0.00	383,684.00	100	0.00	19,184.20
05	Colf Form Framing & Gyp	399,101.00	380,973.00	2,477.00	0.00	383,450.00	96	15,651.00	19,172.50
06	General Trades & Carpentry	531,721.00	193,647.00	220,492.00	80,967.00	495,106.00	93	36,615.00	20,706.95
07	Roofing	366,500.00	359,800.00	6,700.00	0.00	366,500.00	100	0.00	18,325.00
08	EIFS	98,604.00	88,164.00	0.00	0.00	88,164.00	89	10,440.00	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	255,649.00	144,000.00	0.00	97,000.00	241,000.00	94	14,649.00	7,200.00
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	102,623.00	23,753.00	0.00	126,376.00	90	14,041.00	6,318.80
13	Acoustical Ceiling Tile	94,776.00	73,574.00	11,973.00	0.00	85,547.00	90	9,229.00	4,277.35
14	Wall Coverings & Painting	81,230.00	53,330.00	15,000.00	0.00	68,330.00	84	12,900.00	3,416.50
15	Fire Suppression	51,000.00	51,000.00	0.00	0.00	51,000.00	100	0.00	2,550.00
16	Plumbing	206,984.00	184,000.00	0.00	0.00	184,000.00	89	22,984.00	9,200.00
17	HVAC	498,717.00	475,007.00	12,450.00	0.00	487,457.00	98	11,260.00	24,372.85
18	Electrical	294,387.00	273,400.00	20,200.00	0.00	293,600.00	100	787.00	14,680.00
19	Low Voltage	121,208.00	49,668.00	25,000.00	0.00	74,668.00	62	46,540.00	3,733.40
20	Earthwork	158,165.00	145,592.00	0.00	0.00	145,592.00	92	12,573.00	7,279.60
21	Pavement	64,780.00	17,567.00	0.00	0.00	17,567.00	27	47,213.00	878.35
22	Fencing	143,245.00	34,000.00	0.00	0.00	34,000.00	24	109,245.00	1,700.00
23	Landscaping & Retaining Wall	49,929.00	29,195.00	0.00	0.00	29,195.00	58	20,734.00	1,459.75
GRAND TOTAL									

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

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Continuation Sheet

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.
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APPLICATION NO: 9
 APPLICATION DATE: 2/28/2025
 PERIOD TO: 2/28/2025
 ARCHITECT'S PROJECT NO: 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 (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	321,849.00	235,276.00	0.00	0.00	235,276.00	73	86,573.00	11,763.80
28	Performance Bond	54,000.00	54,000.00	0.00	0.00	54,000.00	100	0.00	2,700.00
29	Building Permit	11,902.00	11,902.00	0.00	0.00	11,902.00	100	0.00	595.10
30	Construction Managment Fee	313,217.00	226,896.00	0.00	0.00	226,896.00	72	86,321.00	11,344.80
31	Liability Insurance	43,065.00	31,320.00	0.00	0.00	31,320.00	73	11,745.00	1,566.00
32	Owner Contingency	151,289.00	0.00	0.00	0.00	0.00	0	151,289.00	0.00
33	Allowance Testing Services; Soils & Concrete	10,000.00	1,938.00	0.00	0.00	1,938.00	19	8,062.00	96.90
34	Allowance Soil Borings	5,000.00	3,133.00	0.00	0.00	3,133.00	63	1,867.00	156.65
	GRAND TOTAL	5,681,885.00	4,166,647.00	400,300.00	177,967.00	4,744,914.00	84	936,971.00	228,347.35

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.

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

101210ACD04

**Partial
WAIVER OF LIEN**

Date: January 31, 2025

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

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 3-19-2025

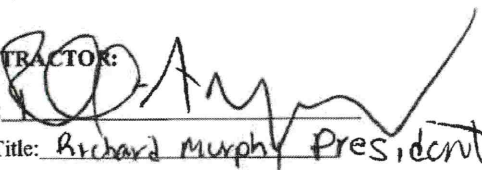
This Partial Lien Waiver and Release is submitted pursuant to the **Subcontractor Agreement** between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and **Common Links Construction** ("Subcontractor"), for the project known as **Jackson Community Center** (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 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: Richard Murphy President

Date: 3-27-2025

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

✓mailed
4/2/25

PARTIAL WAIVER OF LIEN TO DATE

The undersigned hereby acknowledges receipt of all amounts due through January 31 2025 from Common Links Construction, LLC, and waives claim for lien upon the real estate hereinafter described for payments due through January 31, 2025, hereby expressly reserving the right to claim a lien for any unpaid balance to become due and owing for labor and or materials hereafter furnished for the improvement of such real estate, situated in Jackson County, State of Wisconsin, described as Jackson CC Addition.

Given under these hands and on this 31st Day of March, 2025.

Tamarack

Penny Davidson

Signature

Penny Davidson, A/R Specialist

Name & Title

Job # 24191-hc

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 3-19-2025

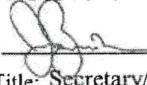
This Partial Lien Waiver and Release is submitted pursuant to the **Subcontractor Agreement** between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and **Schranz Roofing Inc.** ("Subcontractor"), for the project known as **Jackson Community Center** (the "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:

Signature: 

Name & Title: Secretary/Treasurer

Date: 3/24/25

Please sign and return this form via:

E-Mail: rachael@moore-cs.com

*✓mailed
3/24/25*



YOUR CONSTRUCTION PARTNER

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 3-19-2025

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:

Robert J. Corcoran

Name & Title:

Rob. Corcoran

Date:

3-24-25

Please sign and return this form via:

E-Mail: rachael@moore-cs.com

✓ picked up 3/25/25

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 3-19-2025

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: Stephen J. Jasinski

Name & Title: Stephen J. Jasinski, President

Date: 3-26-2025

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

Hajoca Corporation

District Credit Office
4095 McDonald Dr, Dubuque, IA 52003
Phone 800.280.3710 Fax 563.583.0031

www.hajoca.com



Waiver

March 26, 2025

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 53037

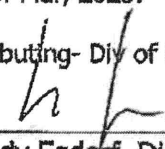
Owner is: Village of Jackson

NOW, THEREFORE, KNOW YE, That We, the undersigned for and in consideration of Payment in Full through Jan 31, 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 26th day of Mar, 2025.

Able Distributing- Div of Hajoca Corp.

By


Cody Egdorf District Credit Manager

Able Distributing
Division of Hajoca Corp.

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 3-19-2025

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 Project Manager
Date: March 25, 2025

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

Handwritten:
3/31/25

PARTIAL WAIVER OF LIEN

To All Whom It May Concern:

WHEREAS, the undersigned has been engaged by (A) Sure-Fire, Inc.
to furnish labor and/or materials for (B) Insulation work,
under a contract (C) 3-2688-005 for the improvement of the
premises described as (D) Jackson Community Center
N165W20330 Hickory Ln

in the City/Village of Jackson, County of Washington, State of WI
of which Village of Jackson is the Owner.

NOW, THEREFORE, this 14th day of March, 2025,

for and in consideration of the sum of (E) 855.00

Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release to the extent only of the aforesaid amount, any lien rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the Owner, by virtue of said contract, on account of labor, services, materials, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only to the extent of the payment aforesaid.

(Affix corporate seal here)

(F) Thermo-Tech Mech. Insulation (SEAL)

Terri Heese (SEAL)
(Signature)

TITLE: office Asst.

DATE: 3-17-25

INSTRUCTIONS FOR PARTIAL WAIVER

- (A) Person or firm with whom you agreed to furnish either labor, or services, or materials, or both.
- (B) Fill in nature and extent of work; strike the word labor or the word materials if not in your contract.
- (C) If you have more than one contract on the same premises, describe the contract by number if available, date and extent of work.
- (D) Furnish an accurate enough description of the improvement and location of the premises so that it can be distinguished from any other property.
- (E) Amount shown should be the amount actually received on that date.
- (F) If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself or herself as partner.

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 3-19-2025

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 **All-Ways Contractors** ("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 landscaping and retaining wall 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 Michals for

Date: 3-24-25

Please sign and return this form via:

E-Mail: rachael@moore-cs.com

*Valid
3/24/25*

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 3-19-2025

This Partial Lien Waiver and Release is submitted pursuant to the **Purchase Order# 795872 and 796089** 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: 3/24/2025 _____

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

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 3-19-2025

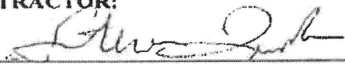
This Partial Lien Waiver and Release is submitted pursuant to the **Subcontractor Agreement** between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and **Frisch Weatherstrip** ("Subcontractor"), for the project known as **Jackson Community Center** (the "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 caulking 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: Steve Frisch, Pres
Date: 3/26/25

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

✓ mailed
3/26/25

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 3-19-2025

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, President
 Date: 3.24.2025

Digital signed by Ryan Kastanek
 DN: cn=Ryan Kastanek, o=Circle Electric, Inc., c=US
 Reason: I am approving this document
 Date: 2025.03.24 10:58:04 -0500

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

*✓ mailed
4/1/25*

Waiver of Lien

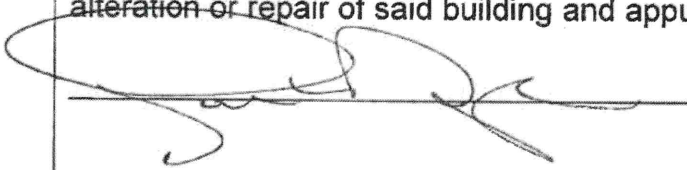
For value received, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, altered or repaired and to the appurtenances thereunto,

for Circle Electric, Inc. contractor,
by Viking Electric Supply supplier
for material

same being situated in Washington County, State of Wisconsin, described as:

Jackson Community Center
N168 W20330 Hickory Lane
Jackson, WI 53037

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, as of 02/28/2025.



3 / 28 / 25
Date

Please sign and email to cstern@circleelectric.com,

Circle Electric, Inc.
4606 N. 132nd St.
Butler, WI 53007
Phone: (262) 649-2000

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 3-19-2025

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 **MCS Woodworking** ("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 furnish and install architectural woodwork 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: *Rachael Ornelas*

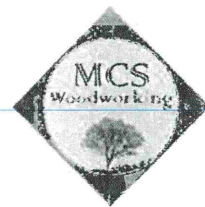
Name & Title: *Rachael Ornelas, VP*

Date: *3-24-2025*

Please sign and return this form via:

E-Mail: rachael@moore-cs.com

✓ picked up 4/1/25



CONDITIONAL WAIVER OF CLAIMS FOR PAYMENT

Specialty Finishing, Inc ("Sub-Subcontractor") contracted with MCS Woodworking, LLC ("Subcontractor") to furnish labor and/or materials ("Work") on or for the project/real property known as Jackson Community Center ("Property").

A. **FULL/FINAL WAIVER**

Sub-Subcontractor hereby waives all right, title and interest to any claim of any kind for payment for its Work; including, but not limited to, claims to a mechanic's or other form of lien or claim on or against: (a) the Property or the improvements thereon; (b) any funds for the Property or the Project, whether held by the Owner or otherwise; or (c) any funds due or to become due any higher-tier contractor. This waiver is applicable to any claims for payment for Work which may hereafter be performed on or for the Property. This waiver is intended to be a full and final waiver of all rights to collect any further payment for SubContractor's Work on or for the Property.

 X **PARTIAL WAIVER**

Sub-Subcontractor hereby waives all right, title and interest to any claim of any kind for payment for its Work through today's date; including, but not limited to, claims to a mechanic's or other form of lien or claim on or against: (a) the Property or the improvements thereon; (b) any funds for the Property or the Project, whether held by the Owner or otherwise; or (c) any funds due or to become due any higher-tier contractor. This is a partial waiver with respect to the Sub-Subcontractor's Work, and Sub-Subcontractor expressly reserves the right to assert claims for payment (including mechanic's liens) for Work performed after the date listed below.

B. Sub-Subcontractor represents and warrants that it has employed the following subcontractors and suppliers, and no others, to furnish labor, services, material, fixtures, apparatus or machinery, forms or formwork, or any other assistance in performing its Work:
PLEASE PROVIDE UNCONDITIONAL LIEN WAIVERS FOR ANY SUBCONTRACTORS OR SUPPLIERS LISTED BELOW.

None (circle, if none)

or List Names and Addresses:

Amount:

C. Sub-Subcontractor and the individual executing this Waiver on behalf of Sub-Subcontractor both represent and warrant that Sub-Subcontractor has fully paid for all labor and/or materials used by the Sub-Subcontractor (or its subcontractors and/or suppliers of any tier) in performing the Work for which this Release is applicable (i.e., either all of the Sub-Subcontractor's Work or all of the Sub-Subcontractor's Work through the date listed in the Partial Waiver section above); and they both agree to defend, indemnify and hold harmless the Owner, any upper-tier contractors, the title company, any disbursing company, and any lenders from any claims for payment by any person or entity that Sub-Subcontractor has represented herein to have paid.

Date: 1/31/2025

Company Name: Specialty Finishing, Inc

Address: 14010 Leetsbir Rd.

City, State and Zip: Sturtevant, WI 53177

Signature: Jeffrey A. Decker

Print Name: Jeffrey A. Decker Title: President



YOUR CONSTRUCTION PARTNER

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 3-19-2025

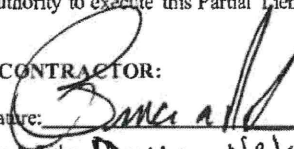
This Partial Lien Waiver and Release is submitted pursuant to the **Subcontractor Agreement** between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and Nelco Electric, Inc. ("Subcontractor"), for the project known as **Jackson Community Center** (the "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: 3-27-25

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
4/1/25



YOUR CONSTRUCTION PARTNER

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 3-19-2025

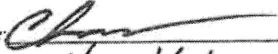
This Partial Lien Waiver and Release is submitted pursuant to the **Subcontractor Agreement** between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and **Carpet Service Int., Inc.** ("Subcontractor"), for the project known as **Jackson Community Center** (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 Harding - PM
Date: 3-20-25

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

FINAL WAIVER OF LIEN AND CERTIFICATION

I 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,

Project Name: Jackson Community Center

Project Street Address: N168W20330 hickory Lane

Project City, State, Jackson, WI

By: Carper Service International, Inc

(Chris Hastings)

For: Material Supplier & Labor

For all labor performed and all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except none.

This Application for Payment is certified as correct and is accompanied by a lien waiver from all Sub-subcontractors and material suppliers for all Work performed or materials supplied through the previous Application for payment and that their lien waivers and attached hereto.

ALL Materials & Labor

LVP, Ceramic tile, Carpet tile, vinyl base, vinyl sheet

Subcontractor certifies that it has no knowledge of any notices of intent to file claim for lien or claims for lien as of the date of this Application for Payment. (Subcontractors' final Application for Payment shall include full and final lien waivers from Subcontractor.

Subcontractor certifies that all Construction Addendums and Construction Bulletins issued prior to the date of this waiver have been received and reviewed by subcontractor. Subcontractor agrees to notify General within 14 days of the issuance of all Construction Addendums and Bulletins of any cost, schedule or coordination impacts created by Addendums and Bulletins.

Signature: _____

Name: _____

Title: _____

RESOLUTION #25-15

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF \$3,860,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025A

WHEREAS, on March 11, 2025, the Village Board of the Village of Jackson, Washington County, Wisconsin (the "Village") adopted a resolution (the "Set Sale Resolution"), providing for the sale of General Obligation Promissory Notes, Series 2025A (the "Notes") for public purposes, including paying the cost of projects included in the Village's Capital Improvement Plan such as street improvement projects, water and sewer projects, street projects in TID 7 and a dog park development (collectively, the "Project");

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

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

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

WHEREAS, Ehlers, in consultation with the officials of the Village, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Notes and indicating that the Notes would be offered for public sale on April 8, 2025;

WHEREAS, the Village Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Notes for public sale on April 8, 2025;

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

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

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

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

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

Section 1A. Authorization and Award of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of THREE MILLION EIGHT HUNDRED SIXTY THOUSAND DOLLARS (\$3,860,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Notes for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal, is hereby accepted. The President and Village Clerk or other appropriate officers of the Village are authorized and directed to execute an acceptance of the Proposal on behalf of the Village. The good faith deposit of the Purchaser shall be applied in accordance with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Notes shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2025A"; shall be issued in the aggregate principal amount of \$3,860,000; shall be dated May 1, 2025; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on May 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2026. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on May 1, 2035 and thereafter shall be subject to redemption prior to maturity, at the option of the Village, on May 1, 2034 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

[The Proposal specifies that [some of] the Notes shall be subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of

the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the Village shall direct.]

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2025 through 2044 for the payments due in the years 2026 through 2045 in the amounts set forth on the Schedule.

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

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

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2025A, dated May 1, 2025" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the Village above the par value of the Notes and accrued interest thereon; (iii) all

money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

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

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

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

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

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

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Village hereby authorizes the President and Village Clerk or other appropriate officers of the Village to enter into a Fiscal Agency Agreement between the Village and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 13. Persons Treated as Owners; Transfer of Notes. The Village shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

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

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 16. Payment of Issuance Expenses. The Village authorizes the Purchaser to forward the amount of the proceeds of the Notes allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Village Board hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

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

Section 19. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded April 8, 2025.

Brian J. Heckendorf
President

ATTEST:

Jacqueline Schuh
Village Clerk

(SEAL)

EXHIBIT A

Notice of Sale

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

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

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

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

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

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

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

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

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

For the Term Bonds Maturing on May 1, ____

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

For the Term Bonds Maturing on May 1, ____

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

For the Term Bonds Maturing on May 1, ____

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

For the Term Bonds Maturing on May 1, ____

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

EXHIBIT E

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
WASHINGTON COUNTY
NO. R- VILLAGE OF JACKSON \$
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2025A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
May 1, May 1, 2025 %

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: THOUSAND DOLLARS
(\$)

FOR VALUE RECEIVED, the Village of Jackson, Washington County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2026 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

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

This Note is one of an issue of Notes aggregating the principal amount of \$3,860,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of projects included in the Village's Capital Improvement Plan such as street improvement projects, water and sewer projects, street projects in TID 7 and a dog park development, as authorized by a resolution adopted on April 8, 2025. Said resolution is recorded in the official minutes of the Village Board for said date.

The Notes maturing on May 1, 2035 and thereafter are subject to redemption prior to maturity, at the option of the Village, on May 1, 2034 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

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

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

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

This Note has been designated by the Village Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

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

Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

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

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

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

VILLAGE OF JACKSON
WASHINGTON COUNTY, WISCONSIN

By: _____
Brian J. Heckendorf
President

(SEAL)

By: _____
Jacqueline Schuh
Village Clerk

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

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

BOND TRUST SERVICES
CORPORATION,
ROSEVILLE, MINNESOTA

By _____
Authorized Signatory

DRAFT

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)