



VILLAGE OF TWIN LAKES

108 East Main Street P O Box 1024 Twin Lakes, Wisconsin 53181

Phone (262) 877-2858 Fax (262) 877-4019

VILLAGE BOARD MEETING

Monday, February 21, 2022 – 6:30 p.m.

Village Hall, 108 E. Main Street, Twin Lakes, WI

AMENDED AGENDA

Added Item Under 9. Closed Session

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL: TRUSTEES ANDRES, BOWER, FITZGERALD, KAROW, KASKIN, KNOLL, PRESIDENT SKINNER
4. APPROVAL OF MINUTES: January 17, 2022 Regular Board Meeting
5. APPROVAL OF VOUCHERS FOR PAYMENT: Corporate Checking (including General Fund, Sanitation, Capital Projects-E/M, Sewer Utility, Lake Rehab, Sewer Hook-Up, Sewer Replacement, and Tax Account): 34606-34678, 1340-1371 (VOID: 34631,34673,34674), Payroll Related Checking and State/Federal Tax Wires: 18250-18267. Expenses – \$1,012,158.94.
6. PUBLIC COMMENTS AND QUESTIONS: The Village Board will receive comments on agenda items only.
7. OMNIBUS AGENDA
 - A. Motion to approve a quote from Newport Network Solutions in an amount not to exceed \$15,750.00.
 - B. Motion to approve a quote from Highway C Service (Grasshopper brand) for a lawnmower in an amount not to exceed \$13,054.45.
 - C. Motion to approve an Intergovernmental Agreement with Kenosha County Sheriff's Department for the Kenosha Drug Operations Group.
 - D. Motion to approve a quote from Great Lakes in an amount not to exceed \$9,866.00.
 - E. Motion to approve work a change directive in an amount not to exceed \$16,456.00 for the WWTP project.
8. PRESIDENT AND TRUSTEE REPORTS
 - A. TRUSTEE SHARON BOWER - ADMINISTRATION, FINANCE, JUDICIARY, LICENSING
 1. Consideration of a motion to approve Resolution R2022-2-1 Declaring Certain Personal Property of the Village as Surplus.
 - B. TRUSTEE KEVIN FITZGERALD - STREETS & ROADS, EQUIPMENT, STREET LIGHTS, WEEDS, LAKE PLANNING AND PROTECTION

- C. TRUSTEE BILL KASKIN - CEMETERY, SANITATION, RECYCLING, SENIORS
- D. TRUSTEE AARON KAROW - BUILDING AND ZONING, PLAN COMMISSION, AND PUBLIC BUILDINGS
1. Discussion and possible action regarding an automatic sensor fire alarm system at the new Village Hall.
 2. January 2022 Building Permits: 22; Valuation: \$895,679; Fees Collected: \$11,212.54.
- E. TRUSTEE JEREMY KNOLL - POLICE, FIRE, LAKE CONTROL, PARKS AND BEACHES
1. Consideration of a motion to approve the 2022 Movies in the Park series and authorize staff to order the movie rentals.
- F. TRUSTEE BARB ANDRES - SEWER, HEALTH AND ENVIRONMENT, YOUTH, LIBRARY
1. Consideration of a motion to approve Pay Request #6 from JJ Henderson for \$337,771.66
- G. VILLAGE PRESIDENT HOWARD SKINNER
1. Consideration of a motion to approve a Special Event Permit for Knights of Columbus on March 12th from 10am to 4pm at the intersection of Lake Street & Main Street

9. CLOSED SESSION

Notice is given that the Village Board may move to closed session for the following reasons:

1) pursuant to Wis. §19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding a cell tower lease with Crown Castle at 920 Lance Dr. 2) pursuant to Wis. Stat. s. 19.85(1)(c) and (e) related to employment, compensation, promotion, or performance evaluation for the purposes of conducting an annual performance evaluation of the Village Administrator and 3) pursuant to SS 19.85(1)(c) and (e) related to discussion relative to the Public Works and Sewer collective bargaining agreement. 4) pursuant to Wis. §19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding a proposed agreement with Kenosha County.

10. OPEN SESSION

Motion to return to open session pursuant to Wis. Stat. 19.85(2) and take action on any items discussion in closed session.

11. ADJOURN

MATTERS MAY BE TAKEN IN ORDER OTHER THAN LISTED

Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the Clerk Treasurer's office in advance so the appropriate accommodations can be made.

7.) E.



Work Change Directive

WCD No. 7

Date: 2/7/2022
To: Bret Hancock
Joseph J Henderson & Son

From: Billie Kershaw, Project Engineer
Project: Twin Lakes WWTF and Lift Stations Upgrades
Subject: LS#1 and LS#9 Service Upgrades
Attachments: JJH Proposal

You are directed to proceed promptly with the following:
Providing a electrical upgrades in accordance with RFP#5.

Reason for Directive:

The lift stations require electrical service upgrades.

If a claim is made that the above change(s) have affected Contract Price or Contract Times, a Change Order based thereon will involve one or more of the methods listed below for determining the result of the change(s). If the change involves an increase in time, the estimated times are not to be exceeded without further authorization.

Contract Cost:

- ☒ Lump Sum
☐ Unit Bid Price
☐ Time and Materials
☐ Other:

Estimated contract cost adjustment: Increase
\$16,456.00

Contract Time:

- ☐ Engineer's Records
☐ Contractor's Records
☒ Other: No Impact

Estimated increase/decrease in Contract Time:
Substantial Completion: 0 days
Final Completion: 0 days

AUTHORIZED*:

Village of Twin Lakes

OWNER

By: _____

Date: _____

*Only required with change in contract work scope, contract cost or contract time.

Please sign and return to sender.

RECOMMENDED:

Town and Country Engineering

ENGINEER

By: [Signature]
(AUTHORIZED SIGNATURE)

Date: 2/6/22

ACCEPTED:

Joseph J. Henderson, Inc.

CONTRACTOR

By: [Signature]
(AUTHORIZED SIGNATURE)

Date: 2-10-22

TOWN & COUNTRY ENGINEERING, INC.

Madison ♦ Rhinelander ♦ Kenosha

6264 Nesbit Road • Madison, WI 53719 • (608) 273-3350 • tce@tcengineers.net

8.)A.)1.

VILLAGE OF TWIN LAKES

RESOLUTION NO. R2022-2-1

A RESOLUTION DECLARING CERTAIN PERSONAL PROPERTY OF THE VILLAGE OF TWIN LAKES AS SURPLUS AND AUTHORIZING ITS AUCTION OR DISPOSAL

WHEREAS, the Village of Twin Lakes has reviewed its various items of personal property and has found certain items to be surplus, unused, obsolete, or otherwise not necessary for governmental functions, and

WHEREAS, the Village Board wishes to declare these items as surplus and direct that the items be sold at public auction or other public sales or otherwise disposed.

NOW THEREFORE BE IT RESOLVED, by the Village Board of Trustees for the Village of Twin Lakes as follows:

SECTION ONE: The following items are hereby declared surplus and their disposal at public sale or auction or by other means as directed.

- 36"x72" x64" Sewer Plant office desk

SECTION TWO: This resolution of the Village Board of Trustees of the Village of Twin Lakes shall take effect immediately upon its proper execution, posting and publishing in accordance with State law.

Dated this 21ST day of February, 2022.

Sabrina Waswo
Village Clerk

Howard K Skinner
Village President

Members Voting:

_____ Aye
_____ Nay
_____ Absent
_____ Abstained



FREE

2022

Movies *in the Parks*

Brought to you by the
Village of Twin Lakes

May 20

Encanto

June 3

Space Jam

June 17

Sing 2

July 8

American Underdog

July 22

Clifford the Big Red Dog



LIMITED
TIME ONLY

UNLEASH THE FUN

All movies are held at the Lance Park Amphitheater and start at dusk.
For more information, visit www.villageoftwinlakes.net or call 262-877-2858.

8.)E.)1.



8.)F.)1.

February 10, 2022

Ms. Laura Roesslein
Village Administrator
Village of Twin Lakes
108 E. Main Street
Twin Lakes, WI 53181

Subject: Village of Twin Lakes – 2021 Wastewater Upgrades Project – Pay Request #7

Dear Ms. Roesslein:

The 2021 Wastewater Upgrades at the Village's wastewater treatment facility and lift stations was awarded to Joseph J. Henderson & Sons, Inc. (JJH) in May, 2021. This month the contractor has completed the following elements of the project and requests payment:

- Ongoing project management and site supervision of the project work.
- Completion of the placement of the aggregate base, and pouring the concrete footings for the new garage.
- Continued work on the installation of the new site piping, including the drain work for the new sludge tank and sludge building, as well as the utilities for the new electrical building.
- Delivery of new pumps for the project to be installed later this year.
- Ongoing progress work by the electricians installing new conduit in the office and RAS control buildings, as well as the electrical service to the new buildings. The electricians have also completed nearly all the underground conduit required for the project with only minor underground work remaining.

Town and Country Engineering has reviewed Invoice #81887 (Pay Request #7) in the amount of **\$337,771.66** and recommends payment by the Village. This payment reflects the payment terms of the signed agreement, including retainage of 5% of the completed work amount. Construction of this project is anticipated to be complete late this year. Invoices for the remaining portion of this project will continue on a monthly basis.

If you have any questions or concerns regarding this recommendation, please feel free to contact me at 262.925.3210, or at gdroessler@tcengineers.net.

Sincerely,
TOWN & COUNTRY ENGINEERING, INC.

A handwritten signature in blue ink, appearing to read 'Gregory J. Droessler', is written over a horizontal line.

Gregory J. Droessler, P.E.
Vice-President



Joseph J. Henderson & Son, Inc.

4288 Old Grand Avenue
Gurnee, IL 60031
(847) 244-3222

INVOICE

81887

Village of Twin Lakes
108 East Main Street
Twin Lakes, WI 53181

Date: January 31, 2022
Job: 1396-00
Customer: 10-TWINL

2021 Wastewater Upgrades WWTF & Lift Station
901 Gatewood Drive
Twin Lakes, WI 53181

Original Contract	\$11,828,000.00
Approved Change Order	\$0.00
Current Contract	<u>\$11,828,000.00</u>

Work Completed to Date	\$2,843,142.66
Less Retentions	\$142,157.14
Net Completed to Date	<u>\$2,700,985.52</u>

Less Net Previously Billed	\$2,363,213.86
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Net Due This Invoice	\$337,771.66
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Balance to Complete	\$9,127,014.48
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AMOUNT NOW DUE

\$337,771.66

THANK YOU FOR YOUR BUSINESS !

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER): Village of Twin Lakes
108 East Main Street
Twin Lakes, WI 53181

PROJECT: 2021 Wastewater Upgrades WWTF & Lift St
901 Gatewood Drive
Twin Lakes, WI 53181

APPLICATION NO: 7
PERIOD TO: 31-Jan-22

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM: Joseph J. Henderson & Son, Inc.
(CONTRACTOR) 4288 Old Grand Avenue
Gurnee, IL 60031

VIA (ARCHITECT): Town & Country Engineering, Inc.
2912 Marketplace Drive, Unit 102
Madison, WI 53719

JJH PROJECT NO: 1396-00
CONTRACT DATE: 6/1/2021

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
	SEE SCHEDULE ATTACHED ON FORM G703	
TOTALS		
Net change by Change Orders		\$0

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

CONTRACTOR: JOSEPH J. HENDERSON & SON, INC.

By: William Marshall
William Marshall, Director of Operations

Date: 1-31-2022

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

Continuation Sheet, AIA Document G703 is attached

1. ORIGINAL CONTRACT SUM.....	\$11,828,000.00
2. Net change by Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....	\$11,828,000.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$2,843,142.66
(Column G on G703)	
5. RETAINAGE:	
a. 5% of Contract Work.....	\$142,157.14
(Column D+E on G703)	
b. 5% of Stored Material.....	
(Column F on G703)	
Total Retainage (line 5a+5b or Total in Column I of G703).....	\$142,157.14
6. TOTAL EARNED LESS RETAINAGE.....	\$2,700,985.52
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$2,363,213.86
8. CURRENT PAYMENT DUE.....	\$337,771.66
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$9,127,014.48
(Line 3 less Line 6)	

State of: Illinois County of: Lake

Subscribed and sworn to before me this 31st day of January, 2022

Notary Public: Christine A Tate

My Commission expires, November 5, 2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 337,771.66

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

ARCHITECT:

BY: [Signature] Date: 2/10/22

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.

CONTINUATION SHEET

AIA DOCUMENT G703

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 NUMBER:

7

APPLICATION DATE:

1/31/2022

PERIOD TO:

1/31/2022

JJH PROJECT NO.:

1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	General Conditions								
1	Bonds and Insurance	\$87,101.00	\$87,101.00	\$0.00	\$0.00	\$87,101.00	100.00%	\$0.00	\$4,355.05
2	Job Site Cleanup	\$39,400.00	\$7,100.00	\$2,700.00	\$0.00	\$9,800.00	24.87%	\$29,600.00	\$490.00
3	Preconstruction Project Management	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
4	Supervision	\$115,000.00	\$34,500.00	\$11,500.00	\$0.00	\$46,000.00	40.00%	\$69,000.00	\$2,300.00
5	Non Owner Testing	\$20,000.00	\$12,975.00	\$3,000.00	\$0.00	\$15,975.00	79.88%	\$4,025.00	\$798.75
6	Safety	\$23,900.00	\$4,894.00	\$1,300.00	\$0.00	\$6,194.00	25.92%	\$17,706.00	\$309.70
7	Site Layout	\$18,000.00	\$11,400.00	\$2,600.00	\$0.00	\$14,000.00	77.78%	\$4,000.00	\$700.00
8	Submittal Exchange	\$8,520.00	\$8,520.00	\$0.00	\$0.00	\$8,520.00	100.00%	\$0.00	\$426.00
9	Gas and Diesel Fuel	\$11,400.00	\$2,725.00	\$1,300.00	\$0.00	\$4,025.00	35.31%	\$7,375.00	\$201.25
10	Job Trailers and Job Office Expense	\$17,580.00	\$4,388.00	\$870.00	\$0.00	\$5,258.00	29.91%	\$12,322.00	\$262.90
11	Lull and Skid Steer	\$11,400.00	\$3,190.00	\$1,200.00	\$0.00	\$4,390.00	38.51%	\$7,010.00	\$219.50
12	Job Pickup Trucks	\$13,600.00	\$2,960.00	\$1,800.00	\$0.00	\$4,760.00	35.00%	\$8,840.00	\$238.00
13	Job Communications Equipment	\$4,590.00	\$947.00	\$150.00	\$0.00	\$1,097.00	23.90%	\$3,493.00	\$54.85
14	Temporary Utilities	\$5,000.00	\$1,065.00	\$900.00	\$0.00	\$1,965.00	39.30%	\$3,035.00	\$98.25
15	Temporary Toilets	\$5,100.00	\$1,072.00	\$300.00	\$0.00	\$1,372.00	26.90%	\$3,728.00	\$68.60
16	Winter Conditions	\$16,300.00	\$5,000.00	\$5,500.00	\$0.00	\$10,500.00	64.42%	\$5,800.00	\$525.00
	Unit Price Allowance	\$270,500							
17	Structural Excavation	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,000.00	\$0.00
18	Trench Excavation	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,500.00	\$0.00
19	Structural Fill	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$78,000.00	\$0.00
20	Reinforced Concrete	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00	\$0.00
21	Crushed Aggregate Base Course	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	\$0.00
22	Geotextile Fabric	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
23	Concrete Sidewalk	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$0.00
24	Masonry Tuck Pointing	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
	Allowance	\$207,000							
25	Soils Testing	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
26	Electric Utility	\$12,000.00	\$7,955.52	\$0.00	\$0.00	\$7,955.52	66.30%	\$4,044.48	\$397.78
27	Gas Utility	\$4,000.00	\$2,787.24	\$0.00	\$0.00	\$2,787.24	69.68%	\$1,212.76	\$139.36
28	Tank Cleaning/Solids Disposal	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$0.00
29	Office Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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 NUMBER: 7

APPLICATION DATE: 1/31/2022

PERIOD TO: 1/31/2022

JJH PROJECT NO.: 1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
30	Lab Equipment	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
31	Polymer Tote Storage Equipment	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
33	Shop Equipment	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	\$0.00
34	Metal Shelter (UV Disinfection Tank Cover)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
35	SCADA Computer Equipment	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	\$0.00
	Pre-Negotiated Equipment Allowance	\$518,379							
36	Screen - Envirocare	\$95,329.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$95,329.00	\$0.00
37	Install	\$20,306.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,306.00	\$0.00
38	Biological Treatment Equipment	\$330,600.00	\$16,530.00	\$0.00	\$0.00	\$16,530.00	5.00%	\$314,070.00	\$826.50
39	Install	\$106,853.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$106,853.00	\$0.00
40	Sludge Thickener - Huber Tech	\$92,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$92,450.00	\$0.00
41	Install	\$13,778.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,778.00	\$0.00
42	Demolition	\$116,000.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	5.60%	\$109,500.00	\$325.00
43	By-Pass Pumping	\$54,590.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,590.00	\$0.00
44	Excavation - DK Contractors								
a	Clear & Grub - Complete	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
b	Erosion Control	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
c	Temporary Entrances	\$10,000.00	\$6,667.00	\$0.00	\$0.00	\$6,667.00	66.67%	\$3,333.00	\$333.35
d	Staging Area	\$13,200.00	\$11,220.00	\$0.00	\$0.00	\$11,220.00	85.00%	\$1,980.00	\$561.00
e	Asphalt Removals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
f	Site Concrete Removals	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	\$125.00
g	Building Demolition	\$64,000.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	92.19%	\$5,000.00	\$2,950.00
h	Misc. Removals.	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	50.00%	\$1,000.00	\$50.00
i	Topsoil Removals	\$12,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	50.00%	\$6,000.00	\$300.00
j	Site Excavation	\$86,000.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	50.00%	\$43,000.00	\$2,150.00
k	Sub-grading Building Site	\$18,000.00	\$4,500.00	\$2,700.00	\$0.00	\$7,200.00	40.00%	\$10,800.00	\$360.00
l	Foundation Excavation	\$30,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	90.00%	\$3,000.00	\$1,350.00
m	Rammed Aggregate Piers Spoils	\$34,875.00	\$34,875.00	\$0.00	\$0.00	\$34,875.00	100.00%	\$0.00	\$1,743.75
n	Foundation Backfill-Granular	\$30,000.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	61.00%	\$11,700.00	\$915.00
o	Slab on Grade Subbase	\$58,000.00	\$35,960.00	\$13,340.00	\$0.00	\$49,300.00	85.00%	\$8,700.00	\$2,465.00
p	Topsoil Respread	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,000.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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 NUMBER:

7

APPLICATION DATE:

1/31/2022

PERIOD TO:

1/31/2022

JJH PROJECT NO.:

1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
q	Stone Under Exterior Concrete	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00
r	Stone Base for Asphalt Rds. & Parking Bldg.	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,000.00	\$0.00
s	Mobilization	\$6,000.00	\$1,200.00	\$1,200.00	\$0.00	\$2,400.00	40.00%	\$3,600.00	\$120.00
t	Supervision	\$14,100.00	\$2,820.00	\$2,820.00	\$0.00	\$5,640.00	40.00%	\$8,460.00	\$282.00
45	Excavation - JJH	\$130,662.00	\$15,563.00	\$41,000.00	\$0.00	\$56,563.00	43.29%	\$74,099.00	\$2,828.15
46	Seeding	\$21,015.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,015.00	\$0.00
47	Aggregate Piers	\$193,500.00	\$193,500.00	\$0.00	\$0.00	\$193,500.00	100.00%	\$0.00	\$9,675.00
48	Chain Link Fence	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,000.00	\$0.00
49	Concrete	\$805,000.00	\$700,320.00	\$21,295.00	\$0.00	\$721,615.00	89.64%	\$83,385.00	\$36,080.75
50	Rebar Furnish	\$90,120.00	\$90,120.00	\$0.00	\$0.00	\$90,120.00	100.00%	\$0.00	\$4,506.00
51	Rebar Install	\$88,099.00	\$76,116.60	\$2,847.11	\$0.00	\$78,963.71	89.63%	\$9,135.29	\$3,948.19
52	Precast Concrete	\$14,950.00	\$0.00	\$7,544.00	\$0.00	\$7,544.00	50.46%	\$7,406.00	\$377.20
53	Masonry	\$95,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$95,200.00	\$0.00
54	Structural Steel	\$109,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$109,250.00	\$0.00
55	Steel Erection	\$57,701.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,701.00	\$0.00
56	Framing	\$382,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$382,000.00	\$0.00
57	Trusses	\$24,835.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,835.00	\$0.00
58	Waterproofing	\$15,000.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	75.00%	\$3,750.00	\$562.50
59	Roofing	\$164,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$164,700.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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 NUMBER: 7
APPLICATION DATE: 1/31/2022
PERIOD TO: 1/31/2022
JJH PROJECT NO.: 1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
60	Caulking	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
61	Hollow Metal	\$64,290.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$64,290.00	\$0.00
62	Floor Hatches	\$5,845.00	\$5,845.00	\$0.00	\$0.00	\$5,845.00	100.00%	\$0.00	\$292.25
63	Overhead Doors	\$17,530.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,530.00	\$0.00
64	Wood Windows	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,200.00	\$0.00
65	Glass & Glazing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
66	Resilient Flooring	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
67	Painting \$686,420.00								
	Mobilize	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
	Str 10 Raw Sewage Pump Station	\$2,660.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,660.00	\$0.00
	Str 20 Ex Screen Bldg.	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,470.00	\$0.00
	Str 30 Ex Aeration Tanks Elec Bldg.	\$20,954.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,954.00	\$0.00
	Str 35 New Aeration Tanks Elec Bldg.	\$2,451.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,451.00	\$0.00
	Str 40 Secondary Clarifier 1	\$94,323.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$94,323.00	\$0.00
	Str 45 Secondary Clarifier 2	\$94,323.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$94,323.00	\$0.00
	Str 50 Ex Service Bldg.	\$57,123.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,123.00	\$0.00
	Str 55 Ex Lab and Chem Bldg.	\$35,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,200.00	\$0.00
	Str 70 Ex UV Dis	\$188,225.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$188,225.00	\$0.00
	Str 75 Sludge Thickening Bldg.	\$31,158.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,158.00	\$0.00
	Str 81 New Sludge Storage 1	\$2,114.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,114.00	\$0.00
	Str 85 Ex Sludge Storage 2	\$27,163.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,163.00	\$0.00
	Str 90 Ex Control Bldg. and Garage	\$26,731.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,731.00	\$0.00
	Str 92 New Garage #1	\$2,563.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,563.00	\$0.00
	LS1	\$11,903.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,903.00	\$0.00
	LS2	\$4,399.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,399.00	\$0.00
	LS4	\$12,679.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,679.00	\$0.00
	LS6	\$8,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,280.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

APPLICATION NUMBER: 7
 APPLICATION DATE: 1/31/2022
 PERIOD TO: 1/31/2022
 JJH PROJECT NO.: 1396-00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	LS7	\$16,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,560.00	\$0.00
	LS8	\$15,266.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,266.00	\$0.00
	LS9	\$13,196.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,196.00	\$0.00
	LS10	\$12,679.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,679.00	\$0.00
68	Specialties, Metal Lockers, Fire Ext, Toilet & Bath Access	\$2,735.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,735.00	\$0.00
69	Rotary Lobe Pumps	\$103,000.00	\$92,700.00	\$0.00	\$0.00	\$92,700.00	90.00%	\$10,300.00	\$4,635.00
70	Install	\$8,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,320.00	\$0.00
71	Flight Submersible Mixers	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,000.00	\$0.00
72	Install	\$13,778.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,778.00	\$0.00
73	Rotary Lobe Blowers	\$66,800.00	\$60,120.00	\$0.00	\$0.00	\$60,120.00	90.00%	\$6,680.00	\$3,006.00
74	Install	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,800.00	\$0.00
75	Weir and Slide Gates	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
76	Install	\$15,004.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,004.00	\$0.00
77	Membrane Disc Diffusers	\$33,930.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,930.00	\$0.00
78	Install	\$15,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,460.00	\$0.00
79	Pumps	\$200,000.00	\$111,334.50	\$63,000.00	\$0.00	\$174,334.50	87.17%	\$25,665.50	\$8,716.73
80	Install	\$5,775.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,775.00	\$0.00
81	UV Treatment	\$225,000.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	10.00%	\$202,500.00	\$1,125.00
82	Install	\$20,306.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,306.00	\$0.00
83	Clarifier Rebuild	\$27,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,250.00	\$0.00
84	Install	\$16,839.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,839.00	\$0.00
85	Polyethylene Tank	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
86	Install	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$520.00	\$0.00
87	Chemical Metering	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,750.00	\$0.00
88	Install	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,040.00	\$0.00
89	Blending and Feed	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,500.00	\$0.00
90	Install	\$4,262.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,262.00	\$0.00
91	Aluminum Dome Cover								
	Upon Submittal Approval	\$25,302.00	\$25,302.00	\$0.00	\$0.00	\$25,302.00	100.00%	\$0.00	\$1,265.10
	Engineering and Material Delivered	\$101,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$101,208.00	\$0.00
	Installation	\$98,156.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$98,156.00	\$0.00

CONTINUATION SHEET

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

APPLICATION NUMBER:

7

APPLICATION DATE:

1/31/2022

PERIOD TO:

1/31/2022

JJH PROJECT NO.:

1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
92	Peterson & Matz Coordination	\$3,875.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,875.00	\$0.00
93	Casework	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,000.00	\$0.00
94	Trolley Hoists	\$16,730.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,730.00	\$0.00
95	Fire Protection	\$5,611.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,611.00	\$0.00
	Mechanical								
96	Storm water drains	\$18,948.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,948.00	\$0.00
	Lift Stations Demo & Improvements								
97	#4	\$33,573.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,573.00	\$0.00
98	#6	\$35,812.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,812.00	\$0.00
99	#8	\$28,537.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,537.00	\$0.00
100	#9	\$6,715.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,715.00	\$0.00
101	#10	\$7,274.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,274.00	\$0.00
	Yard Piping								
102	Copper Water Lines	\$72,247.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,247.00	\$0.00
103	Natural Gas	\$27,523.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,523.00	\$0.00
104	Drains and Process Piping	\$240,000.00	\$118,929.00	\$6,912.00	\$0.00	\$125,841.00	52.43%	\$114,159.00	\$6,292.05
	Plant Interior Process								
105	Structure 10	\$12,996.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,996.00	\$0.00
106	Structure 20	\$7,914.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,914.00	\$0.00
107	Structure 40	\$749.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$749.00	\$0.00
108	Structure 50	\$264,004.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$264,004.00	\$0.00
109	Structure 55	\$74,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$74,980.00	\$0.00
110	Structure 70	\$170,787.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$170,787.00	\$0.00
111	Structure 75	\$228,605.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$228,605.00	\$0.00
112	Structure 80	\$5,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,430.00	\$0.00
113	Structure 81	\$7,581.00	\$0.00	\$3,790.00	\$0.00	\$3,790.00	49.99%	\$3,791.00	\$189.50
114	Structure 90	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,400.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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 NUMBER:

7

APPLICATION DATE:

1/31/2022

PERIOD TO:

1/31/2022

JJH PROJECT NO.:

1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
115	Structure 92	\$18,748.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,748.00	\$0.00
116	Plumbing								
	Mobilize	\$3,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	33.33%	\$2,000.00	\$50.00
	Submittals	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
	Coordination	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
	Bond	\$1,515.00	\$1,515.00	\$0.00	\$0.00	\$1,515.00	100.00%	\$0.00	\$75.75
	Building 35 - Labor	\$2,297.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,297.00	\$0.00
	Building 35 - Material	\$1,302.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,302.00	\$0.00
	Building 35 - Excavation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
	Building 50 - Labor	\$8,421.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,421.00	\$0.00
	Building 50 - Excavation	\$8,302.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,302.00	\$0.00
	Building 55 - Labor	\$29,215.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,215.00	\$0.00
	Building 55 - Material	\$21,773.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,773.00	\$0.00
	Building 55 - Excavation	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
	Building 55 - Insulation	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,940.00	\$0.00
	Building 75 - Labor	\$12,967.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	15.42%	\$10,967.00	\$100.00
	Building 75 - Material	\$6,331.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	78.98%	\$1,331.00	\$250.00
	Building 75 - Insulation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
	Building 90 - Labor	\$16,317.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,317.00	\$0.00
	Building 90 - Material	\$9,194.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,194.00	\$0.00
	Building 90 - Excavation	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
	Building 90 - Insulation	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,950.00	\$0.00
	Building 92 - Labor	\$21,443.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,443.00	\$0.00
	Building 92 - Material	\$26,233.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	9.53%	\$23,733.00	\$125.00
	Building 92 - Insulation	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,800.00	\$0.00
117	HVAC	\$355,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$355,500.00	\$0.00
	Electrical								
118	Motor Control Centers - LW Allen	\$388,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$388,400.00	\$0.00
119	SCADA - LW Allen	\$676,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$676,000.00	\$0.00
120	Controls - LW Allen	\$227,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$227,600.00	\$0.00
121	Generator Equipment	\$111,800.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	2.24%	\$109,300.00	\$125.00
122	Distribution Equipment	\$73,000.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	7.53%	\$67,500.00	\$275.00

CONTINUATION SHEET

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

APPLICATION NUMBER:

7

APPLICATION DATE:

1/31/2022

PERIOD TO:

1/31/2022

JJH PROJECT NO.:

1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	H BALANCE TO FINISH (C - G)	I RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
123	WWTF Sitework Material and Labor	\$387,500.00	\$242,000.00	\$98,000.00	\$0.00	\$340,000.00	87.74%	\$47,500.00	\$17,000.00
124	WWTF Material and Labor	\$912,500.00	\$63,000.00	\$42,000.00	\$0.00	\$105,000.00	11.51%	\$807,500.00	\$5,250.00
125	Lift Stations Material and Labor	\$328,200.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.61%	\$326,200.00	\$100.00
126	Bond	\$35,500.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	100.00%	\$0.00	\$1,775.00
127	Temporary Work & Misc.	\$37,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	18.92%	\$30,000.00	\$350.00
128	JJH OH&P	\$381,937.00	\$80,326.68	\$11,481.01	\$0.00	\$91,807.69	24.04%	\$290,129.31	\$4,590.38
	TOTAL	\$11,828,000.00	\$2,487,593.54	\$355,549.12	\$0.00	\$2,843,142.66	24.04%	\$8,984,857.34	\$142,157.14

Progress Estimate - Unit Price Work

Contractor's Application

[illegible]

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
COUNTY OF LAKE } SS

GTY# _____
LOAN # _____
SUBCONTRACT OR P.O. # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Twin Lakes
to furnish General Contractor
for the premises known as 2021 Wastewater Upgrades WWTF & Lift Station
of which Village of Twin Lakes is the Owner.

THE undersigned, for and in consideration of Three Hundred Thirty Seven Thousand Seven Hundred Seventy One & 66/100
\$337,771.66 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,
and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus
or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 31 day of January, 2022

Signature and Seal:

William Marshall

NOTE: All waivers must be for the full amount paid. 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 as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)
COUNTY OF LAKE } SS
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is William Marshalla, Director of Operations
of the Joseph J. Henderson & Son, Inc.
who is the contractor for the 2021 Wastewater Upgrades WWTF & Lift Station
work on the building located at 901 Gatewood Drive Twin Lakes, WI 53181
owned by Village of Twin Lakes

That the total amount of the contract including extras is \$ 11,828,000.00
on which he has received payment of \$2,363,213.86 prior to this payment. That all waivers are true, correct and genuine and
delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all
parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material
entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to
complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JOSEPH J. HENDERSON & SON, INC.	GENERAL CONTRACT	\$11,828,000.00	\$2,363,213.86	\$337,771.66	\$9,127,014.48
	Per attached				
	Sworn Statement				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$11,828,000.00	\$2,363,213.86	\$337,771.66	\$9,127,014.48

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work
of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 31 day of January, 2022

Signature:

William Marshall

Subscribed and sworn to before me this

31 day of January, 2022



Notary Signature & Seal

Christine A. Tate

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

Job No.: 1396-00
Date: 1/31/2022
Draw: 7

STATE OF ILLINOIS
COUNTY OF LAKE

The affiant William Marshalla being first duly sworn, on oath deposes and says that affiant is Director of Operations of Joseph J. Henderson and Son, Inc. which has a contract with the Village of Twin Lakes, of the project on the following described premises in said County to Wit: 2021 Wastewater Upgrades WWTF & Lift Station

That, for the purpose of said contract, the following persons have been contracted with, and have, or are furnishing and preparing materials for, and we have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid to each and the amounts due and to become due to each.

1	2	3	4	5	6	7	8	9
NAME AND ADDRESS OF CONTRACTORS	DESCRIPTION OF WORK	ADJUSTED TOTAL CONTRACT INCLUDING EXTRAS/CREDITS	RETENTION INCLUDING THIS APPLICATION	NET PREVIOUSLY PAID	NET AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE (Include Retention)	PREVIOUS YEAR TO DATE GROSS	GROSS AMOUNT THIS REQUEST
Joseph J. Henderson & Son, Inc.	JJH Work, General Conditions	\$3,957,928.23	-\$11,550.65	\$1,032,359.10	\$94,610.15	\$2,830,958.98	\$1,029,732.59	\$85,686.01
DK Contractors, Inc.	Demo, Site Grading, Excavation	\$463,919.45	\$29,284.64	\$245,507.81	\$18,054.00	\$200,357.64	\$272,786.45	\$20,060.00
Michel's Corporation	Aggregate Piers	\$218,500.00	\$21,850.00	\$174,150.00	\$22,500.00	\$21,850.00	\$193,500.00	\$25,000.00
Harris Rebar Rockford, Inc.	Rebar Furnish	\$92,918.32	\$0.00	\$92,918.32	\$0.00	\$0.00	\$92,918.32	\$0.00
MKE Iron Erectors, Inc.	Concrete Reinforcing	\$88,099.00	\$0.00	\$76,116.60	\$2,847.11	\$9,135.29	\$76,116.60	\$2,847.11
Spancrete Industries, Inc.	Hollow Core Precast Planks	\$7,544.00	\$754.40	\$0.00	\$6,789.60	\$754.40	\$0.00	\$7,544.00
Mel Bjurstrom Masonry	Masonry	\$95,200.00	\$0.00	\$0.00	\$0.00	\$95,200.00	\$0.00	\$0.00
Fox River Components	Trusses	\$24,835.00	\$0.00	\$0.00	\$0.00	\$24,835.00	\$0.00	\$0.00
MoFab	Structural Steel	\$139,000.00	\$0.00	\$0.00	\$0.00	\$139,000.00	\$0.00	\$0.00
Muza Sheet Metal Co., LLC	Roofing	\$196,500.00	\$0.00	\$0.00	\$0.00	\$196,500.00	\$0.00	\$0.00
LaForce	Hollow Metal	\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00
Nystrom, Inc.	Floor Hatches	\$5,845.00	\$584.50	\$5,260.50	\$0.00	\$584.50	\$5,845.00	\$0.00
Omni Glass & Paint Components	Painting	\$686,420.00	\$0.00	\$0.00	\$0.00	\$686,420.00	\$0.00	\$0.00
Boerger, LLC	Rotary Lobe Pumps	\$103,000.00	\$9,270.00	\$83,430.00	\$0.00	\$19,570.00	\$92,700.00	\$0.00
Xylem Water Solutions USA, Inc.	Flygt Submersible Mixers	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
Aerzen USA Corp.	Rotary Lobe Blower	\$66,800.00	\$6,012.00	\$54,108.00	\$0.00	\$12,692.00	\$60,120.00	\$0.00
RW Gate Company	Slide Gates	\$38,656.00	\$0.00	\$0.00	\$0.00	\$38,656.00	\$0.00	\$0.00
Xylem Water Solutions USA, Inc.	Flexible Membrane Disc Diffusers	\$33,930.00	\$0.00	\$0.00	\$0.00	\$33,930.00	\$0.00	\$0.00
L.W. Allen, LLC	Pumps	\$198,705.00	\$17,433.45	\$100,201.05	\$56,700.00	\$41,803.95	\$111,334.50	\$63,000.00
Huber Technology, Inc.	Sludge Thickening Equipment	\$92,450.00	\$0.00	\$0.00	\$0.00	\$92,450.00	\$0.00	\$0.00
Enviro-Care	Washer/Compactor Equipment	\$95,329.00	\$0.00	\$0.00	\$0.00	\$95,329.00	\$0.00	\$0.00
Trojan Technologies, Inc	UV Treatment Equipment	\$225,000.00	\$2,250.00	\$20,250.00	\$0.00	\$204,750.00	\$22,500.00	\$0.00
Evoqua Water Technologies, LLC	Biological Treatment Equipment	\$330,600.00	\$1,653.00	\$14,877.00	\$0.00	\$315,723.00	\$16,530.00	\$0.00
Evoqua Water Technologies, LLC	Final Clarifier Equipment	\$27,250.00	\$0.00	\$0.00	\$0.00	\$27,250.00	\$0.00	\$0.00
LAI, Ltd.	Polyethylene Tank	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
Prominent Fluid Controls, Inc	Chemical Metering Equipment	\$13,750.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00

1	2	3	4	5	6	7	8	9
NAME AND ADDRESS OF CONTRACTORS	DESCRIPTION OF WORK	ADJUSTED TOTAL CONTRACT INCLUDING EXTRAS/CREDITS	RETENTION INCLUDING THIS APPLICATION	NET PREVIOUSLY PAID	NET AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE (Include Retention)	PREVIOUS YEAR TO DATE GROSS	GROSS AMOUNT THIS REQUEST
Velodyne	Polymer Blending & Feed Equipment	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00
CTS Covers	Aluminum Dome Cover	\$224,666.00	\$2,530.20	\$22,771.80	\$0.00	\$201,894.20	\$25,302.00	\$0.00
Peterson & Matz, Inc.	Project Coordination	\$3,875.00	\$0.00	\$0.00	\$0.00	\$3,875.00	\$0.00	\$0.00
Martin Petersen Co., Inc.	Plumbing	\$187,000.00	\$1,501.50	\$13,513.50	\$0.00	\$173,486.50	\$15,015.00	\$0.00
Southport Engineered Systems	HVAC	\$435,075.00	\$0.00	\$0.00	\$0.00	\$435,075.00	\$0.00	\$0.00
Premier Power Professionals	Electrical	\$3,181,060.00	\$49,750.00	\$317,700.00	\$130,050.00	\$2,733,310.00	\$353,000.00	\$144,500.00
Core & Main LP	Flanged Pipe, Fittings, Nuts, Bolts	\$213,152.00	\$0.00	\$18,764.08	\$0.00	\$194,387.92	\$18,764.08	\$0.00
Dorner Valves	Valves	\$148,993.00	\$10,834.10	\$91,286.10	\$6,220.80	\$51,486.10	\$101,429.00	\$6,912.00
ORIGINAL CONTRACT TOTALS		\$11,828,000.00	\$142,157.14	\$2,363,213.86	\$337,771.66	\$9,127,014.48	\$2,487,593.54	\$355,549.12

AMOUNT OF ORIGINAL CONTRACT	\$11,828,000.00	WORK COMPLETED TO DATE	\$2,843,142.66
EXTRAS TO CONTRACT	\$0.00	LESS AMOUNT RETAINED	\$142,157.14
TOTAL CONTRACT AND EXTRAS	\$11,828,000.00	MATERIAL STORED	\$0.00
CREDITS TO CONTRACT	\$0.00	NET AMOUNT EARNED	\$2,700,985.52
ADJUSTED TOTAL CONTRACT	\$11,828,000.00	NET PREVIOUSLY PAID	\$2,363,213.86
		AMOUNT DUE THIS PAYMENT	\$337,771.66
		BALANCE TO COMPLETE (INC. RETENTION)	\$9,127,014.48

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 90% of the cost of work completed to date.
I agree to furnish Waivers of Lien for all materials under my contract when demanded.

SUBSCRIBED AND SWORN to before me this 31st day of January, 2022.

NOTARY PUBLIC



JOSEPH J. HENDERSON & SON, INC.

William Marshall
William Marshalla, Director of Operations

8.)G.)1.



VILLAGE OF TWIN LAKES EVENT PERMIT APPLICATION

Please fill in all sections completely. Incomplete applications
will be rejected. Applications must be submitted
AT LEAST 4 WEEKS prior to the proposed event date for approval.

Section I- APPLICANT INFORMATION

Name of Applicant John R. Taylor III, "Knights of Columbus" Twin Lakes Council 6554

Name of Event Organizer/Producer John R. Taylor III, Grand Knight

Production Company/Organization Knights of Columbus FEIN # 51-0141898
Knights of Columbus, 701 N. Lake St., Twin Lakes, WI 53181

Street Address my address 1021 E. Pinecrest Ln., Elkhorn, WI 53121

City Elkhorn WI State WI Zip code 53121

E-mail Address Jt.2011@hotmail.com KNIGHTSOFCOLUMBUS6554@yahoo.com

Daytime Phone 262-374-3127 Cell Phone 262-374-3127

☐ For-Profit or ☒ Non-Profit Organization 501(c) EIN # (Tax Exempt Number) 51-0141898

*All non-profits must present a copy of their current Tax ID - EIN#

Section II- EVENT INFORMATION- Check the proper category

All applications are required to submit a detailed Site Plan/Map. Site Plan/Maps must include location, any street closures, barricades, parade routes, stages, alcohol sale location, tents, etc.

Title of Event Knights of Columbus "Life Savers" Fundraiser

Date(s) of Event March 12th, 2022

Location(s) of Event Twin Lakes WI. Swan intersection

Start Time for Event 10 a.m./p.m. End Time for Event 4 a.m./p.m.

Event Chair/Contact Person John R. Taylor III Phone 262-374-3127

Day of Event Contact Name John R. Taylor III Phone 262-374-3127

Is the event open to the public? ☒ Yes ☐ No

Will you charge an admission fee? ☐ Yes ☒ No

Estimated Attendance Number whatever traffic passes by the 3 way stop Area.

Description of Event

Knights of Columbus "Life Savers" Fundraiser" - see letter for specifics - knights would man area by each stop sign wearing bright vests with donation canisters used to raise \$.

Section III- STREET USE

☐ Check if this section does not apply

Description of portion(s) of road(s) to be used

Road closures must include rental of barricades; must be coordinated with the Village of Twin Lakes Department of Public Works

3 stop signs at the 3 way stop in Twin Lakes, WI.
N. Lake S. Lake + E. Main St. EM Z & Z

Will any parking stalls be used or blocked during the event?

☐ Yes ☒ No

Dates of Use will use public parking for volunteers

Total Number of Parking Stalls Requested and Location _____

Description of Signage to be used during event 2 signs placed ahead of each stop sign to let a driver know "Knights of Columbus" Life Savers Ahead

Anticipated Services

Please indicate below any additional services you are requesting for your event. Estimated Fees or Deposits for these services may be required prior to issuance of permit(s)

☐ Electricity; Explain _____

☐ Traffic Control; Explain _____

☐ Police Services; Explain _____

☐ Fire/EMS Services; Explain _____

☐ Other; Explain _____

Scout House, Lance, Central, West Side Park Reservation Fee

		# of Parks	# of Days	Applicable Fee
Security Deposit	\$100.00 x	_____	=	_____
Non-Profit or Resident	\$75.00 x	_____	x _____ =	_____
Non-Resident	\$150.00 x	_____	x _____ =	_____

Millennium Park Reservation Fee

		# of Days
Security Deposit	\$100.00	_____
Non-Profit or Resident	\$50.00	x _____ = _____
Non-Resident	\$100.00	x _____ = _____

Block Party/Street Closure

Security Deposit	\$100.00	_____
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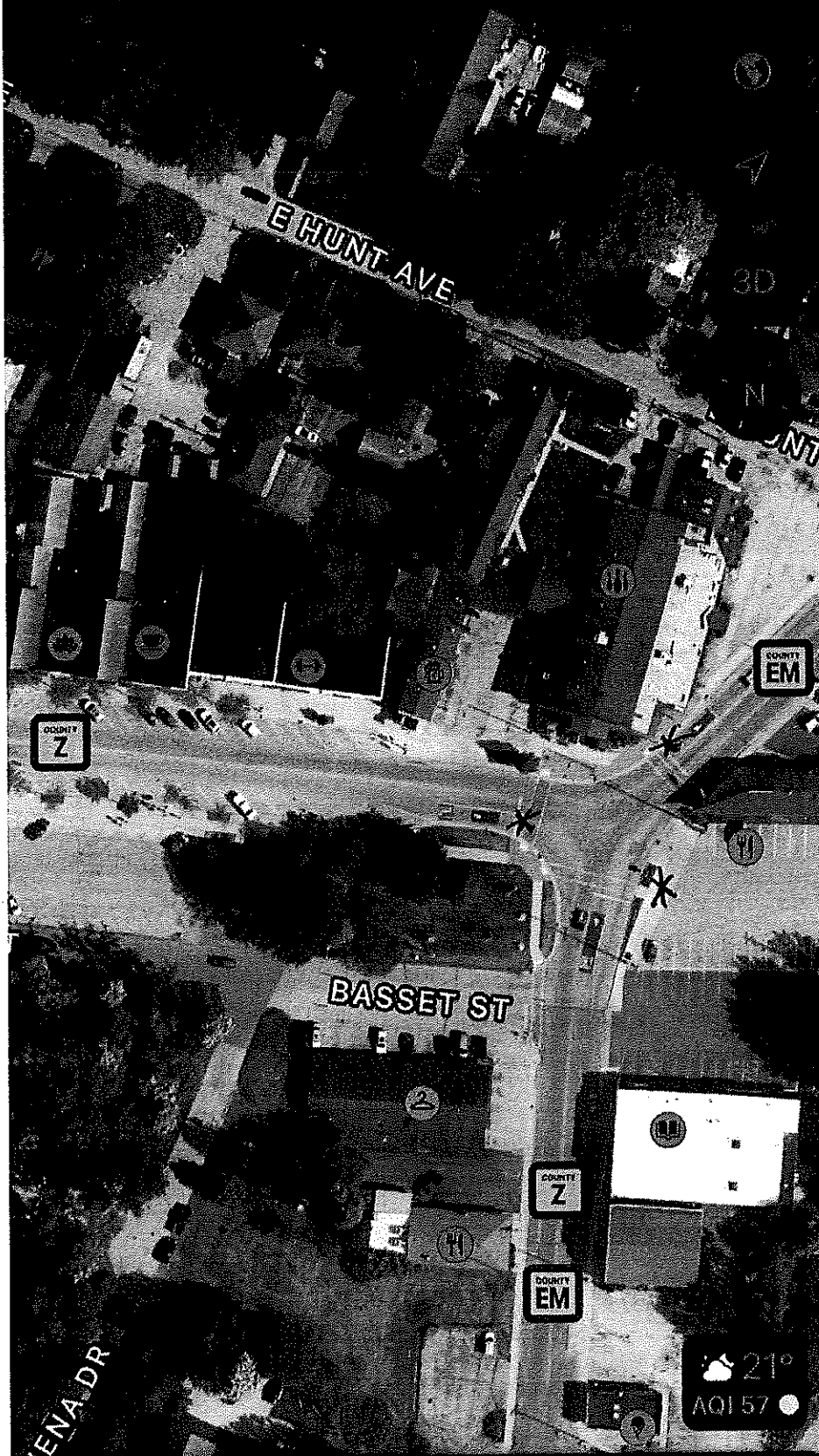
TOTAL _____

Note: The Village of Twin Lakes, the Police Department and/or Fire Department have the right to cancel an event due to inclement weather or any safety risk.

All parks and public spaces must be left the way they were originally found. A check is required to be placed on file with the Clerk's Office should the park or public space incur any damage or has not been cleaned up. Any charges will be communicated to the applicant prior to processing.

6:08

5G



* marks
stop signs
where we
would man.

St John's Catholic Church

Church · Twin Lakes, Wisconsin

February 8, 2022

Knights of Columbus, Twin Lakes Council
John R Taylor III, Grand Knight
701 N Lake Ave
Twin Lakes, WI 53181
Cell-262-374-3127
Jt.2011@hotmail.com
knightsofcolumbus6554@yahoo.com

Village President
Howard Skinner
108 E Main St
Twin Lakes, WI 53181

Dear Howard,

Greetings! Hope all is well. Hopefully, you remember me, John Taylor with the Twin Lakes Knights of Columbus. In the past I contacted you for permission, for March 7th of 2020 so our Knights could man the 3 way intersection in Twin Lakes and safely conduct a fundraiser. It was just before the Covid hit. It went very well, without a hitch. We raised close to \$2000.00, from 10AM to 4PM that Saturday!!! The people of Twin Lakes were and are very generous. We gave the majority to "Twenty-Three-61" Community Center who help with post-abortion healing and the rest to the Knights of Columbus "Ultrasound Machine Fund" which can show a fetus to a person thinking about an abortion. Seeing their baby changes their heart and a Life is saved.

I, we are asking if we can utilize the 3 way intersection again on March 12, 2022 from 10AM to 4PM?

This year I personally have visited an organization called "Life Choices" and it's a smaller organization funded only by donations as well. They also specialize in post abortive counseling, Parenting Classes, free resources for Mom's and a Fatherhood Curriculum. Various other programs as well. Currently they have an Ultrasound Machine and need to make a **medical conversion**, ie. Trained Medical Consultant, a Nurse Manager Mentor, insure OSHA standards are met, ETC. ETC. They are lucky now to have an MD that dedicates her time when she can at no cost. This part of their need costs \$10,000.00. There has been some awesome donations and they are close. I know if we can make things happen again at the 3 way intersection, they will be able to hit that \$10,000 needed.

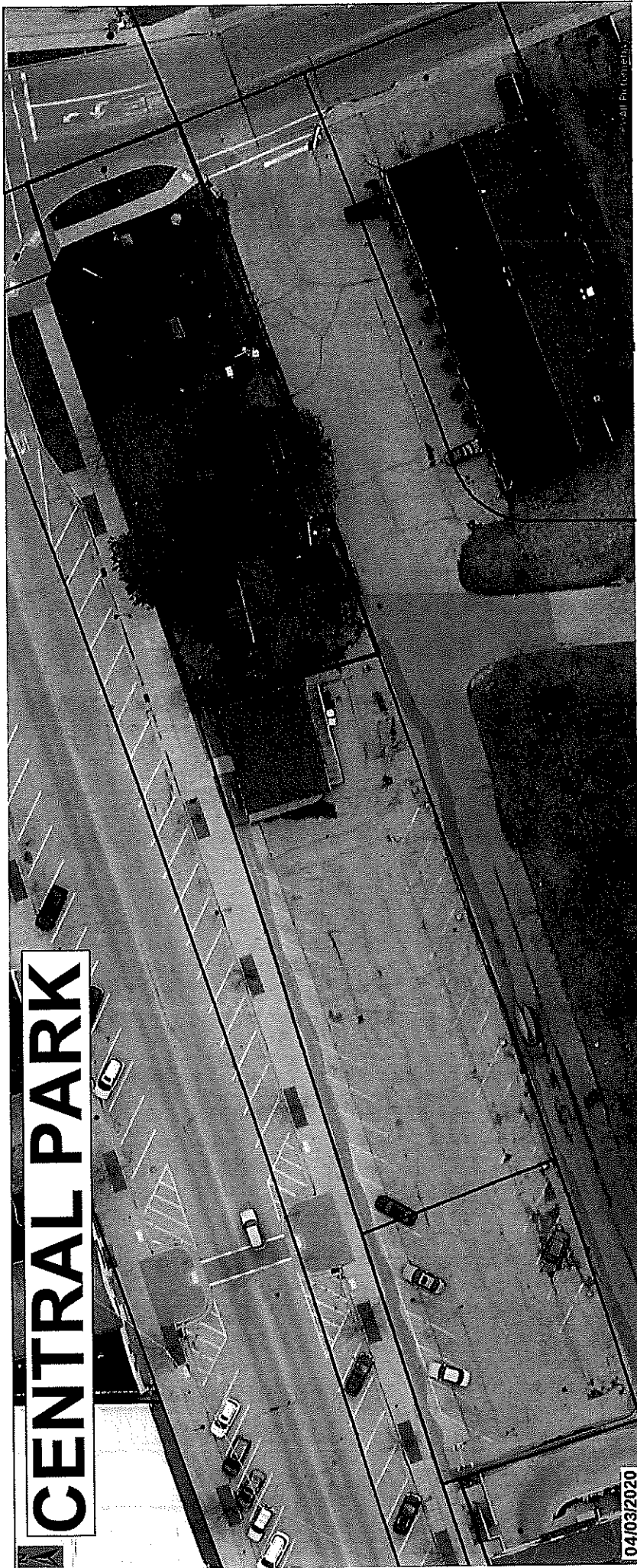
Howard, we would have our "Knights of Columbus" bright vests on that read "Right to Life" like we did in 2020. I also had 2 signs made ahead of each stop sign so people would know we were ahead.

I know this letter is lengthy and I certainly appreciate your time. Please consider our endeavor for a Worthy cause. Reach out with any questions.

Sincerely,

John R Taylor III, Grand Knight and all the Knights of our Council
1021 E Pinecrest Ln
Elkhorn, WI 53121
262-374-3127

CENTRAL PARK





S 2420 Eagleview

04/02/2020 - 05/01/2020

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date:

JUN 04 2020

KNIGHTS OF COLUMBUS TWIN LAKES
COUNCIL 6554
701 N LAKE AVE
TWIN LAKES, WI 53181

Employer Identification Number:
51-0141898
DLN:
29053049341020
Contact Person:
MRS. M. TAYLOR ID# 52449
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
February 10, 2020
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(8). This letter could help resolve questions on your exempt status. Please keep it for your records.

Under the provisions of IRC Section 170, donors can deduct contributions they make to you exclusively for the charitable purposes specified in Section 170(c)(4).

Based on the information you submitted in your application, we approved your request for reinstatement under Revenue Procedure 2014-11. Your effective date of exemption, as listed at the top of this letter, is the submission date of your application.

Our records show you were previously tax exempt as a subordinate under group exemption number 0188. Because you applied for and were granted your own individual tax-exempt status, you no longer rely on your affiliation with a parent organization for recognition of your tax exemption and you'll be listed individually in the Tax Exempt Organization Search.

If, in the future, you choose to become a subordinate under a group ruling, you'll lose your individual recognition of tax-exempt status and you'll no longer appear in the Tax Exempt Organization Search. Moreover, if you become a subordinate under a group ruling and your parent organization loses its tax-exempt status, you also will lose your exempt status. To reestablish your individual tax exemption after rejoining a group exemption, you'll be required to reapply and pay the appropriate user fee.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual

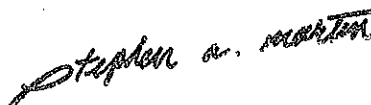
KNIGHTS OF COLUMBUS TWIN LAKES

information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-NC" in the search bar to view Publication 4221-NC, Compliance Guide for Tax-Exempt Organizations (Other than 501(c)(3) Public Charities and Private Foundations), which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

A handwritten signature in dark ink, appearing to read "Stephen A. Martin". The signature is written in a cursive, slightly slanted style.

Director, Exempt Organizations
Rulings and Agreements