



# VILLAGE OF TWIN LAKES

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

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

**\*\*NEW MEETING LOCATION\*\***

## VILLAGE BOARD MEETING

**Monday, March 21, 2022 – 6:30 p.m.**

**Village Hall, 105 E. Main Street, Twin Lakes, WI**

## AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL: TRUSTEES ANDRES, BOWER, FITZGERALD, KAROW, KASKIN, KNOLL, PRESIDENT SKINNER
4. APPROVAL OF MINUTES: February 21, 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): 34679-34735, 1372-1377 Payroll Related Checking and State/Federal Tax Wires: 18268-18276. Expenses – \$6,210,636.76.
6. PUBLIC COMMENTS AND QUESTIONS: The Village Board will receive comments on agenda items only.
7. PRESIDENT AND TRUSTEE REPORTS
  - A. TRUSTEE SHARON BOWER - ADMINISTRATION, FINANCE, JUDICIARY, LICENSING
    1. Consideration of a motion to approve Resolution R2022-3-1 Declaring Certain Personal Property of the Village as Surplus.
  - B. TRUSTEE KEVIN FITZGERALD - STREETS & ROADS, EQUIPMENT, STREET LIGHTS, WEEDS, LAKE PLANNING AND PROTECTION
    1. Consideration of a motion to approve a Memorandum of Understanding between the Village of Twin Lakes and Kenosha County regarding sidewalk maintenance at 105 E. Main St.
  - C. TRUSTEE BILL KASKIN - CEMETERY, SANITATION, RECYCLING, SENIORS
  - D. TRUSTEE AARON KAROW - BUILDING AND ZONING, PLAN COMMISSION, AND PUBLIC BUILDINGS
    1. Consideration of a motion to approve a Short Term Rental Application received from Ian Johnson for 1609 E. Lakeshore Dr.
    2. February 2022 Building Permits: 22; Valuation: \$90,154; Fees Collected: \$2,114.85

**E. TRUSTEE JEREMY KNOLL - POLICE, FIRE, LAKE CONTROL, PARKS AND BEACHES**

1. Consideration of a motion to approve a quote for ammunition from Kiesler Police Supply in an amount not to exceed \$9,586.50.

**F. TRUSTEE BARB ANDRES - SEWER, HEALTH AND ENVIRONMENT, YOUTH, LIBRARY**

1. Consideration of a motion to approve Pay Request #8 from JJ Henderson for \$379,984.67.
2. Consideration of a motion to approve a quote from Core & Main for manhole covers in an amount not to exceed \$6,000.

**G. VILLAGE PRESIDENT HOWARD SKINNER**

1. Consideration of a motion to approve a Special Event Permit for H2O Adaptive Sport on 6/13, 6/20, 7/11, 7/21, 8/1, 8/8 from 8am to 4pm at Lance Park.
2. Consideration of a motion to approve a Special Event Permit for a Memorial Day Parade on May 30<sup>th</sup> from 10 am to 1pm.
3. Consideration of a motion to approve a Temporary Class “B” / “Class B” Retailer’s License to the American Legion Post 544 on April 8<sup>th</sup> from 7pm to 12am.

**8. 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.*

# VILLAGE OF TWIN LAKES

## RESOLUTION NO. R2022-3-1

### **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.

- (2) Roots Dresser blowers and motors- serial numbers 3497 & 0065925

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 21<sup>ST</sup> day of March, 2022.

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Sabrina Waswo  
Village Clerk

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Howard K Skinner  
Village President

Members Voting:

\_\_\_\_\_ Aye  
\_\_\_\_\_ Nay  
\_\_\_\_\_ Absent  
\_\_\_\_\_ Abstained

7.)B.)1.

**MEMORANDUM OF UNDERSTANDING BETWEEN THE VILLAGE OF  
TWIN LAKES AND KENOSHA COUNTY HIGHWAYS DEPARTMENT REGARDING  
SIDEWALK INDEMNIFICATION AND MAINTENANCE**

THIS MEMORANDUM OF UNDERSTANDING, effective as of the date last executed by either party below, made and entered into by and between **KENOSHA COUNTY HIGHWAY DIVISION**, a division of Kenosha County, a quasi-municipal corporation with its highway department offices located at 19600 75th Street, Suite 122-1, Bristol, WI 53104 ("County"), and the **VILLAGE OF TWIN LAKES**, a municipal corporation with offices located at 108 E. Main Street, Twin Lakes, Wisconsin, 53181 ("Village") (collectively "the Parties").

**WHEREAS**, the Village is in the process of building a new village hall; and,

**WHEREAS**, in order to afford better public access to the new facility, the Village has requested that the County allow the Village to widen a section of sidewalk in the County's right-of-way abutting the new village hall, as depicted and described in Exhibit A hereto ("Widened Sidewalk"); and,

**WHEREAS**, the County has indicated its willingness to allow the Widened Sidewalk, provided that the Village agrees to indemnify the County as to the Widened Sidewalk and to accept responsibility for maintaining it.

**NOW, THEREFORE**, in consideration of the mutual promises herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. The above recitals are true and correct and incorporated herein by reference.
2. The Village shall construct or arrange for the construction of the Widened Sidewalk in compliance with the terms and conditions of the right-of-way permit issued by the County and any/all applicable County construction specifications.
3. Upon completion of the Widened Sidewalk, all responsibility for on-going maintenance thereof shall belong to the Village, including, without limitation by enumeration, responsibility for snow and ice removal, crack-filling, and replacement. The Village shall maintain the sidewalk in a safe condition, but the Village reserves the right to assert, as against any sidewalk-related claimant, any and all factual and/or legal defenses or immunities available to it.
4. The Village agrees to, and hereby does, indemnify and hold harmless the County from and against any liability for any damage that may be done to the Widened Sidewalk by the County or by any of County's contractors during the course of any right-of-way maintenance work.

Dated this 7<sup>th</sup> day of March, 2022.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2022.

**COUNTY OF KENOSHA  
HIGHWAY DIVISION**

By: Clement Abongwa  
Clement Abongwa  
Director

**VILLAGE OF TWIN LAKES**

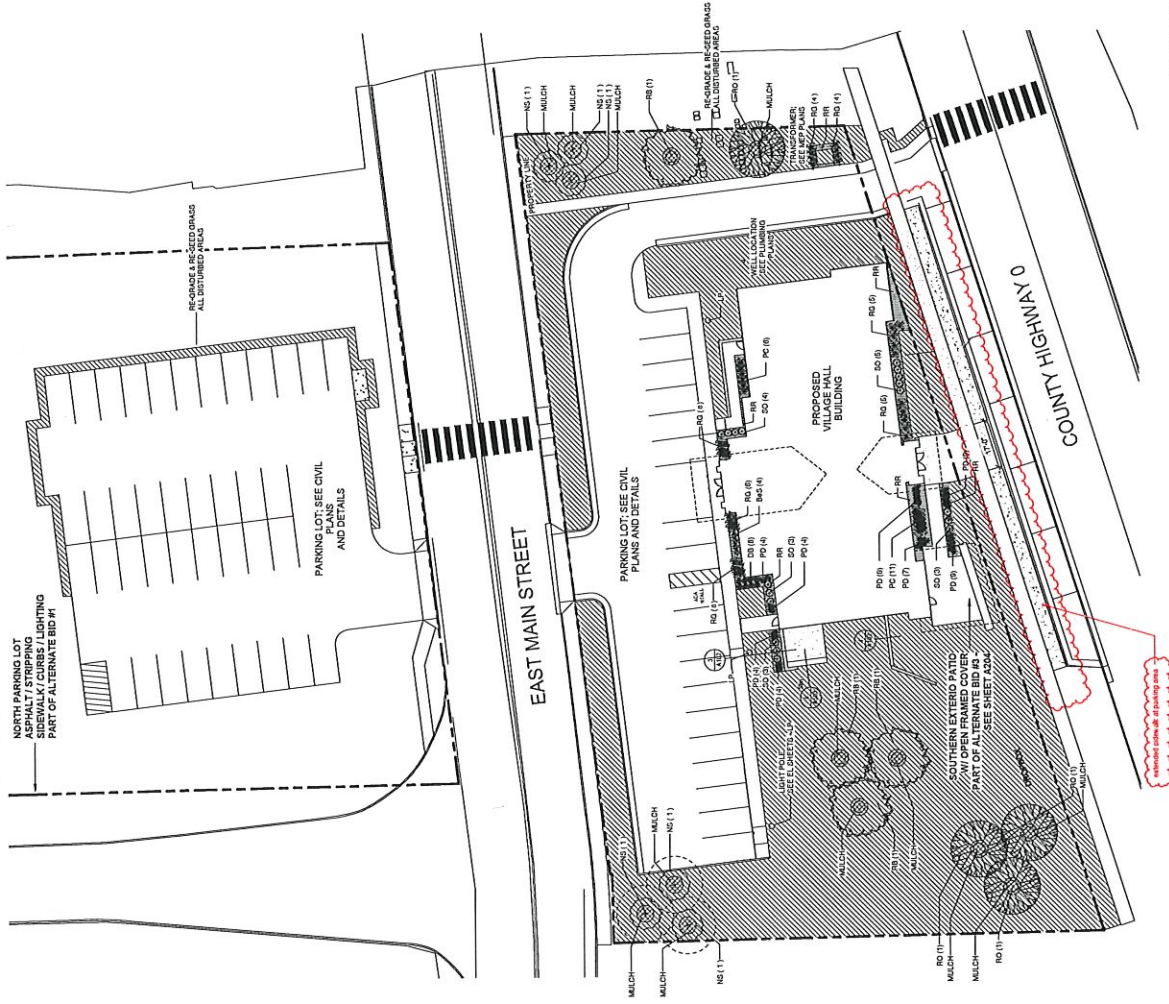
BY: \_\_\_\_\_  
Howard Skinner  
Village President

Attest: \_\_\_\_\_  
Sabrina Waswo  
Village Clerk



# EXHIBIT A

ROW 21-174



1 Architectural Site Plan

1" = 20'-0"

DESIGNED BY: LANDSCAPE ARCHITECTS  
 PROJECT: LANDSCAPE ARCHITECTS  
 DRAWING: LANDSCAPE ARCHITECTS  
 SCALE: AS INDICATED  
 DATE: 10/1/2020  
 105 E Main Street, Suite 100, Lanes, WA 98155  
 PHONE: (206) 465-1111  
 FAX: (206) 465-1112  
 WWW.LANDSCAPEARCHITECTS.COM

A102



# VILLAGE OF TWIN LAKES

108 East Main Street P O Box 1024 Twin Lakes, Wisconsin 53181  
Phone (262) 877-2858 Fax (262) 877-4019

## Short-Term Rental Application

License Expires Each Year on December 31

**\$150 Annual Fee**

*Application must be submitted with all other required documents and fees (paid in full) in order to be accepted*

### Short-Term Rental (STR) Site Information

|                                  |                                                |
|----------------------------------|------------------------------------------------|
| Address: 1960 E. Lakeshore Drive | Parcel ID No.: 86-4-119-283-4110               |
| Maximum Capacity: 8              | Tourist Rooming House License No.: MMEK-C9JQVQ |
| FEIN No.: N/A                    | WI Seller's Permit No.:                        |

*\*Copies of permits/licenses must be included with application*

### Owner Information

|                   |                                              |        |
|-------------------|----------------------------------------------|--------|
| Name: Ian Johnson | Address: 1110 Arbor Lane, Glenview, IL 60025 |        |
| Phone:            | Date of Birth:                               | Email: |

Will the owner of the property serve as Property Manager? ☐ YES ☒ NO\*\*

*\*\*If no, complete Property Manager Information section below*

### Property Manager Information (If not Owner)

|                                                 |                                            |                                    |
|-------------------------------------------------|--------------------------------------------|------------------------------------|
| Name: Keefe Vacation Rentals- Marshall Strenger | Address: PO Box 460, Lake Geneva, WI 53147 |                                    |
| Phone: 262-248-1735                             | Date of Birth:                             | Email: mstrenger@keefe rentals.com |

Maximum Occupancy for Premise 8

(Total number of occupants licensed by the State of Wisconsin or two per bedroom plus two additional occupants, whichever is less)

### Items to Submit with Application

- ☒ Application Fee of \$150
- ☒ State of Wisconsin Tourism Rooming House License
- ☒ Seller's Permit issued by the Department of Revenue, if any
- ☒ Floor Plan of the Tourist Rooming House and Site Plan of property including showing on-site parking
- ☒ Property Manager Agreement (if applicable)

I certify that I have read the foregoing answers and the same are true to the best of my knowledge. I understand that any short-term rental license shall comply with all provisions of Village of Twin Lakes Code Chapter 5.40, and I hereby certify the property meets those requirements and I will comply with those requirements. I hereby additionally designate the Property Manager, if any, as an agent for the purpose of accepting service of process in any civil action arising out of/or in conjunction with the use of this license. I understand and shall comply with all provisions of Village of Twin Lakes Code Chapter 5.20.120(e) stating no license shall be issued to any person who shall owe any taxes to the State of Wisconsin or owe any taxes, fines or forfeitures to the Village. I understand and shall comply with the provision that the Village will conduct a Building Inspection and Fire Inspection. If the property were to fail the Building and/or Fire Inspections, I understand and shall comply with making any modifications the Building Inspector and Fire Inspector recommend along with a \$65 re-inspection fee.

Owner Signature: [Signature] Date: 2/15/2022

**Remit application, fees and all other required documents to the Clerk's Office**

For Office Use Only

Date Filed: 2/17/2022 Receipt Number: C 220217-2 Amount Paid: \$ 150.<sup>00</sup>

Date forwarded to Fire Dept.: 2/18/2022 Fire Inspection Date: 2-23-2022

PASS ☒

FAIL ☐

Signature: Buster Amore

Corrections and re-inspection required: \_\_\_\_\_

Date forwarded to Building Dept.: 2/23/2022 Building Inspection Date: 3-3-22

PASS ☒

FAIL ☐

Signature: [Signature]

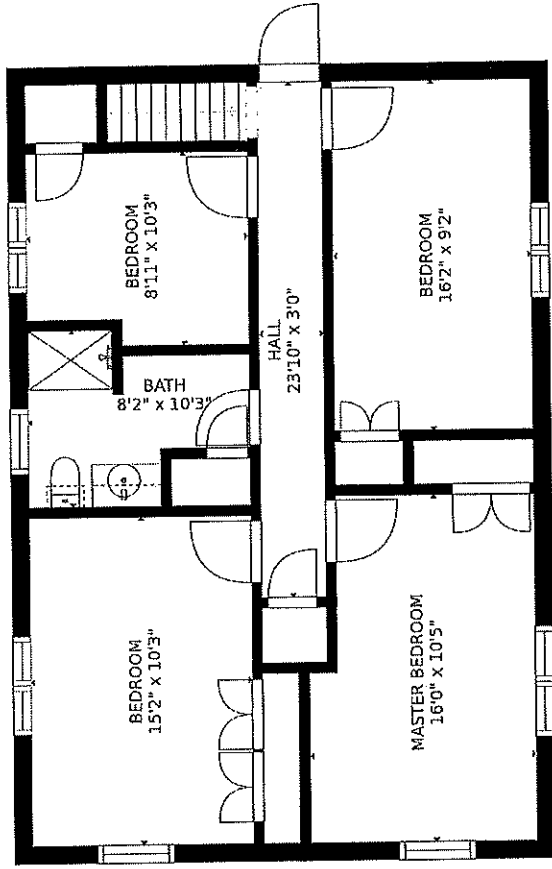
Corrections and re-inspection required: \_\_\_\_\_

Outstanding Taxes, Fines or Forfeitures: \$ 0

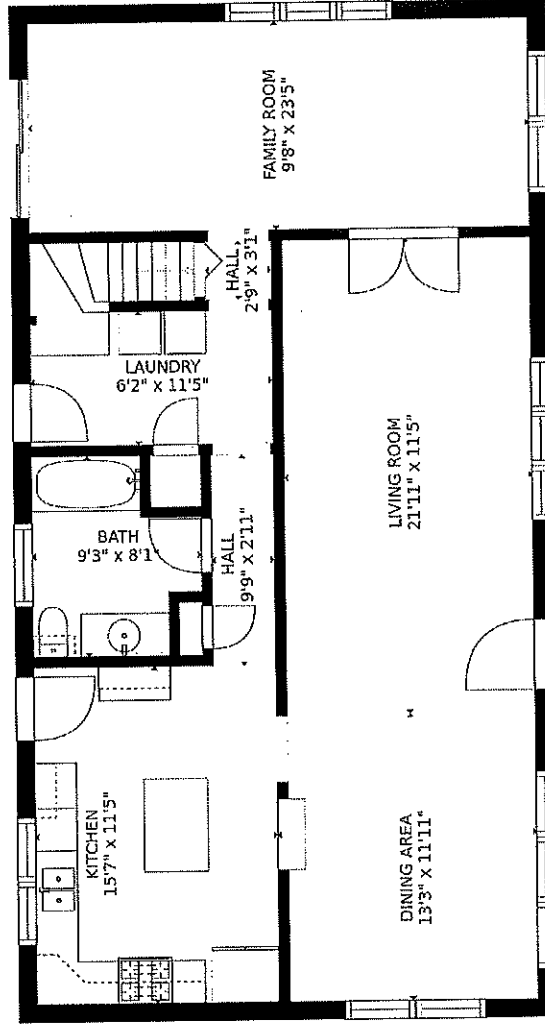
Police Chief Review: **APPROVED** [Signature]

Date License issued: \_\_\_\_\_ License Number: \_\_\_\_\_

Copy to: Fire Dept., Building & Zoning, Police Chief



FLOOR 2

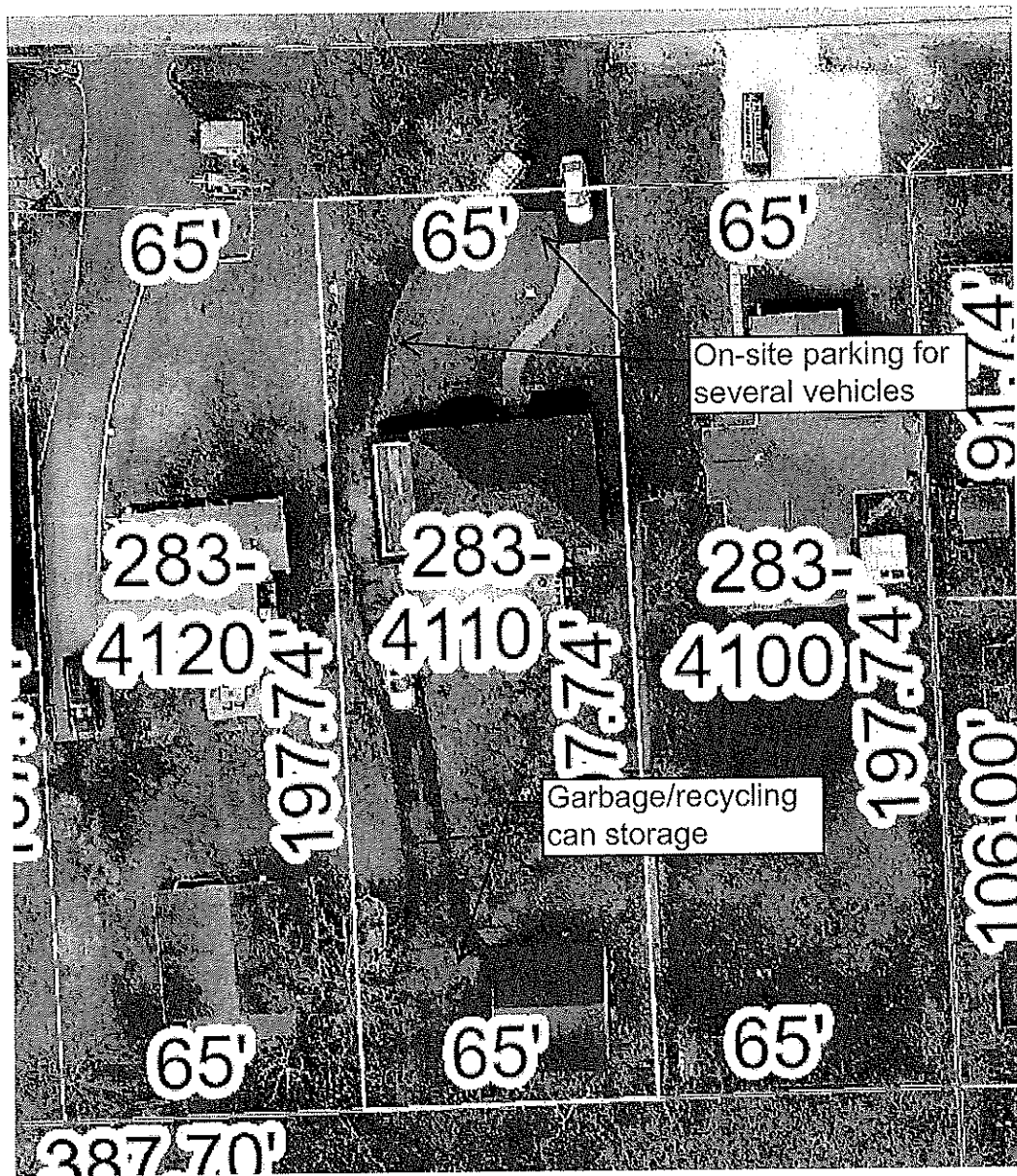


FLOOR 1

### Estimated areas

GLA FLOOR 1: 1178 sq. ft. excluded 0 sq. ft.  
 GLA FLOOR 2: 973 sq. ft. excluded 0 sq. ft.  
 Total GLA 2101 sq. ft. total scanned area 2101 sq. ft.

SIZES AND DIMENSIONS ARE APPROXIMATE. ACTUAL MAY VARY.



7.) E.) 1.

## **Ammunition Shortage Update 2022** **IMPORTANT INFORMATION To all Sheriffs, Chiefs,** **Correctional institutions, and Training Staff:**

**We understand your frustration.** By now ammunition shortages have affected most agencies, and progress has been slow. I'd like to take a moment to review where the industry stands today and where we're headed. First, the good news: ammunition availability is generally improving though with some environmental calibers, however, there is still a long lead time as we await orders to be filled. The bad news is that all ammunition prices are skyrocketing and will continue to escalate through 2022. Because I'm frequently asked why prices continue to increase so much, I wanted to share some of the reasons:

- Two years ago, copper was around \$2.75/lb. As I write this letter it's \$4.42/lb. Some brokers say copper could hit \$6.00/lb. by the end of 2022. This is due to several factors: pandemic recovery, new electric cars, car charging stations, and the demands of a rebounding economy.
- In recent years the price of lead has doubled, and demand for electric cars/batteries will only escalate it further.
- Virtually no lead is produced in the United States other than for recycled batteries, and very little copper is domestically produced, thus requiring imports for both materials.
- Since almost all lead and most copper is imported, consider for a moment how that impacts pricing: container and shipping costs + port costs + delivery delays have dramatically escalated previous costs.
- Ammunition is mostly lead and copper by weight, which is heavy. Increasing fuel prices have therefore driven freight delivery costs up significantly.

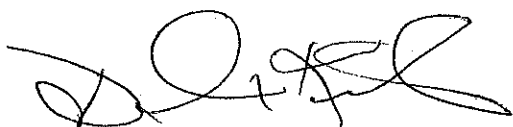
Kiesler's has been notified by several of our ammunition manufacturers that another price increase will happen April 1st, 2022. There can and most likely will be additional increases this year.

How can departments, agencies, and correctional institutions mitigate these huge price increases? The very simple answer is to order now, especially ahead of the April 1st increases. We can guarantee today's prices for any order that meets drop-ship requirements and is received/processed before April 1st. If your department's budget can sustain a larger purchase, it would be financially beneficial to order an extra year's supply. Shock waves to training budgets are going to get worse and this should help lessen the blow. This is not a ploy to get larger orders or for Kiesler's to make more profit. Our advice is intended to help agencies save money.

Even if your department isn't a Kiesler customer, you should place orders now from the distributor/manufacturer you are currently utilizing. Waiting may be a financially costly mistake.

September of 2022 will mark Kiesler's 50th year of being in business. Never in those 50 years have we had so many problems making on-time deliveries. For that I greatly apologize. Deliveries may still not be good, but at least departments can lock in prices now.

Most Sincerely,



Douglas M. Kiesler, Chairman





**Sales Quote**

KIESLER POLICE SUPPLY  
2802 SABLE MILL RD  
JEFFERSONVILLE, IN 47130

**Bill-to Customer**

TWIN LAKES POLICE DEPARTMENT  
920 LANCE DR  
PO BOX 549  
TWIN LAKES, WI 53181

**Ship-to Address**

TWIN LAKES POLICE DEPARTMENT  
CHIEF ADAM GROSZ/PH: (262) 877-9056  
920 LANCE DR  
TWIN LAKES, WI 53181

Your Reference

Bill-to Customer No. L76576

Tax Registration No.

Salesperson

BREANNA

Email

Home Page

Phone No.

No. Q129848

Document Date March 2, 2022

Due Date April 1, 2022

Payment Terms

Payment Method

Tax Identification Type Legal Entity

Shipment Method

CHIEF ADAM GROSZ

PH: (262) 877-9056

| No.            | Description                                  | Quantity | Unit of Measure | Unit Price Excl. Tax | Line Amount Excl. Tax |
|----------------|----------------------------------------------|----------|-----------------|----------------------|-----------------------|
| KIESLER NOTE   | ***LEAD TIMES CAN RANGE FROM 12-24 MONTHS*** | 1        | EACH            | 0.00                 | 0                     |
| CCI5201        | CCI BLAZER BRASS 9MM 124 GRAIN               | 10       | CASE            | 225.50               | 2,255                 |
|                | FULL METAL JACKET, ROUND NOSE                |          |                 |                      |                       |
|                | 1000RDS/CASE,50RDS/BOX                       |          |                 |                      |                       |
|                | LEMCO - WI                                   |          |                 |                      |                       |
| FEDEAE9AP      | FEDERAL AMERICAN EAGLE 9MM LUGER 124 GRAIN   | 10       | CASE            | 233.20               | 2,332                 |
|                | FULL METAL JACKET                            |          |                 |                      |                       |
|                | 1000RDS/CASE,50RDS/BOX                       |          |                 |                      |                       |
|                | LCTAA - WI                                   |          |                 |                      |                       |
| FEDEAE223      | FEDERAL AMERICAN EAGLE 223REM 55 GRAIN       | 10       | CASE            | 225.50               | 2,255                 |
|                | FULL METAL JACKET BOATTAIL                   |          |                 |                      |                       |
|                | 500RDS/CASE,20RDS/BOX                        |          |                 |                      |                       |
|                | LEMCO - WI                                   |          |                 |                      |                       |
| FEDEP9HST1     | FEDERAL PREMIUM HST 9MM 124 GRAIN            | 5        | CASE            | 372.90               | 1,864.5               |
|                | JACKETED HOLLOW POINT                        |          |                 |                      |                       |
|                | 1000RDS/CASE,50RDS/BOX                       |          |                 |                      |                       |
|                | ARKML - WI                                   |          |                 |                      |                       |
| FEDELEB127RS   | FEDERAL TCTL TRUBALL 12GA 23/4 SLUG          | 5        | CASE            | 176.00               | 880                   |
|                | 250RD CS 50BX OF 5EA                         |          |                 |                      |                       |
|                | CTALH - WI                                   |          |                 |                      |                       |
| FORMAT BREANNA | QUOTED BY BREANNA EPPERSON                   | 1        | EACH            | 0.00                 | 0                     |
|                | KIESLER POLICE SUPPLY                        |          |                 |                      |                       |
|                | 2802 SABLE MILL ROAD                         |          |                 |                      |                       |
|                | JEFFERSONVILLE, IN 47130                     |          |                 |                      |                       |
|                | THIS QUOTE IS VALID FOR 30 DAYS              |          |                 |                      |                       |
|                | BEPPERSON@KIESLER.COM                        |          |                 |                      |                       |

Amount Subject to Sales Tax 0.00

Amount Exempt from Sales Tax 9,586.50



|                    |          |
|--------------------|----------|
| Subtotal           | 9,586.50 |
| Total Tax          | 0.00     |
| Total \$ Incl. Tax | 9,586.50 |
| Tax Amount         | 0.00     |

**KIESLER POLICE SUPPLY FFL# 4-35-019-11-1M-08220**

**RETURNED GOODS POLICY**

No returned goods will be accepted without prior consent. Any packages returned without properly displaying a return authorization number will be refused. Returns subject to up to 25% restocking fee

**DEFECTIVE MERCHANDISE POLICY**

We are not a warranty repair station for any manufacturer. Returns of defective merchandise must be made directly to the manufacturer for repair or replacement.

**DAMAGED GOODS POLICY**

Claims of shortages or damaged shipments must be made immediately upon receipt of shipment.

March 12, 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 #8

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.
- Preparation of the aggregate base for the new garage and retaining wall.
- Delivery of the structural steel and trusses for the new garage.
- Delivery of new pumps, piping, valves, fittings, and flow control gates for the project to be installed later this year.
- Installation of valves in two of the lift stations.
- Ongoing progress work by the electricians installing new conduit in the office and RAS control buildings.

Town and Country Engineering has reviewed Invoice #81895 (Pay Request #8) in the amount of **\$379,984.67** 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. Per the agreement, work is to be substantially 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](mailto:gdroessler@tcengineers.net).

Sincerely,  
TOWN & COUNTRY ENGINEERING, INC.



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



Joseph J. Henderson & Son, Inc.

4288 Old Grand Avenue

Gurnee, IL 60031

(847) 244-3222

# INVOICE

## 81895

### Village of Twin Lakes

108 East Main Street

Twin Lakes, WI 53181

Date: February 28, 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 | \$3,243,126.52      |
| Less Retentions        | <u>\$162,156.33</u> |
| Net Completed to Date  | \$3,080,970.19      |

|                            |                |
|----------------------------|----------------|
| Less Net Previously Billed | \$2,700,985.52 |
|----------------------------|----------------|

|                      |              |
|----------------------|--------------|
| Net Due This Invoice | \$379,984.67 |
|----------------------|--------------|

|                     |                |
|---------------------|----------------|
| Balance to Complete | \$8,747,029.81 |
|---------------------|----------------|

**AMOUNT NOW DUE**

**\$379,984.67**

*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. APPLICATION NO: 8  
901 Gatewood Drive  
Twin Lakes, WI 53181

PERIOD TO:

28-Feb-22

Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR

FROM:

Joseph J. Henderson & Son, Inc.  
4288 Old Grand Avenue  
Gurnee, IL 60031

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

JUH PROJECT NO:

1396-00

CONTRACT FOR:

CONTRACT DATE:

6/1/2021

## 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: 2-28-2022

## 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.

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT MAY 1983 EDITION AIA THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006

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..... \$3,243,126.52
5. RETAINAGE: (Column G on G703)
  - a. 5% of Contract Work..... \$162,156.33
  - b. 5% of Stored Material.....
- Total Retainage (line 5a+5b or Total in Column I of G703)..... \$162,156.33
6. TOTAL EARNED LESS RETAINAGE..... \$3,080,970.19
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....
8. CURRENT PAYMENT DUE..... \$2,700,985.52
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$379,984.67
- (Line 3 less Line 6)..... \$8,747,029.81

State of: Illinois County of: Lake  
Subscribed and sworn to before me this 28th day of February  
Notary Public: *Christine A Tate*  
My Commission expires November 5, 2025



AMOUNT CERTIFIED..... \$379,984.67  
(Attach explanation if amount certified differs from the amount applied for.)  
ARCHITECT:

BY: *William Marshall* Date: 3/12/2022  
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.

G702-1983

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION NUMBER: 8

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

APPLICATION DATE: 2/28/2022

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

PERIOD TO: 2/28/2022

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

JH PROJECT NO.: 1396-00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK            | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED (NOT<br>IN OR E) | G<br>TOTAL<br>COMPLETED<br>& STORED TO<br>DATE (D+E+F) | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>5% of<br>Total<br>Contract |
|------------------|-------------------------------------|-------------------------|-----------------------------------------|-------------|--------------------------------------------------------|--------------------------------------------------------|--------------------------------------|----------------------------------------------|
|                  |                                     |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                        |                                      |                                              |
| 1                | General Conditions                  | \$87,101.00             | \$87,101.00                             | \$0.00      | \$0.00                                                 | \$87,101.00                                            | \$0.00                               | \$4,355.05                                   |
| 2                | Bonds and Insurance                 | \$39,400.00             | \$9,800.00                              | \$1,500.00  | \$0.00                                                 | \$11,300.00                                            | \$28,100.00                          | \$565.00                                     |
| 3                | Job Site Cleanup                    | \$20,000.00             | \$20,000.00                             | \$0.00      | \$0.00                                                 | \$20,000.00                                            | \$0.00                               | \$1,000.00                                   |
| 4                | Preconstruction Project Management  | \$115,000.00            | \$46,000.00                             | \$5,000.00  | \$0.00                                                 | \$51,000.00                                            | \$64,000.00                          | \$2,550.00                                   |
| 5                | Supervision                         | \$20,000.00             | \$15,975.00                             | \$1,250.00  | \$0.00                                                 | \$17,225.00                                            | \$2,775.00                           | \$861.25                                     |
| 6                | Non Owner Testing                   | \$23,900.00             | \$6,194.00                              | \$750.00    | \$0.00                                                 | \$6,944.00                                             | \$16,956.00                          | \$347.20                                     |
| 7                | Safety                              | \$18,000.00             | \$14,000.00                             | \$0.00      | \$0.00                                                 | \$14,000.00                                            | \$4,000.00                           | \$700.00                                     |
| 8                | Site Layout                         | \$8,520.00              | \$8,520.00                              | \$0.00      | \$0.00                                                 | \$8,520.00                                             | \$0.00                               | \$426.00                                     |
| 9                | Submittal Exchange                  | \$11,400.00             | \$4,025.00                              | \$956.00    | \$0.00                                                 | \$4,981.00                                             | \$6,419.00                           | \$249.05                                     |
| 10               | Gas and Diesel Fuel                 | \$17,580.00             | \$5,258.00                              | \$500.00    | \$0.00                                                 | \$5,758.00                                             | \$11,822.00                          | \$287.90                                     |
| 11               | Job Trailers and Job Office Expense | \$11,400.00             | \$4,390.00                              | \$250.00    | \$0.00                                                 | \$4,640.00                                             | \$6,760.00                           | \$232.00                                     |
| 12               | Lull and Skid Steer                 | \$13,600.00             | \$4,760.00                              | \$600.00    | \$0.00                                                 | \$5,360.00                                             | \$8,240.00                           | \$268.00                                     |
| 13               | Job Pickup Trucks                   | \$4,590.00              | \$1,097.00                              | \$450.00    | \$0.00                                                 | \$1,547.00                                             | \$3,043.00                           | \$77.35                                      |
| 14               | Job Communications Equipment        | \$5,000.00              | \$1,965.00                              | \$750.00    | \$0.00                                                 | \$2,715.00                                             | \$2,285.00                           | \$135.75                                     |
| 15               | Temporary Utilities                 | \$5,100.00              | \$1,372.00                              | \$400.00    | \$0.00                                                 | \$1,772.00                                             | \$3,328.00                           | \$88.60                                      |
| 16               | Temporary Toilets                   | \$16,300.00             | \$10,500.00                             | \$5,800.00  | \$0.00                                                 | \$16,300.00                                            | \$0.00                               | \$815.00                                     |
| 17               | Winter Conditions                   |                         |                                         |             |                                                        |                                                        |                                      |                                              |
| 17               | Unit Price Allowance                | \$270,500               |                                         |             |                                                        |                                                        |                                      |                                              |
| 18               | Structural Excavation               | \$48,000.00             | \$0.00                                  | \$0.00      | \$0.00                                                 | \$0.00                                                 | \$48,000.00                          | \$0.00                                       |
| 19               | Trench Excavation                   | \$31,500.00             | \$0.00                                  | \$0.00      | \$0.00                                                 | \$0.00                                                 | \$31,500.00                          | \$0.00                                       |
| 20               | Structural Fill                     | \$78,000.00             | \$0.00                                  | \$0.00      | \$0.00                                                 | \$0.00                                                 | \$78,000.00                          | \$0.00                                       |
| 21               | Reinforced Concrete                 | \$75,000.00             | \$0.00                                  | \$0.00      | \$0.00                                                 | \$0.00                                                 | \$75,000.00                          | \$0.00                                       |
| 22               | Crushed Aggregate Base Course       | \$18,000.00             | \$0.00                                  | \$0.00      | \$0.00                                                 | \$0.00                                                 | \$18,000.00                          | \$0.00                                       |
| 23               | Geotextile Fabric                   | \$2,000.00              | \$0.00                                  | \$0.00      | \$0.00                                                 | \$0.00                                                 | \$2,000.00                           | \$0.00                                       |
| 24               | Concrete Sidewalk                   | \$5,500.00              | \$0.00                                  | \$0.00      | \$0.00                                                 | \$0.00                                                 | \$5,500.00                           | \$0.00                                       |
| 25               | Masonry Truck Pointing              | \$12,500.00             | \$0.00                                  | \$0.00      | \$0.00                                                 | \$0.00                                                 | \$12,500.00                          | \$0.00                                       |
| 25               | Allowance                           | \$207,000               |                                         |             |                                                        |                                                        |                                      |                                              |
| 26               | Soils Testing                       | \$15,000.00             | \$0.00                                  | \$0.00      | \$0.00                                                 | \$0.00                                                 | \$15,000.00                          | \$0.00                                       |
| 27               | Electric Utility                    | \$12,000.00             | \$7,955.52                              | \$0.00      | \$0.00                                                 | \$7,955.52                                             | \$4,044.48                           | \$397.78                                     |
| 28               | Gas Utility                         | \$4,000.00              | \$2,787.24                              | \$0.00      | \$0.00                                                 | \$2,787.24                                             | \$1,212.76                           | \$139.36                                     |
| 29               | Tank Cleaning/Soils Disposal        | \$100,000.00            | \$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                                                 | \$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:  
APPLICATION DATE:  
PERIOD TO:

8  
2/28/2022  
2/28/2022

JUH PROJECT NO.:

1396-00

| 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 & 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 |                                            |                                          |         |                           |                                |
| 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                        | \$3,500.00  | \$0.00                                     | \$10,000.00                              | 8.62%   | \$106,000.00              | \$500.00                       |
| 43                                           | By-Pass Pumping                            | \$54,590.00     | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                   | 0.00%   | \$54,590.00               | \$0.00                         |
| Excavation - DK Contractors                  |                                            |                 |                                   |             |                                            |                                          |         |                           |                                |
| 44                                           | Clear & Grub - Complete                    | \$10,000.00     | \$10,000.00                       | \$0.00      | \$0.00                                     | \$10,000.00                              | 100.00% | \$0.00                    | \$500.00                       |
| a                                            | Erosion Control                            | \$10,000.00     | \$10,000.00                       | \$0.00      | \$0.00                                     | \$10,000.00                              | 100.00% | \$0.00                    | \$500.00                       |
| b                                            | Temporary Entrances                        | \$10,000.00     | \$6,667.00                        | \$0.00      | \$0.00                                     | \$6,667.00                               | 66.67%  | \$3,333.00                | \$333.35                       |
| c                                            | Staging Area                               | \$13,200.00     | \$11,220.00                       | \$1,980.00  | \$0.00                                     | \$13,200.00                              | 100.00% | \$0.00                    | \$660.00                       |
| d                                            | Asphalt Removals                           | \$5,000.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                   | 0.00%   | \$5,000.00                | \$0.00                         |
| e                                            | Site Concrete Removals                     | \$5,000.00      | \$2,500.00                        | \$0.00      | \$0.00                                     | \$2,500.00                               | 50.00%  | \$2,500.00                | \$125.00                       |
| f                                            | Building Demolition                        | \$64,000.00     | \$59,000.00                       | \$0.00      | \$0.00                                     | \$59,000.00                              | 92.19%  | \$5,000.00                | \$2,950.00                     |
| g                                            | Misc. Removals.                            | \$2,000.00      | \$1,000.00                        | \$0.00      | \$0.00                                     | \$1,000.00                               | 50.00%  | \$1,000.00                | \$50.00                        |
| h                                            | Topsoil Removals                           | \$12,000.00     | \$6,000.00                        | \$0.00      | \$0.00                                     | \$6,000.00                               | 50.00%  | \$6,000.00                | \$300.00                       |
| i                                            | Site Excavation                            | \$86,000.00     | \$43,000.00                       | \$0.00      | \$0.00                                     | \$43,000.00                              | 50.00%  | \$43,000.00               | \$2,150.00                     |
| j                                            | Sub-grading Building Site                  | \$18,000.00     | \$7,200.00                        | \$0.00      | \$0.00                                     | \$7,200.00                               | 40.00%  | \$10,800.00               | \$360.00                       |
| k                                            | Foundation Excavation                      | \$30,000.00     | \$27,000.00                       | \$0.00      | \$0.00                                     | \$27,000.00                              | 90.00%  | \$3,000.00                | \$1,350.00                     |
| l                                            | Rammed Aggregate Piers Spoils              | \$34,875.00     | \$34,875.00                       | \$0.00      | \$0.00                                     | \$34,875.00                              | 100.00% | \$0.00                    | \$1,743.75                     |
| m                                            | Foundation Backfill-Granular               | \$30,000.00     | \$18,300.00                       | \$0.00      | \$0.00                                     | \$18,300.00                              | 61.00%  | \$11,700.00               | \$915.00                       |
| n                                            | Slab on Grade Subbase                      | \$58,000.00     | \$49,300.00                       | \$0.00      | \$0.00                                     | \$49,300.00                              | 85.00%  | \$8,700.00                | \$2,465.00                     |
| o                                            | 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: 8  
APPLICATION DATE: 2/28/2022  
PERIOD TO: 2/28/2022  
JH PROJECT NO.: 1396-00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED (NOT<br>IN D OR E) | G<br>TOTAL<br>COMPLETED<br>& STORED TO<br>DATE (D+E+F) | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>5% of<br>Total<br>Contract |
|------------------|--------------------------|-------------------------|-----------------------------------------|-------------|----------------------------------------------------------|--------------------------------------------------------|--------------------------------------|----------------------------------------------|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                          |                                                        |                                      |                                              |
| 45               | Excavation - JH          | \$130,662.00            | \$56,563.00                             | \$20,183.75 | \$0.00                                                   | \$76,746.75                                            | \$53,915.25                          | \$3,837.34                                   |
| 46               | Seeding                  | \$21,015.00             | \$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                                           | \$0.00                               | \$9,675.00                                   |
| 48               | Chain Link Fence         | \$52,000.00             | \$0.00                                  | \$0.00      | \$0.00                                                   | \$0.00                                                 | \$52,000.00                          | \$0.00                                       |
| 49               | Concrete                 | \$805,000.00            | \$721,615.00                            | \$2,850.00  | \$0.00                                                   | \$724,465.00                                           | \$80,535.00                          | \$36,223.25                                  |
| 50               | Rebar Furnish            | \$90,120.00             | \$90,120.00                             | \$0.00      | \$0.00                                                   | \$90,120.00                                            | \$0.00                               | \$4,506.00                                   |
| 51               | Rebar Install            | \$88,099.00             | \$78,963.71                             | \$2,148.76  | \$0.00                                                   | \$81,112.47                                            | \$6,986.53                           | \$4,055.62                                   |
| 52               | Precast Concrete         | \$14,950.00             | \$7,544.00                              | \$0.00      | \$0.00                                                   | \$7,544.00                                             | \$7,406.00                           | \$377.20                                     |
| 53               | Masonry                  | \$95,200.00             | \$0.00                                  | \$0.00      | \$0.00                                                   | \$0.00                                                 | \$95,200.00                          | \$0.00                                       |
| 54               | Structural Steel         | \$109,250.00            | \$0.00                                  | \$33,000.00 | \$0.00                                                   | \$33,000.00                                            | \$76,250.00                          | \$1,650.00                                   |
| 55               | Steel Erection           | \$57,701.00             | \$0.00                                  | \$0.00      | \$0.00                                                   | \$0.00                                                 | \$57,701.00                          | \$0.00                                       |
| 56               | Framing                  | \$382,000.00            | \$0.00                                  | \$8,561.00  | \$0.00                                                   | \$8,561.00                                             | \$373,439.00                         | \$428.05                                     |
| 57               | Trusses                  | \$24,835.00             | \$0.00                                  | \$24,835.00 | \$0.00                                                   | \$24,835.00                                            | \$0.00                               | \$1,241.75                                   |
| 58               | Waterproofing            | \$15,000.00             | \$11,250.00                             | \$1,875.00  | \$0.00                                                   | \$13,125.00                                            | \$1,875.00                           | \$656.25                                     |
| 59               | Roofing                  | \$164,700.00            | \$0.00                                  | \$0.00      | \$0.00                                                   | \$0.00                                                 | \$164,700.00                         | \$0.00                                       |

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION NUMBER: 8

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

APPLICATION DATE: 2/28/2022

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

PERIOD TO: 2/28/2022

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

JH PROJECT NO.: 1396-00

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER:

8

Contractor's signed Certification is attached.

APPLICATION DATE:

2/28/2022

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

PERIOD TO:

2/28/2022

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

JH PROJECT NO.:

1396-00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                                                                             | C<br>SCHEDULED<br>VALUE                    | D<br>WORK COMPLETED                     |                            | F<br>MATERIALS<br>PRESENTLY<br>STORED (NOT<br>IN D OR E) | G<br>TOTAL<br>COMPLETED<br>& STORED TO<br>DATE (D+E+F) | %<br>(G/C)                | H<br>BALANCE<br>TO FINISH<br>(C - G)  | I<br>RETAINAGE<br>5% of<br>Total<br>Contract |
|------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------|----------------------------|----------------------------------------------------------|--------------------------------------------------------|---------------------------|---------------------------------------|----------------------------------------------|
|                  |                                                                                                      |                                            | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD                |                                                          |                                                        |                           |                                       |                                              |
| 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                                  | \$112,500.00               | \$0.00                                                   | \$112,500.00                                           | 90.00%                    | \$12,500.00                           | \$5,625.00                                   |
| 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                                  | \$8,100.00                 | \$0.00                                                   | \$8,100.00                                             | 90.00%                    | \$900.00                              | \$405.00                                     |
| 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                               | \$174,334.50                            | \$25,665.50                | \$0.00                                                   | \$200,000.00                                           | 100.00%                   | \$0.00                                | \$10,000.00                                  |
| 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<br>Upon Submittal Approval<br>Engineering and Material Delivered<br>Installation | \$25,302.00<br>\$101,208.00<br>\$98,156.00 | \$25,302.00<br>\$0.00<br>\$0.00         | \$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00                               | \$25,302.00<br>\$0.00<br>\$0.00                        | 100.00%<br>0.00%<br>0.00% | \$0.00<br>\$101,208.00<br>\$98,156.00 | \$1,265.10<br>\$0.00<br>\$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: 8

APPLICATION DATE: 2/28/2022

PERIOD TO: 2/28/2022

JUH PROJECT NO.: 1396-00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                     | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED (NOT<br>IN D OR E) | G<br>TOTAL<br>COMPLETED<br>& STORED TO<br>DATE (D+E+F) | %<br>(G/C) | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>5% of<br>Total<br>Contract |
|------------------|----------------------------------------------|-------------------------|-----------------------------------------|-------------|----------------------------------------------------------|--------------------------------------------------------|------------|--------------------------------------|----------------------------------------------|
|                  |                                              |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                          |                                                        |            |                                      |                                              |
| 92               | Peterson & Matz Coordination                 | \$3,875.00              | \$0.00                                  | \$3,875.00  | \$0.00                                                   | \$3,875.00                                             | 100.00%    | \$0.00                               | \$193.75                                     |
| 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                                       |
|                  | <b>Mechanical</b>                            |                         |                                         |             |                                                          |                                                        |            |                                      |                                              |
| 96               | Storm water drains                           | \$18,948.00             | \$0.00                                  | \$0.00      | \$0.00                                                   | \$0.00                                                 | 0.00%      | \$18,948.00                          | \$0.00                                       |
|                  | <b>Lift Stations Demo &amp; Improvements</b> |                         |                                         |             |                                                          |                                                        |            |                                      |                                              |
| 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                                  | \$6,715.00  | \$0.00                                                   | \$6,715.00                                             | 100.00%    | \$0.00                               | \$335.75                                     |
| 101              | #10                                          | \$7,274.00              | \$0.00                                  | \$7,274.00  | \$0.00                                                   | \$7,274.00                                             | 100.00%    | \$0.00                               | \$363.70                                     |
|                  | <b>Yard Piping</b>                           |                         |                                         |             |                                                          |                                                        |            |                                      |                                              |
| 102              | Copper Water Lines                           | \$72,247.00             | \$0.00                                  | \$5,000.00  | \$0.00                                                   | \$5,000.00                                             | 6.92%      | \$67,247.00                          | \$250.00                                     |
| 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            | \$125,841.00                            | \$6,523.00  | \$0.00                                                   | \$132,364.00                                           | 55.15%     | \$107,636.00                         | \$6,618.20                                   |
|                  | <b>Plant Interior Process</b>                |                         |                                         |             |                                                          |                                                        |            |                                      |                                              |
| 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                                  | \$10,750.00 | \$0.00                                                   | \$10,750.00                                            | 4.07%      | \$253,254.00                         | \$537.50                                     |
| 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                                  | \$48,496.00 | \$0.00                                                   | \$48,496.00                                            | 21.21%     | \$180,109.00                         | \$2,424.80                                   |
| 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              | \$3,790.00                              | \$0.00      | \$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

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Contractor's signed Certification is attached.

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

APPLICATION NUMBER:

8

APPLICATION DATE:

2/28/2022

PERIOD TO:

2/28/2022

JUH PROJECT NO.:

1396-00

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



CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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APPLICATION NUMBER:

8

APPLICATION DATE:

2/28/2022

PERIOD TO:

2/28/2022

JH PROJECT NO.:

1396-00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK         | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |              | F<br>MATERIALS<br>PRESENTLY<br>STORED (NOT<br>IN D OR E) | G<br>TOTAL<br>COMPLETED<br>& STORED TO<br>DATE (D+E+F) | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>5% of<br>Total<br>Contract |
|------------------|----------------------------------|-------------------------|-----------------------------------------|--------------|----------------------------------------------------------|--------------------------------------------------------|--------------------------------------|----------------------------------------------|
|                  |                                  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD  |                                                          |                                                        |                                      |                                              |
| 123              | WWTF Sitework Material and Labor | \$387,500.00            | \$340,000.00                            | \$8,000.00   | \$0.00                                                   | \$348,000.00                                           | \$39,500.00                          | \$17,400.00                                  |
| 124              | WWTF Material and Labor          | \$912,500.00            | \$105,000.00                            | \$21,000.00  | \$0.00                                                   | \$126,000.00                                           | \$786,500.00                         | \$6,300.00                                   |
| 125              | Lift Stations Material and Labor | \$328,200.00            | \$2,000.00                              | \$0.00       | \$0.00                                                   | \$2,000.00                                             | \$326,200.00                         | \$100.00                                     |
| 126              | Bond                             | \$35,500.00             | \$35,500.00                             | \$0.00       | \$0.00                                                   | \$35,500.00                                            | \$0.00                               | \$1,775.00                                   |
| 127              | Temporary Work & Misc.           | \$37,000.00             | \$7,000.00                              | \$0.00       | \$0.00                                                   | \$7,000.00                                             | \$30,000.00                          | \$350.00                                     |
| 128              | JH OH&P                          | \$381,937.00            | \$91,807.69                             | \$12,915.85  | \$0.00                                                   | \$104,723.54                                           | \$277,213.46                         | \$5,236.18                                   |
|                  | TOTAL                            | \$11,828,000.00         | \$2,843,142.66                          | \$399,983.86 | \$0.00                                                   | \$3,243,126.52                                         | \$8,584,873.48                       | \$162,156.33                                 |



STATE OF ILLINOIS  
COUNTY OF LAKE

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

Job No.: 1396-00  
Date: 2/28/2022  
Draw: 8

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<br>OF CONTRACTORS | DESCRIPTION OF WORK              | ADJUSTED<br>TOTAL CONTRACT<br>INCLUDING<br>EXTRAS/CREDITS | RETENTION<br>INCLUDING<br>THIS<br>APPLICATION | NET<br>PREVIOUSLY<br>PAID | NET AMOUNT<br>OF THIS<br>PAYMENT | BALANCE TO<br>BECOME DUE<br>(Include Retention) | PREVIOUS<br>YEAR TO DATE<br>GROSS | GROSS AMOUNT<br>THIS<br>REQUEST |
| Joseph J. Henderson & Son, Inc.    | JJH Work, General Conditions     | \$3,939,138.13                                            | -\$15,623.01                                  | \$1,126,969.25            | \$154,398.78                     | \$2,657,770.10                                  | \$1,115,418.60                    | \$150,326.41                    |
| DK Contractors, Inc.               | Demo, Site Grading, Excavation   | \$463,919.45                                              | \$30,085.64                                   | \$263,561.81              | \$7,209.00                       | \$193,148.64                                    | \$292,846.45                      | \$8,010.00                      |
| Michels Corporation                | Aggregate Piers                  | \$218,500.00                                              | \$21,850.00                                   | \$196,650.00              | \$0.00                           | \$21,850.00                                     | \$218,500.00                      | \$0.00                          |
| Harris Rebar Rockford, Inc.        | Rebar Furnish                    | \$93,118.42                                               | \$0.00                                        | \$92,918.32               | \$200.10                         | \$0.00                                          | \$92,918.32                       | \$200.10                        |
| MKE Iron Erectors, Inc.            | Concrete Reinforcing             | \$88,099.00                                               | \$0.00                                        | \$78,963.71               | \$2,148.76                       | \$6,986.53                                      | \$78,963.71                       | \$2,148.76                      |
| Spancrete Industries, Inc.         | Hollow Core Precast Planks       | \$7,544.00                                                | \$754.40                                      | \$6,789.60                | \$0.00                           | \$754.40                                        | \$7,544.00                        | \$0.00                          |
| 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                                               | \$2,483.50                                    | \$0.00                    | \$22,351.50                      | \$2,483.50                                      | \$0.00                            | \$24,835.00                     |
| MoFab                              | Structural Steel                 | \$139,000.00                                              | \$3,300.00                                    | \$0.00                    | \$29,700.00                      | \$109,300.00                                    | \$0.00                            | \$33,000.00                     |
| 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                          |
| Boeiger, 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                                              | \$11,250.00                                   | \$0.00                    | \$101,250.00                     | \$23,750.00                                     | \$0.00                            | \$112,500.00                    |
| 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                                               | \$900.00                                      | \$0.00                    | \$8,100.00                       | \$30,556.00                                     | \$0.00                            | \$9,000.00                      |
| 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                                              | \$19,870.50                                   | \$156,901.05              | \$21,933.45                      | \$19,870.50                                     | \$174,334.50                      | \$24,370.50                     |
| 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<br>OF CONTRACTORS | DESCRIPTION OF WORK                 | ADJUSTED<br>TOTAL CONTRACT<br>INCLUDING<br>EXTRAS/CREDITS | RETENTION<br>INCLUDING<br>THIS<br>APPLICATION | NET<br>PREVIOUSLY<br>PAID | NET AMOUNT<br>OF THIS<br>PAYMENT | BALANCE TO<br>BECOME DUE<br>(Include Retention) | PREVIOUS<br>YEAR TO DATE<br>GROSS | GROSS AMOUNT<br>THIS<br>REQUEST |
| Velocityne                         | 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                    | \$3,875.00                       | \$0.00                                          | \$0.00                            | \$3,875.00                      |
| 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                                | \$453,665.00                                              | \$0.00                                        | \$0.00                    | \$0.00                           | \$453,665.00                                    | \$0.00                            | \$0.00                          |
| Premier Power Professionals        | Electrical                          | \$3,181,060.00                                            | \$52,650.00                                   | \$447,750.00              | \$26,100.00                      | \$2,707,210.00                                  | \$497,500.00                      | \$29,000.00                     |
| Core & Main LP                     | Flanged Pipe, Fittings, Nuts, Bolts | \$213,152.00                                              | \$0.00                                        | \$18,764.08               | \$2,718.08                       | \$191,669.84                                    | \$18,764.08                       | \$2,718.08                      |
| Dorner Valves                      | Valves                              | \$148,993.00                                              | \$10,834.10                                   | \$97,506.90               | \$0.00                           | \$51,486.10                                     | \$108,341.00                      | \$0.00                          |
| ORIGINAL CONTRACT TOTALS           |                                     | \$11,828,000.00                                           | \$162,156.33                                  | \$2,700,985.52            | \$379,984.67                     | \$8,747,029.81                                  | \$2,843,142.66                    | \$399,983.84                    |

|                             |                                      |                |
|-----------------------------|--------------------------------------|----------------|
| AMOUNT OF ORIGINAL CONTRACT | WORK COMPLETED TO DATE               | \$3,243,126.52 |
| EXTRAS TO CONTRACT          | LESS AMOUNT RETAINED                 | \$162,156.33   |
| TOTAL CONTRACT AND EXTRAS   | MATERIAL STORED                      | \$0.00         |
| CREDITS TO CONTRACT         | NET AMOUNT EARNED                    | \$3,080,970.19 |
| ADJUSTED TOTAL CONTRACT     | NET PREVIOUSLY PAID                  | \$2,700,985.52 |
|                             | AMOUNT DUE THIS PAYMENT              | \$379,984.67   |
|                             | BALANCE TO COMPLETE (INC. RETENTION) | \$8,747,029.81 |

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 28<sup>th</sup> day of February, 2022.

NOTARY PUBLIC

JOSEPH J. HENDERSON & SON, INC.  
William Marshall, Director of Operations





# 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 Seventy Nine Thousand Nine Hundred Eighty Four & 67/100  
\$379,984.67 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 28 day of February, 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

\$ 11,828,000.00

That the total amount of the contract including extras is \$2,700,985.52 prior to this payment. That all waivers are true, correct and genuine and  
on which he has received payment of \$2,700,985.52 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 | \$2,700,985.52 | \$379,984.67 | \$8,747,029.81 |
|                                      | Per attached     |                 |                |              |                |
|                                      | Sworn Statement  |                 |                |              |                |
|                                      |                  |                 |                |              |                |
|                                      |                  |                 |                |              |                |
|                                      |                  |                 |                |              |                |
| TOTAL LABOR AND MATERIAL TO COMPLETE |                  | \$11,828,000.00 | \$2,700,985.52 | \$379,984.67 | \$8,747,029.81 |

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 28 day of February, 2022

Signature:

William Marshall

Subscribed and sworn to before me this

28 day of February, 2022



Christine A. Tate  
Notary Signature & Seal



# Bid Proposal for Twin Lakes 1020 casting covers

| CUSTOMER | VILLAGE OF TWIN LAKES<br>108 E MAIN STREET<br>TWIN LAKES, WI 53181                                                  | Job<br>Twin Lakes 1020 casting covers<br>Twin Lakes, WI<br>Bid Date: 03/03/2022<br>Bid #: 2225060 |
|----------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| CONTACT  | <b>Sales Representative</b><br>Timothy Jahnke<br>(T) 920-983-8510<br>(F) 920-983-8514<br>Tim.Jahnke@coreandmain.com | <b>Core &amp; Main</b><br>2100 Little Rapids Rd<br>De Pere, WI 54115<br>(T) 920-983-8510          |
| NOTES    |                                                                                                                     |                                                                                                   |





## Bid Proposal for Twin Lakes 1020 casting covers

**VILLAGE OF TWIN LAKES****Job Location:** Twin Lakes, WI**Bid Date:** 03/03/2022**Core & Main** 2225060**Core & Main**

2100 Little Rapids Rd

De Pere, WI 54115

**Phone:** 920-983-8510**Fax:** 920-983-8514

| Seq# | Qty | Description                                                                                                                                                                                                                          | Units | Price            | Ext Price       |
|------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------|-----------------|
|      |     | <b>DUE TO CURRENT SUPPLY CHAIN DISRUPTIONS, MATERIALS ARE SUBJECT TO PRICING AT TIME OF SHIPMENT. MATERIAL AVAILABILITY AND TIMELINESS OF SHIPMENTS CANNOT BE GUARANTEED. THIS TERM SUPERSEDES ALL OTHER CONTRACTUAL PROVISIONS.</b> |       |                  |                 |
| 10   | 40  | EJ 1020AGS HD GSKT COVER W/SAN                                                                                                                                                                                                       | EA    | 150.00           | 6,000.00        |
| 30   |     | <b>BELOW IF FRAMES ARE NEEDED</b>                                                                                                                                                                                                    |       |                  |                 |
| 40   | 0   | EJ 1022Z1 7X23 CI MH FRAME 00102310 USA                                                                                                                                                                                              | EA    | 195.00           | 0.00            |
|      |     |                                                                                                                                                                                                                                      |       | <b>Sub Total</b> | <b>6,000.00</b> |
|      |     |                                                                                                                                                                                                                                      |       | <b>Tax</b>       | <b>0.00</b>     |
|      |     |                                                                                                                                                                                                                                      |       | <b>Total</b>     | <b>6,000.00</b> |

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>



## 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.

RECEIVED  
MAR 3 2022  
7.)6.) 1.

### Section I- APPLICANT INFORMATION

Name of Applicant H2O Adaptive Sports - Cindy Amore / Susan Richey  
Name of Event Organizer/Producer Adaptive Water Ski Clinic  
Production Company/Organization H2O Adaptive Sports FEIN # 84-3008480  
Street Address 1820 Watercolor Place  
City Grayslake State IL Zip code 60030  
E-mail Address h2oadaptivesports@gmail.com  
Sue Richey Cindy Amore  
Daytime-Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_  
☐ For-Profit or ☒ Non-Profit Organization 501(c) X EIN # (Tax Exempt Number) 84-3008480  
\*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 H2O Adaptive Sport - Learn to Ski Clinics  
Date(s) of Event 6/13/22; 6/20/22; 7/11/22; 7/21/22; 8/1/22; 8/8/22  
Location(s) of Event Lance Park  
Start Time for Event 8am a.m./p.m. End Time for Event 4pm a.m./p.m.  
Event Chair/Contact Person Susan Richey Phone \_\_\_\_\_  
Day of Event Contact Name Cindy Amore Phone \_\_\_\_\_  
Is the event open to the public? ☐ Yes ☒ No  
Will you charge an admission fee? ☐ Yes ☒ No  
Estimated Attendance Number 20 - 25 skiers

#### Description of Event

2 boat pattern around the lake 1- skier - spotter and  
water craft safety crew - Providing children and adult with  
physical or developmental limitations - opportunity to enjoy watersports

**PERMIT REQUESTED**

☐ **Parade Permit - No Charge**

☐ **Block Parties:** Small event limited to one street with 4 barricades in a neighborhood. Public Works will provide barricades the business day prior to your event and pick them up on the first business day following the event. It is your responsibility to set up and take down the barricades before and after your event. Main streets that are thoroughfares may not be approved due to safety issues. Residential block parties are not to last more than 6 hours between 9:00 am and 10:00 pm. Sale of alcohol is PROHIBITED at a private block party in a residential area. All consumption must be within the designated area and within the barricades. Public drinking citations will be issued outside of designated area. As a courtesy, please discuss plans with your neighbors prior to the event.

☒ **Park Reservation:** All users of the parks must check in at the Police Department in person or by phone (262-877-9056) on the day of the scheduled event prior to and after use of the facility to insure refund of security deposit. A key is available at the Police Department for entry to the Scout House and for use of electric at Millennium Park. The key must be returned to the Police Department immediately after the event. Prior to leaving, the electric and/or doors need to be locked and all garbage disposed of in outside cans or totes.

**Select Park:**    ☒ **Lance Park and Amphitheater**    ☒ **Scout House**    ☐ **Central Park**  
                         ☐ **West Side Park**    ☐ **Millennium Park Pavilion**

Describe Restroom facilities available to all participants Restrooms at Concession Stand

Will you be setting up a tent?    ☐ Yes    ☒ No    \*A Fire Inspection is required per NFPA Code 25.2\*  
*If yes, list the location, size, Rental Company, and proof of completion of locates.*

Will there be any animals?    ☐ Yes    ☒ No  
*If yes, what type and how many*

Will there be live performances, loud speakers or a DJ?    ☐ Yes    ☒ No  
*If yes, what type and hours*

Description of plan for handling refuse collection and after-event clean-up  
Move trash totes to parking lot collection area

Description of plan for providing event security (if applicable)  
Security has not been indicated in previous years

Will there be fireworks or pyrotechnics at your event?    ☐ Yes    ☒ No  
*If yes, please attach a fireworks display permit or application.*

Will your event include the sale of beer and/or wine?    ☐ Yes    ☒ No  
*If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application or provide Proof of Operator's License. Sale of Alcohol is prohibited for residential block parties.*

Will you or any other vendors be selling food or merchandise?    ☐ Yes    ☒ No  
*If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.*

Do you intend to use the available picnic tables and benches in the location?    ☒ Yes    ☐ No

### 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

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

☐ Yes ☐ No

Dates of Use \_\_\_\_\_

Total Number of Parking Stalls Requested and Location \_\_\_\_\_

Description of Signage to be used during event \_\_\_\_\_

#### 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 Access to electricity for computer charging or music speaker

☐ **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 |  |
|------------------|----------|--|

**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.



Twin Lakes- Village Board,

February 7, 2022

We wanted to thank you again for supporting our efforts to continue our Adaptive waterski events at Lance Park. At this time, we would like to begin to schedule events for this coming summer of 2022. All of our event days run from 8:00 am - 4:00 pm and will follow COVID-19 guidelines as we did last summer. Please let us know if the following dates are available at Lance park:

June 13- Monday  
June 20- Monday  
July 11- Monday  
July 21- Thursday  
August 1- Monday  
August 8th- Monday

Our events will be sanctioned by USA Water Ski and we have added the Village of Twin Lakes as an additional insured on our organization liability coverage. A copy of the insurance was sent to you directly from the USA water ski and wake sports association.

We certainly could not have accomplished the success of our program without the support of the Twin Lakes community and the use of the great facilities at Lance Park. We look forward to another successful summer ahead.

Best regards,

*Susan Richey*

Susan Richey, President

H2O Adaptive Sports, Inc. [H2oadaptivesports.com](http://H2oadaptivesports.com); [h2oadaptivesports@gmail.com](mailto:h2oadaptivesports@gmail.com)

## **LIABILITY INSURANCE REQUIREMENT**

The applicant or special event sponsoring shall supply the Village with a certificate of insurance demonstrating the required level of insurance coverage in addition to providing the Village with a copy of the insurance policy endorsement language demonstrating that the Village, its officers, agents, employees and contractors are named and endorsed as an additional insured party. Certificate must show Comprehensive General Liability Insurance with coverage for contractual liability with limits no less than \$1,000,000 each occurrence for comprehensive general liability insurance and, \$2,000,000 aggregate limits for bodily injury and property damage, unless otherwise specified by the Village. The Village Board may require a higher limit depending upon the details of the special event, which may include:

- (1) A special event that includes alcohol, or,
- (2) A special event that is anticipated to have attendance greater than 100 people per day, or,
- (3) A multi-day special event.

Proof of this insurance is required to be turned into the Village no less than ten (10) days prior to the start of the special event. If any modifications occur to the insurance terms, the applicant must also notify the Village immediately. Any change to coverage requires Village approval. Also, if coverage is canceled or no longer meets the Village's requirements, the special event permit will be rescinded. The applicant shall also agree to hold the Village, its officers, employees, agents, and contractors harmless against all claims, liability, loss, damage, or expense (including but not limited to actual attorney's fees) incurred by the Village for any damage or injury to a person or property caused by or resulting directly or indirectly from the activities for which the special event permit is granted.

Upon approval, the permit issued by the VILLAGE OF TWIN LAKES authorizes the applicant to conduct the event described in the application and the applicant hereby agrees to comply with all applicable laws, rules and regulations, including any restrictions or conditions imposed by the Village, affecting the holding of an event. The applicant acknowledges and understands that the VILLAGE OF TWIN LAKES reserves the right to cancel any permit for non-compliance by the applicant with the restrictions or conditions imposed by the Village in approving the application or for violating any laws, rules or regulations.

Acknowledged and Agreed YES X NO \_\_\_\_\_

Applicant Signature Cynthia A. Amore Date 2/28/22

### **VILLAGE OF TWIN LAKES STAFF USE ONLY**

Date Filed with Clerk \_\_\_\_\_ Amount Paid & Receipt # \_\_\_\_\_

Checklist ☐ Map of Event or Site Plans ☐ Insurance

☐ Temporary Class "B"/"Class B" Retailer's License Application, if necessary

Police Chief Signature \_\_\_\_\_ Date \_\_\_\_\_

☐ Approved ☐ Denied Notes \_\_\_\_\_

DPW Signature \_\_\_\_\_ Date \_\_\_\_\_

☐ Approved ☐ Denied Notes \_\_\_\_\_

Fire Chief Signature \_\_\_\_\_ Date \_\_\_\_\_

☐ Approved ☐ Denied Notes \_\_\_\_\_

COW Meeting Date \_\_\_\_\_ Board Meeting Date \_\_\_\_\_ Permit Number \_\_\_\_\_





## 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 AMERICAN LEGION POST 544 / Commander Jim Schmiot  
 Name of Event Organizer/Producer \_\_\_\_\_  
 Production Company/Organization \_\_\_\_\_ FEIN # \_\_\_\_\_  
 Street Address 989 LEGION DRIVE  
 City TWIN LAKES State WI Zip code 53181  
 E-mail Address TWIN LAKES LEGION POST 544 @ GMAIL.COM  
 Daytime Phone 262-877-3669 Cell Phone \_\_\_\_\_  
☐ For-Profit or ☒ Non-Profit Organization 501(c) \_\_\_\_\_ EIN # (Tax Exempt Number) \_\_\_\_\_  
 \*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 MEMORIAL DAY PARADE AND OBSERVANCE  
 Date(s) of Event 5/30/22  
 Location(s) of Event PARADE FROM LANCE PARK TO AMERICAN LEGION, POST 544  
 Start Time for Event 10:00 a.m./p.m. End Time for Event 1:00 a.m./p.m.  
 Event Chair/Contact Person JIM SCHMIOT Phone -  
 Day of Event Contact Name JIM SCHMIOT Phone 1  
 Is the event open to the public? ☒ Yes ☐ No  
 Will you charge an admission fee? ☐ Yes ☒ No  
 Estimated Attendance Number 200

#### Description of Event

MEMORIAL DAY PARADE FROM LANCE PARK TO AMERICAN LEGION POST 544 ON LEGION DRIVE. OBSERVANCE CEREMONY AT LEGION POST IMMEDIATELY FOLLOWING PARADE

### 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

PARADE ROUTE BEGINS AT LEGION PARK, EAST ON LANCE DR/E MAIN ST,  
SOUTH ON SOUTH LAKE AVE, EAST ON LEGION DRIVE TO  
AMERICAN LEGION POST 544.

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

☒ Yes ☐ No

Dates of Use LANCE PARK PARKING LOT TO BE USED FOR PARADE STAGING

Total Number of Parking Stalls Requested and Location \_\_\_\_\_

Description of Signage to be used during event \_\_\_\_\_

#### 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 ROAD CLOSURE BARRICADES

☐ 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 |  |
|------------------|----------|--|

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.





**AMERICAN LEGION POST 544**  
**989 Legion Drive (location)**  
**PO Box 907 (mailing)**  
**Twin Lakes, WI 53181**  
**(262)877-3669**



[TWINLAKESLEGIONPOST544@GMAIL.COM](mailto:TWINLAKESLEGIONPOST544@GMAIL.COM)

<https://www.facebook.com/American-Legion-Post-544-Twin-Lakes-Wisconsin-218380741510663/>

Village of Twin Lakes  
Twin Lakes, WI 53181

Mr. President and Board Members,

The American Legion Post 544 has held its Memorial Day Parade in Twin Lakes for many years. We once again request permission to hold our Memorial Day Parade in 2022.

This year's parade is scheduled for May 30. Entrants will stage at Lance Park between 10:15AM and 11:00 AM. The parade will step off at 11:00 using the traditional route from Lance Park to Lance Drive to East Main Street to South Lake Avenue to Legion Drive, ending at the Legion Post, 989 Legion Drive.

There will be short Memorial Service program at the Post following the parade. We will also render honors at Mound Prairie Cemetery (9:00) and St John's Cemetery (9:30). There will also be a Memorial Service conducted at the post immediately following the parade. CDC recommendations and appropriate social distancing measures will be adhered to as necessary.

We appreciate your consideration in once more allowing us to conduct our parade so that we may honor those who gave their lives in the service of our Country. Thank you for your continued support of Twin Lakes Post 544.

Sincerely,

A handwritten signature in black ink that reads "Jim Schmidt". The signature is written in a cursive style with a large, stylized "J" and "S".

Jim Schmidt  
Post Commander  
American Legion Post 544

7.)G.)3.

# Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 3/4/2022

☐ Town ☒ Village ☐ City of TWIN LAKES County of KENOSHA

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☒ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 4/8/22 7:00 AM and ending 4/8/22 12:00 AM and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) → ☐ Bona fide Club ☐ Church ☐ Lodge/Society  
☐ Chamber of Commerce or similar Civic or Trade Organization  
☒ Veteran's Organization ☐ Fair Association

(a) Name AMERICAN LEGION POST 544

(b) Address 989 LEGION DRIVE (PO BOX 907) TWIN LAKES  
(Street) ☐ Town ☒ Village ☐ City

(c) Date organized 12/9/54

(d) If corporation, give date of incorporation 12/9/54

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President JIM SCHMIDT 5830 380th AVE BURLINGTON, WI 53105

Vice President JEFF MARTIN 2010 E LAKESHORE DR TWIN LAKES, WI 53181

Secretary JANET GELLER-LESKO 8320 368th AVE BURLINGTON, WI 53105

Treasurer JEFF MARTIN 2010 E LAKESHORE DR TWIN LAKES, WI 53181

(g) Name and address of manager or person in charge of affair:

JEFF MARTIN 2010 E. LAKESHORE DR TWIN LAKES, WI 53181

## 2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 989 LEGION DRIVE TWIN LAKES, WI 53181

(b) Lot Block

(c) Do premises occupy all or part of building? YES ENTIRE EVENT WOODS

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: FIRST FLOOR BANQUET HALL

## 3. Name of Event

(a) List name of the event COMEDY NIGHT

(b) Dates of event 4/8/2022

## DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer Jim Schmidt: Post Commander  
(Signature/date)

Officer SECRETARY NOT AVAILABLE FOR SIGNATURE  
(Signature/date)

Date Filed with Clerk 3/10/2022

Date Granted by Council

AMERICAN LEGION POST 544  
(Name of Organization)

Officer [Signature] 8 MAR 22  
(Signature/date)

Officer [Signature] 8 MAR 22  
(Signature/date)

Date Reported to Council or Board

License No.