



VILLAGE OF TWIN LAKES

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

VILLAGE BOARD MEETING Monday, February 20, 2023 – 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, PERL, PRESIDENT SKINNER
4. APPROVAL OF MINUTES: January 16, 2023 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): 35346-18344. Payroll Related Checking and State/Federal Tax Wires: 18344-18349 Expenses – \$903,276.47.
6. PUBLIC COMMENTS AND QUESTIONS: The Village Board will receive comments on agenda items only.
7. OMNIBUS AGENDA
 - A. Motion to approve amending the pay for the Recycle Center Attendant from \$10.25/hr. to \$14.00/hr.
 - B. Motion to approve Resolution R2023-2-1 Declaring Certain Personal Property of the Village as Surplus.
 - C. Motion to approve an Event Permit from H2O Adaptive Sports for a basic skills clinic at Lance Park.
 - D. Motion to approve an Intergovernmental Mutual Aid Agreement regarding the transportation of detainees by Wisconsin Law Enforcement Agencies.
 - E. Motion to approve Resolution R2023-2-2 In support of the Intergovernmental Mutual Aid Agreement for Transportation of Chapter 51 Detainees by Wisconsin Law Enforcement from Wisconsin to Lake Behavioral Hospital in Illinois.
8. PRESIDENT AND TRUSTEE REPORTS
 - A. TRUSTEE SHARON BOWER - ADMINISTRATION, FINANCE, JUDICIARY, LICENSING
 1. Discussion and possible action regarding a Correction of Assessor Error for 339 Martin Ave.

- B. TRUSTEE KEVIN FITZGERALD - STREETS & ROADS, EQUIPMENT, STREET LIGHTS, WEEDS, LAKE PLANNING AND PROTECTION
- C. TRUSTEE BILL KASKIN - CEMETERY, SANITATION, RECYCLING, SENIORS
- D. TRUSTEE AARON KAROW - BUILDING AND ZONING, PLAN COMMISSION, AND PUBLIC BUILDINGS
 - 1. January 2023 Building Permits:8; Valuation: \$737,093.00; Fees Collected: \$1,844.40.
 - 2. Discussion and possible action regarding a request for two principle structures on one lot for 301 W. Park Drive (*Plan Commission recommends denial*).
- E. TRUSTEE KEN PERL - POLICE, FIRE, LAKE CONTROL, PARKS AND BEACHES
 - 1. Discussion and possible action regarding Ordinance 2023-02-01 Pertaining to Lost and Abandoned Property.
- F. TRUSTEE BARB ANDRES - SEWER, HEALTH AND ENVIRONMENT, YOUTH, LIBRARY
 - 1. Consideration of a motion to approve Pay Request #19 from JJ Henderson for \$576,963.66.
- G. VILLAGE PRESIDENT HOWARD SKINNER
 - 1. Discussion and possible action regarding an Event Permit for Twin Lakes Cornfest on August 17th – August 20th, 2023.
 - 2. Discussion and possible action regarding an Event Permit for the American Legion for a Spring Craft Fair on May 13, 2023.
 - 3. Discussion and possible action regarding an Event Permit for the American Legion for a Memorial Day Parade on May 29, 2023.
 - 4. Discussion and possible action regarding an Event Permit for the American Legion for a Silent March on September 16, 2023.

9. CLOSED SESSION

Notice is given that the Village Board may move to closed session for the following reason: pursuant to Wis. Stat. s. 19.85(1)(c) and (e) related to employment, compensation, promotion, or performance evaluation for the purposes of conducting an annual performance evaluation of the Village Administrator

10. ADJOURN

*****MATTERS MAY BE TAKEN IN ORDER OTHER THAN LISTED*****

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

7.) B.

VILLAGE OF TWIN LAKES

RESOLUTION NO. R2023-2-1

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

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

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

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

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

- 2001 International 4900 Truck (VIN# 1HTSDAAX2H507494)

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 20th day of February, 2023.

Sabrina Waswo
Village Clerk

Howard K Skinner
Village President

Members Voting:

- _____ Aye
- _____ Nay
- _____ Absent
- _____ Abstained



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 Susan Richey

Name of Event Organizer/Producer H2O Adaptive Sports, Inc.

Production Company/Organization _____ FEIN # 84-3008480

Street Address 1850 watercolor place

City Grayslake State IL Zip code 60030

E-mail Address h2oadaptivesports@gmail.com

Daytime Phone _____ 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 H2O adaptive sports water ski basic skills clinic

Date(s) of Event Monday 6-12-23;6-19/23;7-10-23;Thursday 7-27-23; Monday 8-7-2023

Location(s) of Event Lance park showsite

Start Time for Event 8:00 am a.m./p.m. End Time for Event 4:00 pm a.m./p.m.

Event Chair/Contact Person Susan Richey Phone _____

Day of Event Contact Name Susan Richey Phone _____

Is the event open to the public? Yes No

Will you charge an admission fee? Yes No

Estimated Attendance Number 20-40 per day/event

Description of Event

We will provide specialized water ski instruction for people with disabilities with our adaptive water ski equipment.

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 toters.

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

Describe Restroom facilities available to all participants _____

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
We will take care of any clean up. _____

Description of plan for providing event security (if applicable)

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 _____
- 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.

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 Susan Richey Date 1/5/2023

VILLAGE OF TWIN LAKES STAFF USE ONLY

Date Filed with Clerk 1/11/2023 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 [Signature] Date 1-16-23

Approved Denied Notes _____

DPW Signature [Signature] Date 1-11-23

Approved Denied Notes _____

Fire Chief Signature [Signature] Date 1-11-23

Approved Denied Notes _____

COW Meeting Date _____ Board Meeting Date _____ Permit Number _____

**INTERGOVERNMENTAL MUTUAL AID AGREEMENT
REGARDING THE TRANSPORTATION OF DETAINEES BY WISCONSIN LAW
ENFORCEMENT AGENCIES FROM WISCONSIN TO THE LAKE BEHAVIORAL
HOSPITAL IN ILLINOIS**

The Intergovernmental Cooperation aspects of this Agreement are made by and between:

- the City of Waukegan, an Illinois home rule municipal corporation;
- the County of Lake, an Illinois county;
- the Village of Winthrop Harbor, an Illinois municipal corporation;
- the City of Zion, an Illinois municipal corporation;
- the Village of Gurnee, an Illinois municipal corporation;
- Kenosha County, a Wisconsin county;
- the City of Kenosha, a Wisconsin municipality;
- the University of Wisconsin-Parkside,
- the Village of Twin Lakes, a Wisconsin municipality; and
- the Village of Pleasant Prairie, a Wisconsin municipality,

the Mutual Aid aspects of this Agreement are made by and between:

- the City of Waukegan Police Department,
- the Lake County Sheriff's Department,
- the Winthrop Harbor Police Department,
- the Zion Police Department, and
- the Gurnee Police Department,
- the Kenosha Sheriff's Department
- the City of Kenosha Police Department
- the Village of Pleasant Prairie
- the Village of Twin Lakes
- the Village of Twin Lakes Police Department, and
- the University of Wisconsin Parkside Police Department;

(individually, a **"Party"**, and collectively, the **"Parties"**) pursuant to Wisconsin Statute § 175.46, and Wisconsin Statutes § §66.0301, 66.0303, and § 51.75 (11); and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* (**"Illinois Intergovernmental Cooperation Act"**).

WHEREAS, pursuant to Wis. Stat. § 175.46 (2)(b), a Wisconsin law enforcement agency may enter into a mutual aid agreement with a law enforcement agency from a physically adjacent state authorizing Wisconsin law enforcement officers of the Wisconsin law enforcement agency to act with some or all of the arrest and other police authority of a law enforcement officer of the law enforcement agency of the physically adjacent state while within that agency's territorial jurisdiction and within a border county. See also, Constitution of the State of Illinois (Ill. Const. Art. VII, § 10), the Illinois Intergovernmental Cooperation Act, Interstate Mutual Emergency Aid

Act (5 ILCS 235), the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/7- 101 et seq.) and the Illinois Municipal Code (65 ILCS 5/11-1-2.1); and

WHEREAS, Kenosha County, Wisconsin ("*Kenosha County*") is recognized as a "border county" of a "physically adjacent state" as defined by Wisconsin Statute § 175.46(1)(a) and (d) and the Kenosha Sheriff's Department, the City of Kenosha Police Department, the University of Wisconsin-Parkside Police Department, the Village of Twin Lakes Police Department and the Village of Pleasant Prairie Police Department are "law enforcement agencies" as defined by Wisconsin Statute § 175.46 and Illinois Statute § 50 ILCS 705/2 (collectively with Kenosha County, the "*Wisconsin Law Enforcement Agencies*"); and

WHEREAS, the City of Waukegan Police Department, Lake County Sheriff's Department, Winthrop Harbor Police Department, the Zion Police Department, and the Gurnee Police Department, are "law enforcement agencies of a physically adjacent state" as defined by Wisconsin Statute § 175.46 and the Illinois Law Enforcement Training Act, 50 ILCS 705/2 (collectively, the "*Illinois Law Enforcement Agencies*") (collectively, the Wisconsin Law Enforcement Agencies and the Illinois Law Enforcement Agencies are the "*Law Enforcement Agencies*"); and

WHEREAS, the Law Enforcement Agencies are "public agencies" as defined by the Illinois Local Government Cooperation Act; and

WHEREAS, Kenosha County has entered into a contractual relationship with Lake Behavioral Hospital, located in Waukegan, Illinois, to provide mental health care and treatment to its residents pursuant to Chapter 51 of the Wisconsin Statutes; and

WHEREAS, in the absence of this Agreement, the ability of the Wisconsin Law Enforcement Agencies to transport and provide involuntary mental health care and treatment to its residents at Lake Behavioral Hospital is limited and hampered by jurisdictional limitations inherent in the separate sovereignty of the State of Wisconsin and the State of Illinois; and

WHEREAS, the intent of this Agreement is to set forth the terms and conditions of a mutual aid agreement between the Law Enforcement Agencies to support and assist each other and their respective roles regarding the transport of persons for involuntary mental health commitments from Kenosha County to Lake Behavioral Hospital in Illinois for treatment;

NOW, THEREFORE, as authorized in Wisconsin Statute § 175.46, Illinois Statute 5 ILCS 235/10 and the Illinois Intergovernmental Cooperation Act, the Law Enforcement Agencies, agree to provide mutual aid and assistance subject to, and in accordance with, the understandings, commitments, terms and conditions for said aid and assistance as specified in this Agreement as follows:

1. **RECITALS.** The above recitals are incorporated into and made a part of this Agreement as if fully stated in the Agreement.

2. **PURPOSE.** The purpose of this Agreement is to establish the jurisdictional authority and operational guidelines for the Law Enforcement Agencies sufficient to permit the Wisconsin Law Enforcement Agencies to transport individuals from Wisconsin to Lake Behavioral Hospital in Illinois for mental health services.

3. **POWERS AND AUTHORITY GRANTED.**

A. The Illinois Law Enforcement Agencies will act in cooperation with the Wisconsin Law Enforcement Agencies regarding the transportation, detention and transition to treatment of individuals by the Wisconsin Law Enforcement Agencies from Wisconsin to Illinois for patient services regarding involuntary commitments under Wisconsin Chapter 51.

B. The Illinois Law Enforcement Agencies authorize the law enforcement officers of the Wisconsin Law Enforcement Agencies to act with all of the arrest or other police authority of the law enforcement officers with the Illinois Law Enforcement Agencies for the purpose of and during the actual transport of, individuals from Wisconsin to and from Lake Behavioral Hospital for mental health treatment pursuant to Chapter 51 of the Wisconsin Statutes.

C. It is understood and agreed that the Wisconsin Law Enforcement Agencies that take an individual into custody in Wisconsin for purposes of an involuntary commitment under Chapter 51 detention will be responsible for that individual from the time of detainment until custody is transferred to Lake Behavioral Hospital in Waukegan, Illinois. See Wis. Stat. § 51.15 (3). Further, if the individual is in a hospital's emergency department, the Wisconsin Law Enforcement Officer may not transport until a hospital employee or medical staff member treating the individual determines that the transfer is medically appropriate. See Wis. Stat. § 51.15(2)(c). Medical clearance will occur prior to the transport to a psychiatric unit in all cases.

4. **NOTIFICATION.** Wisconsin Law Enforcement Agencies will notify Lake Behavioral Hospital upon commencement of transporting individuals from Wisconsin to and from Lake Behavioral Hospital.

5. **LIMITATIONS.** This Agreement is for the purpose of transport and mental health treatment only and any illegal act occurring outside the jurisdiction of the Wisconsin Law Enforcement Agencies is wholly separate from this Agreement. Jurisdiction and applicable law for any such illegal act will lie with the appropriate authority dependent on those facts.

6. **EMPLOYMENT.** All officers acting under this Agreement will remain and be considered to be employees of their respective Law Enforcement Agencies. A Wisconsin law enforcement officer employed by a Wisconsin Law Enforcement Agencies who is acting within the territory of the Illinois Law Enforcement Agencies pursuant to this Agreement, is considered while so acting to be in the ordinary course of his or her employment with his or her employing Wisconsin law enforcement agency. See Wis. Stat. § 175.46 (2).

7. **POLICIES.** Each Law Enforcement Agency shall follow their own policies and protocols with regard to transportation, detention, and transition of individuals to treatment.

8. **BENEFITS.** Any law enforcement officer from the Wisconsin Law Enforcement Agencies, acting under this Agreement for the purposes of transporting individuals for involuntary commitments under Wisconsin Chapter 51 to Lake Behavioral Hospital, shall continue to be covered by their employing agency for purposes of Worker's Compensation, unemployment insurance, benefits under Chapter 40 of the Wisconsin Statutes and civil liability, including but not limited to the defense and indemnification of employees established by the statutes, law and policies and procedures of the officer's employing agency. See Wis. Stat. § 175.46 (5)(a).

9. **IMMUNITIES.** To the extent permitted by Wisconsin and Illinois law, any Wisconsin law enforcement officer, acting under this Agreement, for the purposes of transport for involuntary commitments under Wisconsin Chapter 51 to Lake Behavioral Hospital, is immune from liability or protected by limits on liability and damages to the same extent as any police officer of the other agency and as provided for by the statutes and laws of Wisconsin and Illinois. See Wis. Stat. §175.46(5)(b), and all other applicable Wisconsin statutory immunities and limitations.

10. **INSURANCE.** Each Party shall procure and maintain, at its sole and exclusive expense, insurance coverage, including comprehensive liability, personal injury, property damage and worker's compensation covering its own employees. Proof of insurance shall be promptly provided upon request of any Party.

11. **LIABILITY.** Each Party shall be responsible for the consequences of its own acts, errors, or omissions and those of its employees, officers, officials, agents, boards, committees, commissions, agencies, and representatives and shall be responsible for any losses, claims, and liabilities which are attributable to such acts, errors, or omissions including providing its own defense. In situations involving joint liability, each Party shall be responsible for the consequences of its own acts, errors, or omissions and those of its employees, officers, officials, agents, boards, commissions, committees, agencies, and representatives. It is not the intent of the Parties to waive any statutory protections available to any Party or impose liability beyond that imposed by state statutes or common law. Nothing contained within this paragraph or agreement is intended to be a waiver or estoppel of the municipality or its insurer to rely upon the limitations, defenses, and immunities contained within Wisconsin law, including but not limited to those contained with Wisconsin Statutes 893.80, 895.52, and 345.05, and referenced in Wisconsin Statutes Section 175.46(5)(b) or the Illinois Tort Immunity Act, 745 ILCS 10/2-101. To the extent that indemnification is available and enforceable, the municipality or its insurer shall not be liable in indemnity or contribution for an amount greater than the limits of liability for municipal claims established by Wisconsin law.

12. **TERM AND TERMINATION.** This Agreement shall become effective when executed by all of the Parties and will remain in force and effect for a one-year term, which term shall automatically renew for additional one-year renewal terms. Any of the Law Enforcement Agencies can terminate its participation in this Agreement by providing the other participating Law Enforcement Agencies with thirty (30) day written notice of the party's intent to withdraw from the Agreement. The notice shall state the effective date of the withdrawal and shall be mailed to the participating Law Enforcement Agencies at least 30 days prior to the date of withdrawal.

Written notice of withdrawal must be signed by an authorized representative of the respective agency and should be forwarded to the Chief of Police or Sheriffs of all participating Law Enforcement Agencies. Upon receipt of such notice, the remaining Law Enforcement Agencies shall amend this Agreement to remove the Law Enforcement Agency that withdrew from participation.

13. **MODIFICATIONS.** Any alterations, variations, modifications, or waivers of any provision of this Agreement shall be valid only when they have been reduced to writing and signed by authorized representatives of each of the Parties.

14. **SEVERABILITY.** If any provision, covenant, agreement or portion of this Agreement or its application to any person, entity or property is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants or portions of this Agreement and to that end all provisions, covenants or portions of this Agreement are declared to be severable.

15. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

16. **REVIEW OF AGREEMENT.** Pursuant to Wis. Stat. §§ 175.46 and 66.0303(3)(a), this Agreement shall be submitted to the Wisconsin Department of Justice for review and comment at least 30 days prior to the implementation of this Agreement.

This Agreement is approved and executed by:

Signed by: _____

Dated: _____

Printed: _____
City of Waukegan

Signed by: _____

Dated: _____

Printed: _____
Waukegan Police Department

Signed by: _____

Dated: _____

Printed: _____
Lake County

Signed by: _____

Dated: _____

Printed: _____
Lake County Sheriff's Department

Signed by: _____

Dated: _____

Printed: _____
Village of Winthrop Harbor

Signed by: _____

Dated: _____

Printed: _____
Winthrop Harbor Police Department

Signed by: _____

Dated: _____

Printed: _____
City of Zion

Signed by: _____

Dated: _____

Printed: _____
Zion Police Department

Signed by: _____

Dated: _____

Printed: _____
Village of Gurnee

Signed by: _____

Dated: _____

Printed: _____
Gurnee Police Department

Signed by: _____

Dated: _____

Printed: _____
City of Kenosha

Signed by: _____

Dated: _____

Printed: _____
City of Kenosha Police Department

Signed by: _____

Dated: _____

Printed: _____
Kenosha County

Signed by: _____

Dated: _____

Printed: _____
Kenosha Sheriff's Department

Signed by: _____

Dated: _____

Printed: _____
Village of Pleasant Prairie

Signed by: _____

Dated: _____

Printed: _____
Village of Pleasant Prairie Police Department

Signed by: _____

Dated: _____

Printed: _____
Village of Twin Lakes

Signed by: _____

Dated: _____

Printed: _____
Village of Twin Lakes Police Department

Signed by: _____

Dated: _____

Printed: _____
University of Wisconsin Parkside

Signed by: _____

Dated: _____

Printed: _____
University of Wisconsin Parkside Police Department

**VILLAGE OF TWIN LAKES
RESOLUTION NO. R2023-2-2**

**A RESOLUTION IN SUPPORT OF THE INTERGOVERNMENTAL
MUTUAL AID AGREEMENT FOR TRANSPORTATION OF CHAPTER 51
DETAINEES BY WISCONSIN LAW ENFORCEMENT FROM WISCONSIN
TO LAKE BEHAVIORAL HOSPITAL IN ILLINOIS**

WHEREAS, the Village of Twin Lakes has entered into a contractual relationship with Lake Behavioral Hospital, located in Waukegan, Illinois to provide mental health care and treatment to its residents pursuant to Chapter 51 of the Wisconsin Statutes; and

WHEREAS, in the absence of this Intergovernmental Mutual Aid Agreement (the "Agreement"), the ability of the Wisconsin Law Enforcement Agencies to transport and provide involuntary mental health care and treatment to its residents at Lake Behavioral Hospital is limited and hampered by jurisdictional limitations; and

WHEREAS, the intent of this Agreement is to set forth the terms and conditions of a mutual aid agreement between the Law Enforcement Agencies to support and assist each other and their respective roles regarding the transport of persons for involuntary mental health commitments from the Village of Twin Lakes to Lake Behavioral Hospital in Illinois for treatment.

NOW THEREFORE BE IT RESOLVED, that the Village of Twin Lakes Village Board hereby supports this agreement and the ability of the Twin Lakes Police Department to transport Chapter 51 detainees to Lake Behavior Hospital in Illinois for purposes of treatment; and

BE IT FURTHER RESOLVED, by the Village of Twin Lakes Village President, Police Chief, and Village Clerk are authorized to execute this agreement and any other document necessary to carry out the intent of this resolution.

Dated this 20th day of February, 2023.

Sabrina Waswo
Village Clerk

Howard K Skinner
Village President

Members Voting:
_____ Aye
_____ Nay
_____ Absent
_____ Abstained

8.)A.)1.

MEMORANDUM



Date: February 9, 2023
To: Village Board, Administrator Roesslein
From: Sabrina Waswo, Village Clerk
RE: Correction of Assessor Error

On December 21, 2021, Kyle Kabe from Accurate Assessors informed me of a correction of error where an invalid sale was marked valid by their system and updated the tax parcel located at 339 Martin Ave to the sale price incorrectly. He assured me it was corrected in their system and provided a Notice of Correction showing the original value assessed at 336,700 being adjusted to the correct value of 205,500. A refund was issued to the taxpayer for the difference and the DOR approved a chargeback, reimbursing the Village.

As of December 27, 2022 I was contacted by the property owner stating the value was never changed. At this time Accurate was directing all our issues to Associated Appraisal. In speaking with Myles McKown at Associated, he agreed this was a palpable error. He said the municipality can vote at a Village Board meeting to refund the overage in taxes to the property owner and request a chargeback for the overage amount. I also spoke with the WI Dept. of Revenue who stated this is the correct procedure.

Recommendation: Staff recommends the Village Board approve an adjusted assessed value of 205,500 for tax parcel 85-4-119-2111-4183, located at 339 Martin Ave, grant a refund in overage of taxes of \$2,897.94, and submit a request for chargeback to the WI DOR.

VILLAGE OF TWIN LAKES
 TREASURER
 PO BOX 1024
 TWIN LAKES WI 53181

**KENOSHA COUNTY - STATE OF WISCONSIN
 REAL ESTATE PROPERTY TAX BILL**

Parcel Number: 85-4-119-211-4183

**CORRECTED PROPERTY
 TAX BILL FOR 2022**

Important: Be sure this description covers your property. Note that this description is for tax bill only and may not be a full legal description. See 2nd page for important information.

**333 MARTIN AVE LLC
 4249 113TH ST
 PLEASANT PRAIRIE WI 53158**

Location of Property/Legal Description

1878385 1876618 1452378 992505 ACRES: 0.460
 SEC 21, T 01 N, R 19 E, NE¼
 PLAT: 1778-CSM# 1778
 BLOCK/CONDO: LOT 4
 LOT 4 CSM #1778 DOC#972664 PT OF NE 1/4 SEC 21
 T1 R19 F/K/A LOT 1 CSM#1446 (1995 PT
 85-4-119-211-4081 & -4181) (ADDTL ADDRESS ...

Property Address 339 MARTIN AVE

| ASSESSED VALUE LAND | ASSESSED VALUE IMPROVEMENTS | TOTAL ASSESSED VALUE | AVERAGE ASSMT RATIO | NET ASSESSED VALUE RATE (Does NOT reflect credits) | NET PROPERTY TAX |
|---|------------------------------------|-----------------------------------|--|---|---|
| 38,500 | 167,000 | 205,500 | 0.825892156 | 0.022087794 | \$4,437.94 TL-REFUSE & RECYCLE 371.09 |
| EST FAIR MARKET VALUE LAND | EST FAIR MARKET VALUE IMPROVEMENTS | TOTAL ESTIMATED FAIR MARKET VALUE | A star in this box means unpaid prior year taxes. | School taxes also reduced by school levy tax credit | |
| 46,600 | 202,200 | 248,800 | | \$439.14 | |
| TAXING JURISDICTION | | | 2022 TAX | | |
| KENOSHA COUNTY | | | \$902.06 | | |
| VILLAGE OF TWIN LAKES | | | \$860.01 | | |
| TWIN LAKES SCHOOL DIST 4 | | | \$1,773.05 | | |
| WILMOT HIGH SCHOOL | | | \$758.05 | | |
| TWIN LAKES MANAGEMENT | | | \$16.73 | | |
| GATEWAY TECHNICAL COLLEGE | | | \$159.20 | | |
| LIBRARY | | | \$69.94 | | |
| STATE OF WISCONSIN | | | \$0.00 | | |
| TOTAL | | | \$4,539.04 | | TOTAL DUE: \$4,809.03 |
| FIRST DOLLAR CREDIT | | | -\$101.10 | | Warning: If not paid by due |
| LOTTERY AND GAMING CREDIT | | | | | Failure to pay on time: (SEE 2ND PAGE) |
| NET PROPERTY TAX | | | \$4,437.94 | | |
| PAY 1ST INSTALLMENT OF: DUE BY JANUARY 31, 2023 | | \$2,775.61 | PAY 2ND INSTALLMENT OF: DUE BY JULY 31, 2023 | | \$2,033.43 |
| PAY FULL AMOUNT OF: DUE BY JANUARY 31, 2023 | | \$4,809.03 | | | |
| AMOUNT ENCLOSED: | | | AMOUNT ENCLOSED: | | |
| MAKE CHECK PAYABLE AND MAIL TO: | | | MAKE CHECK PAYABLE AND MAIL TO: | | |
| VILLAGE OF TWIN LAKES TREASURER PO BOX 1024 TWIN LAKES WI 53181 | | | KENOSHA COUNTY TREASURER 1010 56TH ST KENOSHA WI 53140-3738 | | |
| VILLAGE OF TWIN LAKES TREASURER PO BOX 1024 TWIN LAKES WI 53181 | | | VILLAGE OF TWIN LAKES TREASURER PO BOX 1024 TWIN LAKES WI 53181 | | |
| 85-4-119-211-4183 339 MARTIN AVE 1878385 1876618 1452378 992505 ACRES: 0.460 SE | | | 85-4-119-211-4183 339 MARTIN AVE 1878385 1876618 1452378 992505 ACRES: 0.460 S | | 85-4-119-211-4183 339 MARTIN AVE 1878385 1876618 1452378 992505 ACRES: 0.460 SE |
| INCLUDE THIS STUB WITH YOUR PAYMENT | | | INCLUDE THIS STUB WITH YOUR PAYMENT | | INCLUDE THIS STUB WITH YOUR PAYMENT |

VILLAGE OF TWIN LAKES
 TREASURER
 PO BOX 1024
 TWIN LAKES WI 53181

STATE OF WISCONSIN
REAL ESTATE PROPERTY TAX BILL FOR 2022
 VILLAGE OF TWIN LAKES
 KENOSHA COUNTY

Bill #: 586200733
 Parcel #: 85-4-119-211-4183
 Alt. Parcel #: 8541192114183



Check For Billing Address Change.

333 MARTIN AVE LLC
 4249 113TH ST
 PLEASANT PRAIRIE WI 53158

Total Due For Full Payment \$7,706.97
 Pay to Local Treasurer By Jan 31, 2023

| OR PAY INSTALLMENTS OF: | |
|---|---|
| 1ST INSTALLMENT Pay to Local Treasurer \$4,039.03 BY January 31, 2023 | 2ND INSTALLMENT Pay to County Treasurer \$3,667.94 BY July 31, 2023 |

Amount Enclosed \$ _____

STATE OF WISCONSIN
REAL ESTATE PROPERTY TAX BILL FOR 2022
 VILLAGE OF TWIN LAKES
 KENOSHA COUNTY

333 MARTIN AVE LLC
 4249 113TH ST
 PLEASANT PRAIRIE WI 53158

BILL NUMBER: 586200733

IMPORTANT: - Correspondence should refer to parcel number.
 - See reverse side for important information.
 - Be sure this description covers your property. This description is for property tax bill only and may not be a full legal description.
 1878385 1876618 1452378 992505 ACRES: 0.460
 SEC 21, T 01 N, R 19 E, NE¼
 PLAT: 1778-CSM# 1778
 BLOCK/CONDO: LOT 4
 LOT 4 CSM #1778 DOC#972564 PT OF NE 1/4 SEC 21
 T1 R19 F/K/A LOT 1 CSM#1446 (1995 PT
 85-4-119-211-4081 & -4181) (ADDTL ADDRESS ...

Parcel #: 85-4-119-211-4183
 Alt. Parcel #: 8541192114183

Property Address: 339 MARTIN AVE

| Assessed Value Land | Ass'd. Value Improvements | Total Assessed Value | Ave. Assmt. Ratio | Net Assessed Value Rate (Does NOT reflect credits) | | |
|-----------------------------------|-----------------------------|---|---|--|--------------|--------------|
| 38,500 | 298,200 | 336,700 | 0.8259 | 0.022087794 | | |
| Est. Fair Mkt. Land | Est. Fair Mkt. Improvements | Total Est. Fair Mkt. | <input type="checkbox"/> A Star in this box means Unpaid Prior Year Taxes | School taxes reduced by school levy tax credit | | |
| 46,600 | 361,100 | 407,700 | | \$ 719.51 | | |
| Taxing Jurisdiction | | 2021 Est. State Aids Allocated Tax Dist. | 2022 Est. State Aids Allocated Tax Dist. | 2021 Net Tax | 2022 Net Tax | % Tax Change |
| KENOSHA COUNTY | | 422,268 | 441,391 | 1,530.87 | 1,477.97 | -3.5% |
| VILLAGE OF TWIN LAKES | | 385,308 | 381,944 | 1,409.05 | 1,409.08 | |
| TWIN LAKES SCHOOL DIST 4 | | 1,642,895 | 1,486,210 | 2,633.89 | 2,905.04 | 10.3% |
| WILMOT UNION HIGH SCHOOL | | 1,737,883 | 1,485,742 | 1,038.92 | 1,242.02 | 19.5% |
| TWIN LAKES MANAGEMENT | | | | 27.73 | 27.42 | -1.1% |
| GATEWAY TECHNICAL COLLEGE LIBRARY | | 841,780 | 862,434 | 264.24 | 260.85 | -1.3% |
| | | | | 107.77 | 114.60 | 6.3% |
| Total | | 5,030,134 | 4,657,721 | 7,012.47 | 7,436.98 | 6.1% |
| Parcel #: 85-4-119-211-4183 | | First Dollar Credit Lottery & Gaming Credit Net Property Tax | | 89.31 | 101.10 | 13.2% |
| | | | | 6,923.16 | 7,335.88 | 6.0% |

| | | |
|---|---|---|
| Make Check Payable to: VILLAGE OF TWIN LAKES TREASURER PO BOX 1024 TWIN LAKES WI 53181 262-877-2858 | Full Payment Due On or Before January 31, 2023 \$7,706.97 | Net Property Tax 7,335.88 TL- REFUSE AND RECYCLE 371.09 |
| | Or First Installment Due On or Before January 31, 2023 \$4,039.03 | |
| And Second Installment Payment Payable To KENOSHA COUNTY TREASURER 1010 56TH ST KENOSHA WI 53140-3738 | And Second Installment Due On or Before July 31, 2023 \$3,667.94 | |

TOTAL DUE FOR FULL PAYMENT
 Pay By January 31, 2023
 ▶ \$ 7,706.97
 Warning: If not paid by due dates, installment option is lost and total tax is delinquent subject to interest and, if applicable, penalty. Failure to pay on time. See reverse.

PA-5862 (R. 8-15)

8.)E.)1.

VILLAGE OF TWIN LAKES

ORDINANCE NO. 2023-2023-02-01

An Ordinance Creating

Chapter 1.20 Of The Twin Lakes Code Of Ordinances Pertaining Property, Lost and Abandoned

The President and the Trustees of the VILLAGE OF TWIN LAKES, Kenosha County, Wisconsin, do herewith ordain as follows, to wit:

SECTION I

Chapter 1.20 of the Twin Lakes Code of Ordinances, pertaining to property, lost and abandoned, is hereby created as follows:

“Chapter 1.20

PROPERTY, LOST AND ABANDONED

Sections:

- 1.20.010. Lost personal property.**
- 1.20.020 Abandoned personal property.**
- 1.20.030 Methods of disposal.**
- 1.20.040 Applicability.**

1.20.010. Lost personal property.

A. Any finder of lost personal property, including money, may deposit said property with the Village Police Department. The finder shall indicate, on a form prepared by the Village, the time and location of the finding of said property and any other facts or circumstances pertinent thereto. The finder shall be given a receipt for the deposited item(s), which shall indicate that it shall be the responsibility of the finder to reclaim the property, if so desired, after 90 days and without any additional notification by the Village.

B. If said property remains unclaimed for a period of 90 days, the property shall be released to the finder upon the finder signing a receipt, on a form prepared by the Village, holding the Village harmless from any claim or demand by the true owner. This subsection shall not be applicable to Village employees.

C. Any property found and deposited with the Village pursuant to this section and not claimed or reclaimed for a period of 120 days may be disposed of by the Village under the procedures set forth in § 1.20.030 of this Chapter.

1.20.020 Abandoned personal property.

Any personal property which has been abandoned for more than 30 days may be disposed of by the Village under the procedures set forth in § 1.20.030 of this Chapter.

1.20.030 Methods of disposal.

Any personal property which may be disposed of pursuant to §§ 1.20.010 and 1.20.020 of this Chapter may be disposed of by the Village by any of the following methods:

- A. Public sale (auction, set price or negotiated price), where notice has been given to the public by posting in three places a minimum of 10 days prior to the sale.
- B. Private sale (restricted to equipment or other items with a narrow market and limited appeal to the general public, said items to be sold only under the direction of the Village Administrator or his/her designee after first providing a list of said equipment or other items to the Village Board).
- C. Donation to charity (upon approval by the Village Board).

D. Use by the Village (upon approval by the Village Board)

E. Destruction.

(1) If the property is valued under \$250, it may be disposed of summarily.

(2) If the property has a value of \$250 or more, it may be disposed of upon approval by the Village Board.

F. The Chief of Police or his designee, as to property held by the Police Department, and the Village Administrator or his/her designee as to any property held by any other Village Department, shall make a recommendation as to which method would be in the best interests of the Village as to any particular item.

G. If the property is not disposed of in a sale open to the public, the Village shall maintain an inventory of the property, a record of the date and method of disposal, including the consideration received for the property, if any, and the name and address of the person taking possession of the property. The inventory shall be kept as a public record for a period of not less than 2 years from the date of disposal of the property.

H. If the disposal of the property is in the form of a sale, all receipts from the sale, after deducting the necessary expenses of keeping the property and conducting the sale, shall be paid into the Village Treasury.

1.20.040 Applicability.

This Chapter shall have no applicability to firearms and ammunition which may be disposed of only pursuant to § 968.20, Wis. Stats., nor to any other property, such as motor vehicles or cash, specifically excluded pursuant to applicable federal or state law, or subject to alternate abandonment procedures.”

SECTION II

All Ordinances or parts of Ordinances contravening the terms and conditions of this Ordinance are hereby to that extent repealed.

SECTION III

This Ordinance shall take effect immediately upon passage and publication as provided by law, and the Village Clerk shall so amend the Village of Twin Lakes Code of Ordinances, and shall indicate the date and number of this creating Ordinance therein.

Dated this ____ day of _____, 2023.

ATTEST:

VILLAGE OF TWIN LAKES

Sabrina Waswo, Village Clerk

Howard K. Skinner, Village President

Members Voting:

___ Aye ___ Absent
___ Nay ___ Abstained

8.)F.)1.



February 8, 2023

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 #19

Dear Ms. Roesslein:

The 2021 Wastewater Upgrades at the Village's wastewater treatment facility (WWTF) 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 work.
- Delivery and installation of new computers, equipment and server for the SCADA system.
- Demolition of the lift station #6 and the lab/chemical storage areas.
- Excavation and installation of new piping, manhole, pumps and controls at lift station #6.
- Installation of masonry infill at the chemical building and miscellaneous lift stations.
- Blasting and partial painting of the lift stations and sludge digester tank.
- Miscellaneous plumbing and HVAC work throughout the site.
- Installation of the new control panels at the WWTF and various lift stations.
- Ongoing startup of the new SCADA (controls) system and computers at the WWTF and lift stations.

Town and Country Engineering has reviewed Invoice #82087 (Pay Request #19) in the amount of \$576,963.66 and recommends payment by the Village. This payment reflects the payment terms of the signed agreement, including a reduction of the retainage to 2.5% of the entire contract amount once more than 50% of the work is complete. Per the agreement, work is to be substantially complete in the next few weeks and all work complete by May 31, 2023.

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

Sincerely,
TOWN & COUNTRY ENGINEERING, INC.

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

JOSEPH J. HENDERSON & SON, INC.

4288 Old Grand Avenue
 Gurnee, IL 60031
 847/244-3222
 847/244-9572 FAX

LETTER OF TRANSMITTAL

TO: Town & Country Engineering, Inc.
10505 Corporate Drive, Suite 105A
Pleasant Prairie, WI 53158

| | | | |
|------------|--|----------|---------|
| Date: | 2/3/2023 | Job No.: | 1396-00 |
| Attention: | Gregory Droessler | | |
| Re: | 2021 Wastewater Upgrades WWTF & Lift Station | | |
| | 901 Gatewood Drive | | |
| | Twin Lakes, WI 53181 | | |
| | | | |
| | | | |

WE ARE SENDING YOU Attached Under separate cover via _____ the following items:

Shop Drawings Prints Plans Samples Specifications
 Copy of Letter Change Order _____

| COPIES | DATE | NO. | DESCRIPTION |
|--------|-----------|-------|---|
| 3 | 1/31/2023 | 82087 | JJH Invoice in the amount of \$576,963.66 |
| 3 | 1/31/2023 | 19 | G702 and G703 |
| 3 | 1/31/2023 | 19 | Sworn Statement |
| 3 | 1/31/2023 | 19 | Progress Estimate - Unit Price Work |
| 3 | 1/31/2023 | 19 | JJH Partial Waiver of Lien |
| | | | |
| | | | |

THESE ARE TRANSMITTED as checked below:

For approval Approved as submitted Resubmit _____ copies for approval
 For your use Approved as noted Submit _____ copies for distribution
 As requested Returned for corrections Return _____ corrected prints
 For review and comment _____
 FOR BIDS DUE _____ 20 _____ PRINTS RETURNED AFTER LOAN TO US

REMARKS: _____

COPY TO: _____

SIGNED: Christine Tate, Project Accountant

If enclosures are not as noted, kindly notify us at once.



Joseph J. Henderson & Son, Inc.
4288 Old Grand Avenue
Gurnee, IL 60031
(847) 244-3222

INVOICE

82087

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

Date: January 31, 2023
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 | \$107,947.59 |
| Current Contract | <u>\$11,935,947.59</u> |
| Work Completed to Date | \$10,602,679.43 |
| Less Retentions | \$298,398.69 |
| Net Completed to Date | <u>\$10,304,280.74</u> |
| Less Net Previously Billed | \$9,727,317.08 |
| Net Due This Invoice | \$576,963.66 |
| Balance to Complete | \$1,631,666.85 |

AMOUNT NOW DUE

\$576,963.66

THANK YOU FOR YOUR BUSINESS !

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: 2021 Wastewater Upgrades WWTF & Lift St. APPLICATION NO: 19
901 Gateswood Drive
Twin Lakes, WI 53181

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM: (CONTRACTOR) 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

PERIOD TO: 31-Jan-23
JH PROJECT NO: 1396-00
CONTRACT DATE: 6/1/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

| Change Orders approved in previous months by owner | ADDITIONS | DEDUCTIONS |
|--|---------------|--------------|
| TOTAL | \$138,160.59 | |
| Approved this Month | | |
| Number | Date Approved | |
| 2 | | \$30,213.00 |
| TOTALS | | \$107,947.59 |

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: 
David Henderson, President

Date: 1-31-2023

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..... \$107,947.59
 3. CONTRACT SUM TO DATE (Line 1 +/- 2)..... \$11,935,947.59
 4. TOTAL COMPLETED & STORED TO DATE..... \$10,602,679.43
(Column G on G703)
 5. RETAINAGE:
 - a. 2.5% of Contract Amount..... \$298,398.69
(Column D+E on G703)
 - b. 2.5% of Stored Material.....
(Column F on G703)
- Total Retainage (line 5a+5b or Total in Column I of G703)..... \$298,398.69
6. TOTAL EARNED LESS RETAINAGE..... \$10,304,280.74
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$9,727,317.08
8. CURRENT PAYMENT DUE..... \$576,963.66
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$1,631,666.85
(Line 3 less Line 6)

State of: Illinois County of: Lake
Subscribed and sworn to before me this 31st day of January, 2023
Notary Public: Christine A. Tate
My Commission expires: November 5, 2025

OFFICIAL SEAL
CHRISTINE A. TATE
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires November 5, 2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

AIA 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

G702-1983

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: 19

APPLICATION DATE: 1/31/2023

PERIOD TO: 1/31/2023

JJH PROJECT NO.: 1396-00

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | E | | F MATERIALS PRESENTLY STORED (NOT IN D O R E) | G TOTAL COMPLETED & STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C - G) | I RETAINAGE 2.5% of Total Contract |
|------------------|-------------------------------------|-------------------------|--|-------------|---|--|--------------------------------------|--|
| | | | D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | |
| 1 | General Conditions | \$87,101.00 | \$87,101.00 | \$0.00 | \$0.00 | \$87,101.00 | \$0.00 | \$2,447.54 |
| 2 | Bonds and Insurance | \$39,400.00 | \$32,308.00 | \$2,722.54 | \$0.00 | \$35,030.54 | \$4,369.46 | \$984.36 |
| 3 | Job Site Cleanup | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$562.00 |
| 4 | Preconstruction Project Management | \$115,000.00 | \$96,600.00 | \$5,646.50 | \$0.00 | \$102,246.50 | \$12,753.50 | \$2,873.13 |
| 5 | Supervision | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$562.00 |
| 6 | Non Owner Testing | \$23,900.00 | \$20,076.00 | \$0.00 | \$0.00 | \$20,076.00 | \$3,824.00 | \$564.14 |
| 7 | Safety | \$18,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$3,000.00 | \$421.50 |
| 8 | Site Layout | \$8,520.00 | \$8,520.00 | \$0.00 | \$0.00 | \$8,520.00 | \$0.00 | \$239.41 |
| 9 | Submittal Exchange | \$11,400.00 | \$9,576.00 | \$11,400.00 | \$0.00 | \$10,135.74 | \$1,264.26 | \$284.81 |
| 10 | Gas and Diesel Fuel | \$17,580.00 | \$14,767.20 | \$559.74 | \$0.00 | \$15,630.38 | \$1,949.62 | \$439.21 |
| 11 | Job Trailers and Job Office Expense | \$11,400.00 | \$9,576.00 | \$663.18 | \$0.00 | \$10,135.74 | \$1,264.26 | \$284.81 |
| 12 | Lull and Skid Steer | \$13,600.00 | \$11,424.00 | \$559.74 | \$0.00 | \$12,091.76 | \$1,508.24 | \$339.78 |
| 13 | Job Pickup Trucks | \$4,590.00 | \$3,855.60 | \$667.76 | \$0.00 | \$4,080.97 | \$509.03 | \$114.68 |
| 14 | Job Communications Equipment | \$5,000.00 | \$4,200.00 | \$225.37 | \$0.00 | \$4,445.50 | \$554.50 | \$124.92 |
| 15 | Temporary Utilities | \$5,100.00 | \$4,284.00 | \$245.50 | \$0.00 | \$4,534.41 | \$565.59 | \$127.42 |
| 16 | Temporary Toilets | \$16,300.00 | \$16,300.00 | \$250.41 | \$0.00 | \$16,300.00 | \$0.00 | \$458.03 |
| 17 | Winter Conditions | | | \$0.00 | \$0.00 | | | |
| 18 | Unit Price Allowance | \$270,500 | \$2,520.00 | \$0.00 | \$0.00 | \$2,520.00 | \$45,480.00 | \$70.81 |
| 19 | Structural Excavation | \$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,500.00 | \$0.00 |
| 20 | Trench Excavation | \$31,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,000.00 | \$0.00 |
| 21 | Structural Fill | \$78,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,107.50 |
| 22 | Reinforced Concrete | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$505.80 |
| 23 | Crushed Aggregate Base Course | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$56.20 |
| 24 | Geotextile Fabric | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 25 | Concrete Sidewalk | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 |
| 26 | Masonry Truck Pointing | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$351.25 |
| 27 | Allowance | \$207,000 | | | | | | |
| 28 | Soils Testing | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| 29 | Electric Utility | \$12,000.00 | \$28,681.52 | \$0.00 | \$0.00 | \$28,681.52 | -\$16,681.52 | \$805.95 |
| 30 | Gas Utility | \$4,000.00 | \$3,845.84 | \$1,791.86 | \$0.00 | \$5,637.70 | -\$1,637.70 | \$158.42 |
| 31 | Tank Cleaning/Solids Disposal | \$100,000.00 | \$65,227.74 | \$0.00 | \$0.00 | \$65,227.74 | \$34,772.26 | \$1,832.90 |
| 32 | Office Equipment | \$5,000.00 | \$4,918.00 | \$0.00 | \$0.00 | \$4,918.00 | \$82.00 | \$138.20 |

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: 19

APPLICATION DATE: 1/31/2023

PERIOD TO: 1/31/2023

JJH PROJECT NO.: 1396-00

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | | E WORK COMPLETED THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED & STORED TO DATE (D+E+F) | % (G/C) | H BALANCE TO FINISH (C - G) | I RETAINAGE 2.5% of Total Contract |
|------------------|--|-------------------------|--|-------------|------------------------------------|--|--|------------|--------------------------------------|--|
| | | | | | | | | | | |
| 30 | Lab Equipment | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$30,000.00 | \$0.00 |
| 31 | Polymer Tote Storage Equipment + shipping | \$3,000.00 | \$939.95 | \$0.00 | \$0.00 | \$0.00 | \$939.95 | 31.33% | \$2,060.05 | \$26.41 |
| 33 | Shop Equipment | \$13,000.00 | \$0.00 | \$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 | 0.00% | \$3,000.00 | \$0.00 |
| 35 | SCADA Computer Equipment | \$22,000.00 | \$0.00 | \$21,997.00 | \$0.00 | \$0.00 | \$21,997.00 | 99.99% | \$3.00 | \$618.12 |
| 36 | Pre-Negotiated Equipment Allowance | \$518,379 | | | | | | | | |
| 37 | Screen - Envirocare Install | \$95,329.00 | \$95,329.00 | \$0.00 | \$0.00 | \$0.00 | \$95,329.00 | 100.00% | \$0.00 | \$2,678.74 |
| 38 | Biological Treatment Equipment | \$20,306.00 | \$20,306.00 | \$0.00 | \$0.00 | \$0.00 | \$20,306.00 | 100.00% | \$0.00 | \$570.60 |
| 39 | Install | \$330,600.00 | \$330,600.00 | \$0.00 | \$0.00 | \$0.00 | \$330,600.00 | 100.00% | \$0.00 | \$9,289.86 |
| 40 | Sludge Thickener - Huber Tech | \$106,853.00 | \$106,853.00 | \$0.00 | \$0.00 | \$0.00 | \$106,853.00 | 100.00% | \$0.00 | \$3,002.57 |
| 41 | Install | \$92,450.00 | \$92,450.00 | \$0.00 | \$0.00 | \$0.00 | \$92,450.00 | 100.00% | \$0.00 | \$2,597.85 |
| 42 | Demolition | \$13,778.00 | \$13,778.00 | \$0.00 | \$0.00 | \$0.00 | \$13,778.00 | 100.00% | \$0.00 | \$367.16 |
| 43 | By-Pass Pumping | \$116,000.00 | \$58,000.00 | \$40,600.00 | \$0.00 | \$0.00 | \$98,600.00 | 85.00% | \$17,400.00 | \$2,770.66 |
| 44 | Excavation - DK Contractors | \$54,590.00 | \$35,483.50 | \$8,188.50 | \$0.00 | \$0.00 | \$43,672.00 | 80.00% | \$10,918.00 | \$1,227.18 |
| a | Clear & Grub - Complete | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00% | \$0.00 | \$281.00 |
| b | Erosion Control | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00% | \$0.00 | \$281.00 |
| c | Temporary Entrances | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00% | \$0.00 | \$281.00 |
| d | Staging Area | \$13,200.00 | \$13,200.00 | \$0.00 | \$0.00 | \$0.00 | \$13,200.00 | 100.00% | \$0.00 | \$370.92 |
| e | Asphalt Removals | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 100.00% | \$0.00 | \$140.50 |
| f | Site Concrete Removals | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 100.00% | \$0.00 | \$140.50 |
| g | Building Demolition | \$64,000.00 | \$64,000.00 | \$0.00 | \$0.00 | \$0.00 | \$64,000.00 | 100.00% | \$0.00 | \$1,798.40 |
| h | Misc. Removals. | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 100.00% | \$0.00 | \$56.20 |
| i | Topsoil Removals | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | 100.00% | \$0.00 | \$337.20 |
| j | Site Excavation | \$86,000.00 | \$83,420.00 | \$0.00 | \$0.00 | \$0.00 | \$83,420.00 | 97.00% | \$2,580.00 | \$2,344.10 |
| k | Sub-grading Building Site | \$18,000.00 | \$17,460.00 | \$0.00 | \$0.00 | \$0.00 | \$17,460.00 | 97.00% | \$540.00 | \$490.63 |
| l | Foundation Excavation | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 100.00% | \$0.00 | \$843.00 |
| m | Rammed Aggregate Piers Spoils | \$34,875.00 | \$34,875.00 | \$0.00 | \$0.00 | \$0.00 | \$34,875.00 | 100.00% | \$0.00 | \$979.99 |
| n | Foundation Backfill-Granular | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 100.00% | \$0.00 | \$843.00 |
| o | Slab on Grade Subbase | \$58,000.00 | \$58,000.00 | \$0.00 | \$0.00 | \$0.00 | \$58,000.00 | 100.00% | \$0.00 | \$1,629.80 |
| p | Topsoil Respread | \$17,000.00 | \$13,600.00 | \$0.00 | \$0.00 | \$0.00 | \$13,600.00 | 80.00% | \$3,400.00 | \$362.16 |

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: 19

1/31/2023

1/31/2023

1396-00

APPLICATION DATE:

PERIOD TO:

JJH PROJECT NO.:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D | | E | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED & STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C - G) | I RETAINAGE 2.5% of Total Contract |
|------------------|---|-------------------------|---|-------------------------------|-------------|------------|--|--|--------------------------------------|--|
| | | | FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED THIS PERIOD | THIS PERIOD | % (G/C) | | | | |
| q | Stone Under Exterior Concrete | \$7,000.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$98.3 | |
| r | Stone Base for Asphalt Rds. & Parking Bldg. | \$33,000.00 | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 | \$0.00 | \$927.3 | |
| s | Mobilization | \$6,000.00 | \$5,520.00 | \$0.00 | \$0.00 | \$0.00 | \$5,520.00 | \$480.00 | \$155.1 | |
| t | Supervision | \$14,100.00 | \$12,972.00 | \$0.00 | \$0.00 | \$0.00 | \$12,972.00 | \$1,128.00 | \$364.5 | |
| 45 | Excavation - JJH | \$130,662.00 | \$120,209.04 | \$10,452.96 | \$0.00 | \$0.00 | \$130,662.00 | \$0.00 | \$3,671.6 | |
| 46 | Seeding | \$21,015.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,015.00 | \$0.0 | |
| 47 | Aggregate Piers | \$193,500.00 | \$193,500.00 | \$0.00 | \$0.00 | \$0.00 | \$193,500.00 | \$0.00 | \$5,437.3 | |
| 48 | Chain Link Fence | \$52,000.00 | \$0.00 | \$2,600.00 | \$0.00 | \$0.00 | \$2,600.00 | \$49,400.00 | \$73.0 | |
| 49 | Concrete | \$805,000.00 | \$792,925.00 | \$0.00 | \$0.00 | \$0.00 | \$792,925.00 | \$12,075.00 | \$22,281.1 | |
| 50 | Rebar Furnish | \$90,120.00 | \$90,120.00 | \$0.00 | \$0.00 | \$0.00 | \$90,120.00 | \$0.00 | \$2,532.3 | |
| 51 | Rebar Install | \$88,098.00 | \$87,175.20 | \$0.00 | \$0.00 | \$0.00 | \$87,175.20 | \$923.80 | \$2,449.6 | |
| 52 | Precast Concrete | \$14,950.00 | \$14,950.00 | \$0.00 | \$0.00 | \$0.00 | \$14,950.00 | \$0.00 | \$420.1 | |
| 53 | Masonry | \$9,500.00 | \$7,250.00 | \$2,250.00 | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 | \$266.9 | |
| | Mobilization | \$42,000.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$1,180.2 | |
| | Building 75 | \$15,300.00 | \$15,300.00 | \$0.00 | \$0.00 | \$0.00 | \$15,300.00 | \$0.00 | \$429.9 | |
| | Building 92 | \$11,000.00 | \$2,200.00 | \$8,250.00 | \$0.00 | \$0.00 | \$10,450.00 | \$650.00 | \$293.6 | |
| | Building 55 | \$7,400.00 | \$7,000.00 | \$400.00 | \$0.00 | \$0.00 | \$7,400.00 | \$0.00 | \$207.9 | |
| | Building 50 | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$92.7 | |
| | Lift Station 4 | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | \$0.0 | |
| | Lift Station 8 | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$0.00 | \$47.7 | |
| | Lift Station 9 | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$92.7 | |
| | Lift Station 10 | \$109,250.00 | \$109,250.00 | \$0.00 | \$0.00 | \$0.00 | \$109,250.00 | \$0.00 | \$3,069.9 | |
| 54 | Structural Steel | \$109,250.00 | \$109,250.00 | \$0.00 | \$0.00 | \$0.00 | \$109,250.00 | \$0.00 | \$3,069.9 | |

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: 19

APPLICATION DATE: 1/31/2023

PERIOD TO: 1/31/2023

JH PROJECT NO.: 1396-00

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | E | | F MATERIALS PRESENTLY STORED (NOT IN D O R E) | G TOTAL COMPLETED & STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C - G) | I RETAINAGE 2.5% of Total Contract |
|------------------|--------------------------|-------------------------|--|-------------|---|--|--------------------------------------|--|
| | | | D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | |
| 55 | Steel Erection | \$57,701.00 | \$46,160.80 | \$5,770.10 | \$0.00 | \$51,930.90 | \$5,770.10 | \$1,459.1 |
| 56 | Framing | \$382,000.00 | \$362,900.00 | \$0.00 | \$0.00 | \$362,900.00 | \$19,100.00 | \$10,197.4 |
| 57 | Trusses | \$24,835.00 | \$24,835.00 | \$0.00 | \$0.00 | \$24,835.00 | \$0.00 | \$697.1 |
| 58 | Waterproofing | \$15,000.00 | \$14,250.00 | \$0.00 | \$0.00 | \$14,250.00 | \$750.00 | \$400.4 |
| 59 | Roofing | | | | | | | |
| | Building 20 Labor | \$17,445.00 | \$16,572.00 | \$0.00 | \$0.00 | \$16,572.00 | \$873.00 | \$465.1 |
| | Building 20 Material | \$4,659.00 | \$4,659.00 | \$0.00 | \$0.00 | \$4,659.00 | \$0.00 | \$130.1 |
| | Building 35 Labor | \$13,874.00 | \$13,180.00 | \$0.00 | \$0.00 | \$13,180.00 | \$694.00 | \$370.1 |
| | Building 35 Material | \$2,741.00 | \$2,741.00 | \$0.00 | \$0.00 | \$2,741.00 | \$0.00 | \$77.1 |
| | Building 75 Labor | \$17,368.00 | \$16,500.00 | \$0.00 | \$0.00 | \$16,500.00 | \$868.00 | \$463.1 |
| | Building 75 Material | \$5,539.00 | \$5,539.00 | \$0.00 | \$0.00 | \$5,539.00 | \$0.00 | \$155.1 |
| | Building 90 Labor | \$26,587.00 | \$25,257.65 | \$0.00 | \$0.00 | \$25,257.65 | \$1,329.35 | \$709.1 |
| | Building 90 Material | \$12,857.00 | \$12,857.00 | \$0.00 | \$0.00 | \$12,857.00 | \$0.00 | \$361.1 |
| | Building 92 Labor | \$32,089.00 | \$30,484.55 | \$0.00 | \$0.00 | \$30,484.55 | \$1,604.45 | \$856.1 |
| | Building 92 Material | \$31,541.00 | \$31,541.00 | \$0.00 | \$0.00 | \$31,541.00 | \$0.00 | \$886.1 |
| 60 | Caulking | \$2,500.00 | \$600.00 | \$1,650.00 | \$0.00 | \$2,250.00 | \$250.00 | \$63.1 |
| 61 | Hollow Metal | \$64,290.00 | \$64,290.00 | \$0.00 | \$0.00 | \$64,290.00 | \$0.00 | \$1,806.1 |
| 62 | Floor Hatches | \$5,845.00 | \$5,845.00 | \$0.00 | \$0.00 | \$5,845.00 | \$0.00 | \$164.1 |
| 63 | Overhead Doors | \$17,530.00 | \$17,530.00 | \$0.00 | \$0.00 | \$17,530.00 | \$0.00 | \$492.1 |
| 64 | Wood Windows | \$3,200.00 | \$3,200.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 | \$89.1 |
| 65 | Glass & Glazing | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$140.1 |
| 66 | Resilient Flooring | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.1 |
| 67 | Painting | \$686,420.00 | | | | | | |

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NUMBER: 19

APPLICATION DATE: 1/31/2023

PERIOD TO: 1/31/2023

1396-00

JUH PROJECT NO.:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D | | E | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED & STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C - G) | I RETAINAGE 2.5% of Total Contract |
|------------------|--|-------------------------|---|-------------------------------|--------|--------|--|--|--------------------------------------|--|
| | | | FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED THIS PERIOD | | | | | | |
| | Mobilize | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$140.50 | |
| | Str 10 Raw Sewage Pump Station | \$2,660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,660.00 | \$0.00 | |
| | Str 20 Ex Screen Bldg. | \$1,470.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,470.00 | \$0.00 | |
| | Str 30 Ex Aeration Tanks Elec Bldg. | \$20,954.00 | \$20,954.00 | \$0.00 | \$0.00 | \$0.00 | \$20,954.00 | \$0.00 | \$588.81 | |
| | Str 35 New Aeration Tanks Elec Bldg. | \$2,451.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$451.00 | \$56.21 | |
| | Str 40 Secondary Clarifier 1 | \$94,323.00 | \$94,323.00 | \$0.00 | \$0.00 | \$0.00 | \$94,323.00 | \$0.00 | \$2,650.46 | |
| | Str 45 Secondary Clarifier 2 | \$94,323.00 | \$94,323.00 | \$0.00 | \$0.00 | \$0.00 | \$94,323.00 | \$0.00 | \$2,650.46 | |
| | Str 50 Ex Service Bldg. | \$37,123.00 | \$51,410.70 | \$0.00 | \$0.00 | \$0.00 | \$51,410.70 | \$5,712.30 | \$1,444.64 | |
| | Str 55 Ex Lab and Chem Bldg. | \$35,200.00 | \$15,233.00 | \$0.00 | \$0.00 | \$0.00 | \$15,233.00 | \$19,967.00 | \$428.06 | |
| | Str 70 Ex UV Dis | \$186,225.00 | \$49,700.00 | \$45,714.00 | \$0.00 | \$0.00 | \$95,414.00 | \$92,811.00 | \$2,681.12 | |
| | Str 75 Sludge Thickening Bldg. | \$31,158.00 | \$31,158.00 | \$0.00 | \$0.00 | \$0.00 | \$31,158.00 | \$0.00 | \$875.54 | |
| | Str 81 New Sludge Storage 1 | \$2,114.00 | \$2,114.00 | \$0.00 | \$0.00 | \$0.00 | \$2,114.00 | \$0.00 | \$59.40 | |
| | Str 85 Ex Sludge Storage 2 | \$27,163.00 | \$27,163.00 | \$0.00 | \$0.00 | \$0.00 | \$27,163.00 | \$0.00 | \$763.26 | |
| | Str 90 Ex Control Bldg. and Garage | \$26,731.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,731.00 | \$0.00 | |
| | Str 92 New Garage #1 | \$2,563.00 | \$2,563.00 | \$0.00 | \$0.00 | \$0.00 | \$2,563.00 | \$0.00 | \$72.02 | |
| | LS1 | \$11,903.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56.20 | |
| | LS2 | \$4,399.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.46 | |
| | LS4 | \$12,679.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$3,679.00 | \$252.90 | |
| | LS6 | \$8,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.46 | |
| | LS7 | \$16,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42.15 | |
| | LS8 | \$15,266.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56.20 | |
| | LS9 | \$13,196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56.20 | |
| | LS10 | \$12,679.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42.15 | |
| 68 | Specialties, Metal Lockers, Fire Ext, Toilet & Bath Access | \$2,735.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 69 | Rotary Lobe Pumps | \$103,000.00 | \$103,000.00 | \$0.00 | \$0.00 | \$0.00 | \$103,000.00 | \$0.00 | \$2,894.30 | |
| 70 | Install | \$8,320.00 | \$8,320.00 | \$0.00 | \$0.00 | \$0.00 | \$8,320.00 | \$0.00 | \$233.76 | |
| 71 | Flight Submersible Mixers | \$125,000.00 | \$112,500.00 | \$0.00 | \$0.00 | \$0.00 | \$112,500.00 | \$12,500.00 | \$3,161.25 | |
| 72 | Install | \$13,778.00 | \$6,889.00 | \$0.00 | \$0.00 | \$0.00 | \$6,889.00 | \$6,889.00 | \$193.58 | |
| 73 | Rotary Lobe Blowers | \$66,800.00 | \$66,800.00 | \$0.00 | \$0.00 | \$0.00 | \$66,800.00 | \$0.00 | \$1,877.08 | |
| 74 | Install | \$4,800.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 | \$0.00 | \$134.88 | |
| 75 | Weir and Slide Gates | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$252.90 | |
| 76 | Install | \$15,004.00 | \$15,004.00 | \$0.00 | \$0.00 | \$0.00 | \$15,004.00 | \$0.00 | \$421.61 | |
| 77 | Membrane Disc Diffusers | \$33,930.00 | \$30,537.00 | \$0.00 | \$0.00 | \$0.00 | \$30,537.00 | \$3,393.00 | \$858.06 | |

CONTINUATION SHEET

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APPLICATION NUMBER: 19

1/31/2023

1/31/2023

1396-00

APPLICATION DATE:

PERIOD TO:

JJH PROJECT NO.:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | | E WORK COMPLETED THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E) | G TOTAL COMPLETED & STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C - G) | I RETAINAGE 2.5% of Total Contract |
|------------------|--|--|--|----------------------------|------------------------------------|---|--|--------------------------------------|--|
| | | | | | | | | | |
| 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 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$5,620.0 |
| 80 | Install | \$5,775.00 | \$4,620.00 | \$1,155.00 | \$0.00 | \$0.00 | \$5,775.00 | \$0.00 | \$162.2 |
| 81 | UV Treatment | \$225,000.00 | \$225,000.00 | \$0.00 | \$0.00 | \$0.00 | \$225,000.00 | \$0.00 | \$6,322.5 |
| 82 | Install | \$20,306.00 | \$20,306.00 | \$0.00 | \$0.00 | \$0.00 | \$20,306.00 | \$0.00 | \$570.6 |
| 83 | Clarifier Rebuild | \$27,250.00 | \$27,250.00 | \$0.00 | \$0.00 | \$0.00 | \$27,250.00 | \$0.00 | \$765.7 |
| 84 | Install | \$16,839.00 | \$16,839.00 | \$0.00 | \$0.00 | \$0.00 | \$16,839.00 | \$0.00 | \$473.1 |
| 85 | Polyethylene Tank | \$12,500.00 | \$11,250.00 | \$1,250.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$351.2 |
| 86 | Install | \$520.00 | \$0.00 | \$520.00 | \$0.00 | \$0.00 | \$520.00 | \$0.00 | \$14.6 |
| 87 | Chemical Metering | \$13,750.00 | \$12,250.00 | \$0.00 | \$0.00 | \$0.00 | \$12,250.00 | \$1,500.00 | \$344.2 |
| 88 | Install | \$1,040.00 | \$632.00 | \$0.00 | \$0.00 | \$0.00 | \$632.00 | \$208.00 | \$23.3 |
| 89 | Blending and Feed | \$27,500.00 | \$27,500.00 | \$0.00 | \$0.00 | \$0.00 | \$27,500.00 | \$0.00 | \$772.7 |
| 90 | Install | \$4,262.00 | \$4,262.00 | \$0.00 | \$0.00 | \$0.00 | \$4,262.00 | \$0.00 | \$119.7 |
| 91 | Aluminum Dome Cover Upon Submittal Approval Engineering and Material Delivered Installation | \$25,302.00 \$101,208.00 \$98,156.00 | \$25,302.00 \$101,208.00 \$98,156.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$25,302.00 \$101,208.00 \$98,156.00 | \$0.00 \$0.00 \$0.00 | \$710.9 \$2,843.9 \$2,758.1 |
| 92 | Peterson & Matz Coordination | \$3,875.00 | \$3,875.00 | \$0.00 | \$0.00 | \$0.00 | \$3,875.00 | \$0.00 | \$108.8 |
| 93 | Casework | \$34,000.00 | \$23,800.00 | \$0.00 | \$0.00 | \$0.00 | \$23,800.00 | \$10,200.00 | \$568.7 |
| 94 | Trolley Hoists | \$16,730.00 | \$16,730.00 | \$0.00 | \$0.00 | \$0.00 | \$16,730.00 | \$0.00 | \$470.1 |
| 95 | Fire Protection Mechanical | \$5,611.00 | \$1,122.20 | \$0.00 | \$0.00 | \$0.00 | \$1,122.20 | \$4,488.80 | \$31.5 |
| 96 | Storm water drains | \$18,948.00 | \$18,000.60 | \$0.00 | \$0.00 | \$0.00 | \$18,000.60 | \$947.40 | \$505.8 |
| 97 | Lift Stations Demo & Improvements #4 | \$33,573.00 | \$33,573.00 | \$0.00 | \$0.00 | \$0.00 | \$33,573.00 | \$0.00 | \$943.4 |
| 98 | #6 | \$35,812.00 | \$0.00 | \$35,812.00 | \$0.00 | \$0.00 | \$35,812.00 | \$0.00 | \$1,006.3 |
| 99 | #8 | \$28,537.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,537.00 | \$0.0 |

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: 19

1/31/2023

1/31/2023

1396-00

APPLICATION DATE:

PERIOD TO:

JJH PROJECT NO.:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | | E COMPLETED THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED & STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C - G) | I RETAINAGE 2.5% of Total Contract |
|------------------|---------------------------|-------------------------|--|-------------|-------------------------------|--|--|--------------------------------------|--|
| | | | % (G/C) | % (G/C) | | | | | |
| 100 | #9 | \$6,715.00 | \$6,715.00 | \$0.00 | \$0.00 | \$0.00 | \$6,715.00 | \$0.00 | \$188.68 |
| 101 | #10 | \$7,274.00 | \$7,274.00 | \$0.00 | \$0.00 | \$0.00 | \$7,274.00 | \$0.00 | \$204.40 |
| 102 | Yard Piping | | | | | | | | |
| 103 | Copper Water Lines | \$72,247.00 | \$72,247.00 | \$0.00 | \$0.00 | \$0.00 | \$72,247.00 | \$0.00 | \$2,030.14 |
| 104 | Natural Gas | \$27,523.00 | \$27,523.00 | \$0.00 | \$0.00 | \$0.00 | \$27,523.00 | \$0.00 | \$773.40 |
| | Drains and Process Piping | \$240,000.00 | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$240,000.00 | \$0.00 | \$6,744.00 |
| 105 | Plant Interior Process | | | | | | | | |
| 106 | Structure 10 | \$12,996.00 | \$12,996.00 | \$0.00 | \$0.00 | \$0.00 | \$12,996.00 | \$0.00 | \$365.19 |
| 107 | Structure 20 | \$7,914.00 | \$7,914.00 | \$0.00 | \$0.00 | \$0.00 | \$7,914.00 | \$0.00 | \$222.38 |
| 108 | Structure 40 | \$749.00 | \$749.00 | \$0.00 | \$0.00 | \$0.00 | \$749.00 | \$0.00 | \$21.05 |
| 109 | Structure 50 | \$264,004.00 | \$266,083.88 | \$0.00 | \$0.00 | \$0.00 | \$266,083.88 | \$7,920.12 | \$7,195.96 |
| 110 | Structure 55 | \$74,980.00 | \$37,490.00 | \$18,745.00 | \$0.00 | \$0.00 | \$56,235.00 | \$18,745.00 | \$1,580.20 |
| 111 | Structure 70 | \$170,787.00 | \$68,314.80 | \$0.00 | \$0.00 | \$0.00 | \$68,314.80 | \$102,472.20 | \$1,919.65 |
| 112 | Structure 75 | \$228,605.00 | \$228,605.00 | \$0.00 | \$0.00 | \$0.00 | \$228,605.00 | \$0.00 | \$6,423.80 |
| 113 | Structure 80 | \$5,430.00 | \$5,430.00 | \$0.00 | \$0.00 | \$0.00 | \$5,430.00 | \$0.00 | \$152.58 |
| 114 | Structure 81 | \$7,581.00 | \$7,581.00 | \$0.00 | \$0.00 | \$0.00 | \$7,581.00 | \$0.00 | \$213.03 |
| 115 | Structure 90 | \$5,400.00 | \$5,400.00 | \$0.00 | \$0.00 | \$0.00 | \$5,400.00 | \$0.00 | \$151.74 |
| | Structure 92 | \$18,748.00 | \$18,748.00 | \$0.00 | \$0.00 | \$0.00 | \$18,748.00 | \$0.00 | \$526.82 |
| 116 | Plumbing | | | | | | | | |
| | Mobilize | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$84.30 |
| | Submittals | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$42.15 |
| | Coordination | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$42.15 |
| | Bond | \$1,515.00 | \$1,515.00 | \$0.00 | \$0.00 | \$0.00 | \$1,515.00 | \$0.00 | \$42.57 |
| | Building 35 - Labor | \$2,287.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$797.00 | \$42.15 |
| | Building 35 - Material | \$1,302.00 | \$1,302.00 | \$0.00 | \$0.00 | \$0.00 | \$1,302.00 | \$0.00 | \$36.59 |
| | Building 35 - Excavation | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$28.10 |
| | Building 50 - Labor | \$8,421.00 | \$8,421.00 | \$0.00 | \$0.00 | \$0.00 | \$8,421.00 | \$0.00 | \$236.63 |
| | Building 50 - Material | \$6,302.00 | \$6,302.00 | \$0.00 | \$0.00 | \$0.00 | \$6,302.00 | \$0.00 | \$233.29 |
| | Building 55 - Labor | \$29,215.00 | \$11,086.00 | \$9,251.00 | \$0.00 | \$0.00 | \$20,337.00 | \$8,878.00 | \$571.47 |
| | Building 55 - Material | \$21,773.00 | \$8,024.00 | \$7,020.00 | \$0.00 | \$0.00 | \$15,044.00 | \$6,729.00 | \$422.74 |
| | Building 55 - Excavation | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$70.25 |
| | Building 55 - Insulation | \$2,940.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,940.00 | \$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: 19

APPLICATION DATE: 1/31/2023

PERIOD TO: 1/31/2023

JJH PROJECT NO.: 1396-00

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D | | E | | F MATERIALS PRESENTLY STORED (NOT IN D O R E) | G TOTAL COMPLETED & STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C - G) | I RETAINAGE 2.5% of Total Contract |
|------------------|--|-------------------------|---|-------------------------------|--------------|------------|---|--|--------------------------------------|--|
| | | | FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED THIS PERIOD | THIS PERIOD | % (G/C) | | | | |
| | Building 75 - Labor | \$12,967.00 | \$12,967.00 | \$0.00 | \$0.00 | \$0.00 | \$12,967.00 | 100.00% | \$0.00 | \$364.37 |
| | Building 75 - Material | \$6,331.00 | \$6,331.00 | \$0.00 | \$0.00 | \$0.00 | \$6,331.00 | 100.00% | \$0.00 | \$177.90 |
| | Building 75 - Insulation | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 100.00% | \$0.00 | \$28.10 |
| | Building 90 - Labor | \$16,317.00 | \$7,695.00 | \$2,689.00 | \$2,689.00 | \$0.00 | \$10,384.00 | 63.64% | \$5,933.00 | \$291.79 |
| | Building 90 - Material | \$9,194.00 | \$5,060.00 | \$1,835.00 | \$1,835.00 | \$0.00 | \$6,895.00 | 74.99% | \$2,299.00 | \$193.75 |
| | Building 90 - Excavation | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 100.00% | \$0.00 | \$42.15 |
| | Building 90 - Insulation | \$1,950.00 | \$850.00 | \$0.00 | \$0.00 | \$0.00 | \$850.00 | 43.59% | \$1,100.00 | \$23.89 |
| | Building 92 - Labor | \$21,443.00 | \$19,298.70 | \$2,144.30 | \$2,144.30 | \$0.00 | \$21,443.00 | 100.00% | \$0.00 | \$602.55 |
| | Building 92 - Material | \$26,233.00 | \$26,233.00 | \$0.00 | \$0.00 | \$0.00 | \$26,233.00 | 100.00% | \$0.00 | \$737.15 |
| | Building 92 - Insulation | \$4,800.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 | 100.00% | \$0.00 | \$134.88 |
| 117 | HVAC | \$355,500.00 | \$302,175.00 | \$17,775.00 | \$17,775.00 | \$0.00 | \$319,950.00 | 90.00% | \$35,550.00 | \$8,826.65 |
| | Electrical | \$388,400.00 | \$388,400.00 | \$0.00 | \$0.00 | \$0.00 | \$388,400.00 | 100.00% | \$0.00 | \$10,314.04 |
| 118 | Motor Control Centers - LW Allen | \$676,000.00 | \$271,600.00 | \$178,000.00 | \$178,000.00 | \$0.00 | \$449,600.00 | 66.51% | \$226,400.00 | \$12,633.76 |
| 119 | SCADA - LW Allen | \$227,600.00 | \$129,860.00 | \$73,000.00 | \$73,000.00 | \$0.00 | \$202,860.00 | 89.13% | \$24,740.00 | \$5,700.37 |
| 120 | Controls - LW Allen | \$111,800.00 | \$106,210.00 | \$0.00 | \$0.00 | \$0.00 | \$106,210.00 | 95.00% | \$5,590.00 | \$2,984.50 |
| 121 | Generator Equipment | \$73,000.00 | \$65,700.00 | \$0.00 | \$0.00 | \$0.00 | \$65,700.00 | 90.00% | \$7,300.00 | \$1,846.17 |
| 122 | Distribution Equipment | \$387,500.00 | \$387,500.00 | \$0.00 | \$0.00 | \$0.00 | \$387,500.00 | 100.00% | \$0.00 | \$10,888.75 |
| 123 | WWTF Sitework Material and Labor | \$912,500.00 | \$827,000.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$846,000.00 | 92.71% | \$66,500.00 | \$23,772.60 |
| 124 | WWTF Material and Labor | \$328,200.00 | \$297,000.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$304,500.00 | 92.78% | \$23,700.00 | \$8,556.45 |
| 125 | Lift Stations Material and Labor | \$35,500.00 | \$35,500.00 | \$0.00 | \$0.00 | \$0.00 | \$35,500.00 | 100.00% | \$0.00 | \$997.55 |
| 126 | Bond | \$37,000.00 | \$37,000.00 | \$0.00 | \$0.00 | \$0.00 | \$37,000.00 | 100.00% | \$0.00 | \$1,039.70 |
| 127 | Temporary Work & Misc. | \$381,937.00 | \$320,811.71 | \$18,462.20 | \$18,462.20 | \$0.00 | \$339,273.91 | 88.83% | \$42,663.09 | \$10,160.86 |
| 128 | JJH OH&P | | | | | | | | | |
| 129 | Owner Change Order No. 1 | | | | | | | | | |
| | WCD#1 - Motor Insulation | -\$1,295.00 | -\$1,295.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,295.00 | 100.00% | \$0.00 | -\$36.39 |
| | WCD#3 - Water Line Break & Associated Costs | -\$1,141.41 | -\$1,141.41 | \$0.00 | \$0.00 | \$0.00 | -\$1,141.41 | 100.00% | \$0.00 | -\$32.07 |
| | WCD#5 - Structure 81 Local Sludge Loud Out Station | \$1,308.00 | \$1,308.00 | \$0.00 | \$0.00 | \$0.00 | \$1,308.00 | 100.00% | \$0.00 | \$36.75 |
| | WCD#6 - Screen Power Monitor and Load Monitor | \$3,085.00 | \$3,085.00 | \$0.00 | \$0.00 | \$0.00 | \$3,085.00 | 100.00% | \$0.00 | \$86.69 |
| | WCD#7 - LS#1 and LS#9 Service Upgrades | \$16,456.00 | \$16,456.00 | \$0.00 | \$0.00 | \$0.00 | \$16,456.00 | 100.00% | \$0.00 | \$462.41 |
| | WCD#8 - Structure 90 Windows | \$2,957.00 | \$2,957.00 | \$0.00 | \$0.00 | \$0.00 | \$2,957.00 | 100.00% | \$0.00 | \$83.09 |
| | WCD#9 - Structure 30 Painting | \$14,792.00 | \$14,792.00 | \$0.00 | \$0.00 | \$0.00 | \$14,792.00 | 100.00% | \$0.00 | \$415.66 |

AIA DOCUMENT G703

CONTINUATION SHEET

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.

19

APPLICATION NUMBER:

1/31/2023

APPLICATION DATE:

1/31/2023

PERIOD TO:

1396-00

JJH PROJECT NO.:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D | | E | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED & STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C - G) | I RETAINAGE 2.5% of Total Contract |
|------------------|---|-------------------------|---|-------------------------------|-------------------------------|---------------|--|--|--------------------------------------|--|
| | | | FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED THIS PERIOD | WORK COMPLETED THIS PERIOD | % (G/C) | | | | |
| | WCD#10 - Aerator Replacement | \$95,225.00 | \$95,225.00 | \$0.00 | \$0.00 | \$0.00 | \$95,225.00 | \$0.00 | \$2,675.82 | |
| | WCD#11 - Photo Cell Additions | \$1,214.00 | \$1,214.00 | \$0.00 | \$0.00 | \$0.00 | \$1,214.00 | \$0.00 | \$34.11 | |
| | WCD#12 - Structure 20 Level Sensor | \$1,737.00 | \$1,737.00 | \$0.00 | \$0.00 | \$0.00 | \$1,737.00 | \$0.00 | \$48.81 | |
| | WCD#13 - LS12 Meter Socket and UV Disconnects | \$3,823.00 | \$3,823.00 | \$0.00 | \$0.00 | \$0.00 | \$3,823.00 | \$0.00 | \$107.43 | |
| 130 | Owner Change Order No. 2 | | | | | | | | | |
| | WCD#14 - Thickener E-Stop | \$387.00 | \$387.00 | \$0.00 | \$0.00 | \$0.00 | \$387.00 | \$0.00 | \$10.87 | |
| | WCD#15 - Generator Neutral | \$21,069.00 | \$21,069.00 | \$0.00 | \$0.00 | \$0.00 | \$21,069.00 | \$0.00 | \$592.04 | |
| | WCD#16 - Structure 70 Supply Fan Motors | -\$2,438.00 | -\$2,438.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,438.00 | \$0.00 | -\$68.51 | |
| | WCD#17 - Lift Station #6 Gas Meter Relocation | \$2,980.00 | \$2,980.00 | \$0.00 | \$0.00 | \$0.00 | \$2,980.00 | \$0.00 | \$83.74 | |
| | WCD#18 - Valley Gutter | -\$4,648.00 | -\$4,648.00 | \$0.00 | \$0.00 | \$0.00 | -\$4,648.00 | \$0.00 | -\$130.61 | |
| | WCD#19 - Pipe 23A Adjustments | \$8,158.00 | \$8,158.00 | \$0.00 | \$0.00 | \$0.00 | \$8,158.00 | \$0.00 | \$229.24 | |
| | WCD#20 - STR 20 EUH Disconnects | \$2,880.00 | \$2,880.00 | \$0.00 | \$0.00 | \$0.00 | \$2,880.00 | \$0.00 | \$80.93 | |
| | WCD#21 - LS 4 MCC Pad | \$1,216.00 | \$1,216.00 | \$0.00 | \$0.00 | \$0.00 | \$1,216.00 | \$0.00 | \$34.17 | |
| | WCD#22 - Clarifier T-Vaive Electrical | \$3,115.00 | \$3,115.00 | \$0.00 | \$0.00 | \$0.00 | \$3,115.00 | \$0.00 | \$87.53 | |
| | WCD#23 - STR 90 Extended Phone Line | \$2,791.00 | \$2,791.00 | \$0.00 | \$0.00 | \$0.00 | \$2,791.00 | \$0.00 | \$78.43 | |
| | WCD#24 - STR 90 Sloop | -\$2,319.00 | -\$2,319.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,319.00 | \$0.00 | -\$65.16 | |
| | WCD#25 - STR 10 Modifications | \$44,096.00 | \$44,096.00 | \$0.00 | \$0.00 | \$0.00 | \$44,096.00 | \$0.00 | \$1,239.10 | |
| | B-4 Reinforced Concrete | -\$75,000.00 | -\$75,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$75,000.00 | \$0.00 | -\$2,107.50 | |
| | B-5 Crushed Aggregate Base Course | -\$18,000.00 | -\$18,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$18,000.00 | \$0.00 | -\$505.80 | |
| | B-6 Geotextile Fabric | -\$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,000.00 | \$0.00 | -\$56.20 | |
| | B-8 Masonry Tuck Pointing | -\$12,500.00 | -\$12,500.00 | \$0.00 | \$0.00 | \$0.00 | -\$12,500.00 | \$0.00 | -\$351.25 | |
| | TOTAL | \$11,935,947.59 | \$10,025,715.77 | \$576,963.66 | \$1,333,268.16 | \$0.00 | \$10,602,679.43 | \$8.83% | \$298,398.69 | |



Premier Power Professionals Inc.

1914 Albert Street

Racine, WI 53404

262-632-2800

Fax: 262-632-2808

www.premierpowerpro.com

***** Change Request *****

DATE: 11-30-22

COMPANY: JJ Henderson

Atten: Sam Henderson

SUBJECT: Twin lakes WWTP-LS6 WE Energies Charges

Premier Power Professionals would like to request a change order in the amount of \$1,791.86 for the following change of scope:

- Demolition of service: \$537.00
- Installation of new service: \$1,254.86

If you have any questions or concerns regarding this proposal, please contact Premier Power as soon as possible.

Sincerely,

Joe Herda

Premier Power Professionals

We Energies
700 S. Kane St.
Burlington, WI 53105-2157
Phone 1-800-558-3396
www.we-energies.com



October 17, 2022

SAM HENDERSON
JJ HENDERSON
4288 OLD GRAND AVE
GURNEE, IL 60031

Subject: Invoice for permanent demolition of natural gas/electric facilities

Dear SAM HENDERSON :

We are working to coordinate the demolition of your natural gas facilities at ~~1403~~ 1403 SECOND ST - V/TWIN LAKES. If this address is not correct, please contact me immediately.

Please review the following information:

- The cost for your natural gas facility demolition is: \$537.00. This includes \$24.00 of seasonal charges for demolition between Dec. 1 and March 31. This amount is valid for 90 days from the date of this letter.
- This cost includes demolition of facilities owned by We Energies. Please contact other service providers in the area regarding demolition of their facilities.
- Additional charges may apply if unusual or unforeseen conditions are encountered.
- The excavated area will be backfilled with existing soil at no cost to you. Surface restoration in the public right-of-way will be completed according to municipal guidelines.

Send payment, if applicable, in the enclosed envelope if paying by check and include the demolition address on the check. Payment may also be made online by visiting www.we-energies.com/payconstructionbill or by phone at 855-570-0998. We will schedule the demolition when we receive your payment.

If you also have requested demolition of your electric service, a copy of your signed release has been provided to the appropriate representative who will be contacting you regarding cost and scheduling.

If you have questions, please call me. I look forward to working with you to make your project a success.

Sincerely,

Cindy Berg - Energy Services Consultant
Cynthia.Berg@we-energies.com
Phone #: 262-763-1048
Fax #: 262-763-1077

Work Request #: 4810926

1403 ~~2nd~~ Second St.
Twin Lakes, WI
53181

Approved.

Just M. Henderson
10.28.22

check will be mailed today

November 22, 2022

We Energies
100 S. Main St.
Rothschild, WI 53105-2167
Phone: 1-800-558-3306
www.we-energies.com



VILLAGE OF TWIN LAKES
108 E Main St
Twin Lakes, WI 53181

Work Request #: 4810635
(for internal use only)

THIS LETTER IS YOUR INVOICE FOR NATURAL GAS SERVICE
1403 Second St Stat 6, Twin Lakes, WI 53181

Dear VILLAGE OF TWIN LAKES,

You are on your way to having natural gas service installed at your location.

Please review and approve the natural gas service details in this letter, sign at the bottom and return it to me in the enclosed envelope along with your payment. If the information is not correct, please call me right away.

Development: n/a

Lot #: 0

Pressure: Standard

Total Connected Load (SCFH): 381

Your next steps are to:

1. Check the enclosed sketch:

- Confirm that the meter location you indicated on your service application is correct.
- If the location of your meter is not correct, call me immediately. There is an additional charge if we have to relocate your meter after it is installed.

2. Send in payment for natural gas service installation if a cost is listed below.

- The cost for natural gas service installation is: **\$1,254.86**
- This includes \$138.00 for installation from December 1 through March 31.
- We must receive your payment before we can schedule your installation. Please include the service address with your payment, and send it to us in the enclosed envelope.
- In the event we encounter unusual conditions during the installation of your service, there may be additional charges.
- This amount is valid for 90 days from the date of this letter.

3. *Send or fax the Ready For Service Card when the site is ready for natural gas service installation:*

- Your construction site is ready for service when requirements 1- 5 on the *Ready For Service Card* are met.
- When we receive your card, we will call you to schedule installation.

4. *Mark private underground facilities.*

- Locate and mark (with stakes, spray paint or flags) or expose any customer-owned underground obstructions or facilities.
- If you are not sure what this includes, please call for more information.
- We Energies and/or its agents will not be held responsible for damage to unmarked, private facilities.

Contact me for all of your natural gas installation needs. I'm here to make sure your questions are answered and any concerns you have are addressed. On behalf of We Energies, I appreciate the opportunity to serve you and look forward to providing you with safe, reliable and reasonably-priced natural gas.

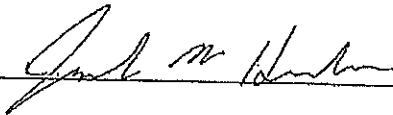
Sincerely,

Cynthia Berg

Energy Services Consultant

Phone 262-763-1048; Fax 262-763-1077

Accepted By: _____



Date 11-29-22

PROPOSAL

Phone 608.222.8622
Fax 608.222.9414



Altronex Control Systems

A Division of L. W. Allen, LLC

Excellence, By Design

4633 Tompkins Drive
Madison, WI 53716

PREMIER POWER
ATTN: JOE HERDA

PROPOSAL ID: 22072912TPH - REV 1
REFERENCE: WWTP SCADA Allowance
LOCATION: Twin Lakes, WI
BID DATE:

| Qty | Description | Unit Price | Total |
|-----|--|--------------|---------------------|
| 1 | EQUIPMENT DATA RACK | \$ 2,074.00 | \$ 2,074.00 |
| 1 | DELL SERVER | \$ 5,422.00 | \$ 5,422.00 |
| 3 | DELL WORKSTATION COMPUTER | \$ 3,296.00 | \$ 9,888.00 |
| 6 | DELL 24" MONITOR | \$ 339.00 | \$ 2,034.00 |
| 3 | WIRELESS KEYBOARD/MOUSE | \$ 111.00 | \$ 333.00 |
| 3 | SOUNDBAR | \$ 50.00 | \$ 150.00 |
| 1 | MICROSOFT SURFACE PRO 8 - 13", 16G RAM, 256G STORAGE | \$ 2,096.00 | \$ 2,096.00 |
| | | SubTotal | \$ 21,997.00 |
| | | Shipping | |
| | | Tax | |
| | | TOTAL | \$ 21,997.00 |

Note: Shipping and sales tax are not included unless explicitly shown above.

ACCEPTED THIS _____ DAY OF _____, 20____

PRICE FIRM FOR 30 DAYS

NAME OF PURCHASER

SUBMITTED THIS: OCTOBER 10, 2022

BY: _____
NAME & TITLE

L.W. ALLEN, INC.-BY: Paul Hamelink
Paul Hamelink

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

STATE OF ILLINOIS
COUNTY OF LAKE

Job No.: 1396-00
Date: 7/31/2023
Draw: 19

The affiant David Henderson being first duly sworn, on oath deposes and says that affiant is President 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.

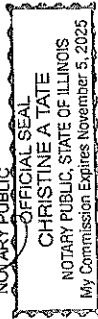
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|-----------------------------------|----------------------------------|--|--------------------------------------|---------------------|----------------------------|---|-----------------------------|---------------------------|-----------------------|---------------------|----------------|
| NAME AND ADDRESS OF CONTRACTORS | DESCRIPTION OF WORK | ADJUSTED TOTAL CONTRACT INCLUDING EXTRAS/CREDITS | RETENTION INCLUDING THIS APPLICATION | NET PREVIOUSLY PAID | NET AMOUNT OF THIS PAYMENT | BALANCE TO BECOME DUE (Include Retention) | PREVIOUS YEAR TO DATE GROSS | GROSS AMOUNT THIS REQUEST | TOTAL REQUEST TO DATE | AMOUNT LEFT TO BILL | PERCENT BILLED |
| Joseph J. Henderson & Son, Inc. | J/J Work, General Conditions | \$3,638,657.14 | -\$300,329.58 | \$3,310,032.26 | \$200,327.51 | \$128,237.37 | \$3,050,447.50 | \$159,042.71 | \$3,209,490.21 | \$429,166.93 | 88% |
| DK Contractors, Inc. | Demo, Site Grading, Excavation | \$503,423.70 | \$12,294.58 | \$479,500.82 | \$0.00 | \$23,922.88 | \$491,795.70 | \$0.00 | \$218,500.00 | \$11,628.00 | 98% |
| Michel's Corporation | Aggregate Piers | \$218,500.00 | \$0.00 | \$218,500.00 | \$0.00 | \$0.00 | \$218,500.00 | \$0.00 | \$2,765.00 | \$0.00 | 100% |
| Northern Illinois Fence, Inc. | Chain Link Fence | \$55,296.00 | \$276.50 | \$0.00 | \$2,488.50 | \$52,807.50 | \$0.00 | \$0.00 | \$2,765.00 | \$52,531.00 | 5% |
| Nucor Harris Rebar Rockford, Inc. | Rebar Furnish | \$93,118.42 | \$0.00 | \$93,118.42 | \$0.00 | \$0.00 | \$93,118.42 | \$0.00 | \$93,118.42 | \$0.00 | 100% |
| MKE Iron Erectors, Inc. | Concrete Reinforcing | \$87,175.20 | \$0.00 | \$87,175.20 | \$0.00 | \$0.00 | \$87,175.20 | \$0.00 | \$87,175.20 | \$0.00 | 100% |
| Spancrete Industries, Inc. | Hollow Core Precast Planks | \$9,844.00 | \$0.00 | \$9,844.00 | \$0.00 | \$0.00 | \$9,844.00 | \$0.00 | \$9,844.00 | \$0.00 | 100% |
| Mel Bjurstrom Masonry | Masonry | \$95,200.00 | \$9,350.00 | \$66,735.00 | \$17,415.00 | \$11,050.00 | \$74,150.00 | \$19,350.00 | \$93,500.00 | \$1,700.00 | 98% |
| Fox River Components | Trusses | \$24,835.00 | \$0.00 | \$24,835.00 | \$0.00 | \$0.00 | \$24,835.00 | \$0.00 | \$24,835.00 | \$0.00 | 100% |
| McFab | Structural Steel | \$139,000.00 | \$13,900.00 | \$125,100.00 | \$0.00 | \$13,900.00 | \$139,000.00 | \$0.00 | \$139,000.00 | \$0.00 | 100% |
| D & H Energy Management, LLC | Building Insulation | \$16,366.00 | \$1,636.60 | \$14,729.40 | \$0.00 | \$1,636.60 | \$16,366.00 | \$0.00 | \$16,366.00 | \$0.00 | 100% |
| Muza Sheet Metal Co., LLC | Roofing | \$201,214.00 | \$19,748.00 | \$177,732.00 | \$0.00 | \$23,482.00 | \$197,480.00 | \$0.00 | \$197,480.00 | \$3,794.00 | 98% |
| LaForce | Hollow Metal | \$67,000.00 | \$3,350.00 | \$63,650.00 | \$0.00 | \$3,350.00 | \$67,000.00 | \$0.00 | \$67,000.00 | \$0.00 | 100% |
| Nystrom, Inc. | Floor Hatches | \$5,845.00 | \$0.00 | \$5,845.00 | \$0.00 | \$0.00 | \$5,845.00 | \$0.00 | \$5,845.00 | \$0.00 | 100% |
| Builders Chicago Corporation | Overhead Doors | \$23,995.00 | \$2,399.50 | \$21,595.50 | \$0.00 | \$2,399.50 | \$23,995.00 | \$0.00 | \$23,995.00 | \$0.00 | 100% |
| Omni Glass & Paint Components | Painting | \$686,420.00 | \$46,125.57 | \$364,447.53 | \$50,662.60 | \$271,289.87 | \$404,941.70 | \$56,314.00 | \$461,255.70 | \$225,164.30 | 67% |
| Boerger, LLC | Rotary Lobe Pumps | \$103,000.00 | \$10,300.00 | \$92,700.00 | \$0.00 | \$10,300.00 | \$103,000.00 | \$0.00 | \$103,000.00 | \$0.00 | 100% |
| Xylem Water Solutions USA, Inc. | Fltst Submersible Mixers | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$112,500.00 | \$0.00 | \$112,500.00 | \$12,500.00 | 90% |
| Aerzen USA Corp. | Rotary Lobe Blower | \$64,892.71 | \$6,012.00 | \$54,108.00 | \$0.00 | \$6,012.00 | \$60,120.00 | \$0.00 | \$60,120.00 | \$4,772.71 | 93% |
| RW Gate Company | Slide Gates | \$38,656.00 | \$3,865.60 | \$34,790.40 | \$0.00 | \$3,865.60 | \$38,656.00 | \$0.00 | \$38,656.00 | \$0.00 | 100% |
| Xylem Water Solutions USA, Inc. | Flexible Membrane Disc Diffusers | \$33,930.00 | \$3,053.70 | \$27,483.30 | \$0.00 | \$6,446.70 | \$30,537.00 | \$0.00 | \$30,537.00 | \$3,393.00 | 90% |
| L.W. Allen, LLC | Pumps | \$198,705.00 | \$19,870.50 | \$178,834.50 | \$0.00 | \$19,870.50 | \$198,705.00 | \$0.00 | \$198,705.00 | \$0.00 | 100% |
| Huber Technology, Inc. | Sludge Thickening Equipment | \$92,450.00 | \$9,245.00 | \$83,205.00 | \$0.00 | \$9,245.00 | \$92,450.00 | \$0.00 | \$92,450.00 | \$0.00 | 100% |
| Enviro-Care/Savaco North America | Washer/Compactor Equipment | \$95,329.00 | \$0.00 | \$95,329.00 | \$0.00 | \$0.00 | \$95,329.00 | \$0.00 | \$95,329.00 | \$0.00 | 100% |
| Trojan Technologies, Inc | UV Treatment Equipment | \$225,000.00 | \$22,500.00 | \$202,500.00 | \$0.00 | \$22,500.00 | \$225,000.00 | \$0.00 | \$225,000.00 | \$0.00 | 100% |
| Evoqua Water Technologies, LLC | Biological Treatment Equipment | \$412,610.00 | \$41,261.00 | \$371,349.00 | \$0.00 | \$41,261.00 | \$412,610.00 | \$0.00 | \$412,610.00 | \$0.00 | 100% |
| Evoqua Water Technologies, LLC | Final Clarifier Equipment | \$27,250.00 | \$2,725.00 | \$20,700.00 | \$3,825.00 | \$2,725.00 | \$23,000.00 | \$4,250.00 | \$27,250.00 | \$0.00 | 100% |
| LAI, Ltd. | Polyethylene Tank | \$12,500.00 | \$1,125.00 | \$10,125.00 | \$0.00 | \$2,375.00 | \$23,000.00 | \$0.00 | \$11,250.00 | \$1,250.00 | 90% |
| Prominent Fluid Controls, Inc | Chemical Metering Equipment | \$13,750.00 | \$1,225.00 | \$11,025.00 | \$0.00 | \$2,725.00 | \$12,250.00 | \$0.00 | \$12,250.00 | \$1,500.00 | 89% |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|--|--|--|---|--|---|---|--|---|--|--|
| NAME AND ADDRESS OF CONTRACTORS | DESCRIPTION OF WORK | ADJUSTED TOTAL CONTRACT INCLUDING EXTRAS/CREDITS | RETENTION INCLUDING THIS APPLICATION | NET PREVIOUSLY PAID | NET AMOUNT OF THIS PAYMENT | BALANCE TO BECOME DUE (Include Retention) | PREVIOUS YEAR TO DATE GROSS | GROSS AMOUNT THIS REQUEST | TOTAL REQUEST TO DATE | AMOUNT LEFT TO BILL | PERCENT BILLED |
| Velocityne CTS Covers Peterson & Matz, Inc. Bradford Systems Corp. USA Fire Protection, Inc. Martin Petersen Co., Inc. Southport Engineered Systems Premier Power Professionals Core & Main LP Dormer Valves | Polymer Blending & Feed Equipme Aluminum Dome Cover Project Coordination Casework Fire Protection Plumbing HVAC Electrical Flanged Pipe, Fittings, Nuts, Bolts Valves | \$27,500.00 \$224,666.00 \$3,875.00 \$41,900.00 \$5,611.00 \$187,000.00 \$453,665.00 \$3,275,837.00 \$257,039.42 \$149,892.00 | \$2,750.00 \$11,233.30 \$0.00 \$0.00 \$112.22 \$15,832.67 \$37,883.70 \$287,013.40 \$0.00 \$14,239.11 | \$24,750.00 \$213,432.70 \$3,875.00 \$0.00 \$1,009.98 \$119,596.23 \$316,449.00 \$2,333,370.60 \$238,665.15 \$128,151.99 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$22,897.80 \$24,504.30 \$249,750.00 \$5,072.95 \$0.00 | \$2,750.00 \$11,233.30 \$0.00 \$41,900.00 \$4,601.02 \$44,505.97 \$112,711.70 \$692,716.40 \$13,301.32 \$21,740.01 | \$27,500.00 \$224,666.00 \$3,875.00 \$0.00 \$1,122.20 \$132,884.70 \$351,610.00 \$2,592,634.00 \$243,738.10 \$142,391.10 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,442.00 \$27,227.00 \$277,500.00 \$5,072.95 \$0.00 | \$27,500.00 \$224,666.00 \$3,875.00 \$0.00 \$1,122.20 \$158,326.70 \$378,837.00 \$2,870,134.00 \$243,738.10 \$142,391.10 | \$0.00 \$0.00 \$0.00 \$41,900.00 \$4,488.80 \$28,673.30 \$74,828.00 \$405,703.00 \$13,301.32 \$7,500.90 | 100% 100% 100% 0% 20% 85% 84% 88% 95% 89% |
| ORIGINAL CONTRACT TOTALS | | \$11,935,947.59 | \$298,398.69 | \$9,727,317.08 | \$576,963.66 | \$1,631,666.85 | \$10,025,715.77 | \$576,963.66 | \$10,602,679.43 | \$1,333,268.16 | |
| AMOUNT OF ORIGINAL CONTRACT EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS CREDITS TO CONTRACT ADJUSTED TOTAL CONTRACT | | \$11,828,000.00 \$107,947.59 \$11,935,947.59 \$0.00 \$11,935,947.59 \$1,631,666.85 | WORK COMPLETED TO DATE \$10,602,679.43 LESS AMOUNT RETAINED \$298,398.69 MATERIAL STORED \$0.00 NET AMOUNT EARNED \$10,304,280.74 NET PREVIOUSLY PAID \$9,727,317.08 AMOUNT DUE THIS PAYMENT \$576,963.66 BALANCE TO COMPLETE (INC. RETENTION) \$1,631,666.85 | | | | | | | | |

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 21st day of July, 2023.

JOSEPH J. HENDERSON & SON, INC.
David Henderson, President



PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
 COUNTY OF LAKE) SS

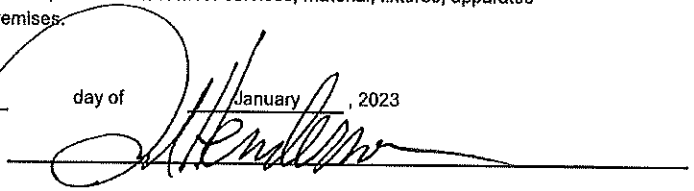
GTY# _____
 LOAN # _____

TO WHOM IT MAY CONCERN:

SUBCONTRACT OR P.O. # _____

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 Five Hundred Seventy Six Thousand Nine Hundred Sixty Three Dollars and 66/100
\$576,963.66 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
 do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens,
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,
 and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus
 or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 31 day of January, 2023
 Signature and Seal: 

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

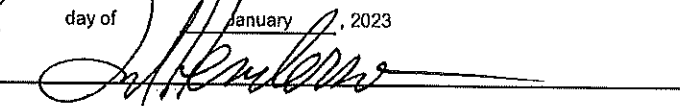
STATE OF ILLINOIS)
 COUNTY OF LAKE) SS
 TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras is \$ 11,935,947.59
 on which he has received payment of \$9,727,317.08 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

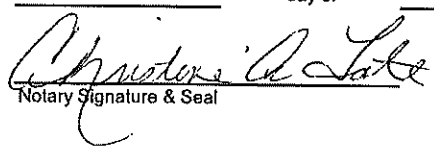
| NAMES | WHAT FOR | CONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--------------------------------------|------------------|-----------------|----------------|--------------|----------------|
| JOSEPH J. HENDERSON & SON, INC. | GENERAL CONTRACT | \$11,935,947.59 | \$9,727,317.08 | \$576,963.66 | \$1,631,666.85 |
| | Per attached | | | | |
| | Sworn Statement | | | | |
| | | | | | |
| | | | | | |
| TOTAL LABOR AND MATERIAL TO COMPLETE | | \$11,935,947.59 | \$9,727,317.08 | \$576,963.66 | \$1,631,666.85 |

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

Signed this 31 day of January, 2023
 Signature: 

Subscribed and sworn to before me this 31 day of January, 2023




 Notary Signature & Seal

8.)G.)1.



VILLAGE OF TWIN LAKES EVENT PERMIT APPLICATION

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

Section I- APPLICANT INFORMATION

Name of Applicant Jayne Levy

Name of Event Organizer/Producer Touch of the North Events LLC (Jayne Levy & Danny Amir) & Twin Lakes Marine (Todd Renn)

Production Company/Organization Touch of the North Events FEIN # 82-5285901

Street Address 504 Dunsten Circle

City Northbrook State IL Zip code 60062

E-mail Address jayne@totnevents.com

Daytime Phone _____ Cell Phone 847-338-8172

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 Twin Lakes CornFest

Date(s) of Event Aug. 17 - 20, 2023 (event is Aug. 17-19; reserved Aug. 20 for rain plan and clean-up)

Location(s) of Event Lance Park / Lake Mary (Aquanut site portion of the lake)

Start Time for Event Thurs/Fri: 3 p.m. // Sat: 9 a.m. a.m./p.m. End Time for Event All Days: 10 p.m. a.m./p.m.

Event Chair/Contact Person Jayne Levy Phone _____

Day of Event Contact Name Todd Renn Phone _____

Is the event open to the public? Yes No

Will you charge an admission fee? Yes No

Estimated Attendance Number 2,500 unique across the three-day event (500 on Thursday; 1,000 on Friday and 1,500 on Saturday)

Description of Event
Twin Lakes CornFest is a music and waterski showcase that celebrates the last days of summer with all-you-can-eat corn and all-day action on the water, featuring multiple towed water sports competitions that put a fresh twist on tradition.

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 toters.

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

Describe Restroom facilities available to all participants

Port-a-potties and hand-washing stations will be available in addition to the existing bathrooms at Lance Park. We will clean the bathrooms throughout the event and post event to ensure they are in the condition in which we received them.

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.

A majority of the tents will be 10ft x 10ft in size, some 10ft x 20ft. We will also likely have a giant "star" tent centralized at the top of the amphitheater. See accompany photos for location and type of tent.

Will there be any animals? Yes No

If yes, what type and how many Dogs will be allowed in the park, if kept on a leash.

Will there be live performances, loud speakers or a DJ? Yes No

If yes, what type and hours Thurs.: from 3 - 9 p.m. // Fri.: from 3 - 9:30 p.m. // Saturday: from 10 a.m. - 10 p.m. Live performances are only in the evenings; throughout the day will be music and announcing alongside the contests

Description of plan for handling refuse collection and after-event clean-up

We will have a dumpster on-site in the back corner of the parking lot, as well as additional trash receptacles. We ask for the village to provide extra trash receptacles from neighboring parks and to have Groot do a pick-up of the trash at Lance Park on Friday morning, August 18. We have also reserved Lance Park and the Scout House for Sunday, August 20 to finish event clean-up.

Description of plan for providing event security (if applicable)

We will have overnight security the evenings of Aug. 17 - 19, 2022. Throughout the event hours, we will have at least two security personnel -- one patrolling the event site and the other stationed near the entrance. They will be watching for underage drinking.

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.

We are partnering with the Twin Lakes Chamber of Commerce for the operation and selling of beer. Upon initial event approval from the Village, they will submit a picnic license for approval on the sale of alcohol.

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 We ask that all exterior Scout House lighting and park lighting remain on till 11 p.m. on Thursday, Friday and Saturday to allow for nightly breakdown.

Traffic Control; Explain We also need to hook into the electrical for 220v 20amp. Two hots and a ground with 20 amp. - Must approve with Stan.

Police Services; Explain Bathrooms unlocked before 7:30AM on Friday, Saturday and Sunday morning so they can be cleaned. We will meet with the police chief at least three months prior to the event to review our event/security plans.

Fire/EMS Services; Explain We will have at least two safety directors on-site at the event, and will notify fire/EMS if needed.

Other; Explain Natural gas usage from the Scout House for roasting corn. - No

| Scout House, Lance, Central, West Side Park Reservation Fee | | # of Parks | # of Days | Applicable Fee |
|--|------------|------------|------------------|----------------|
| Security Deposit | \$100.00 x | <u>1</u> | | = <u>\$100</u> |
| Non-Profit or Resident | \$75.00 x | <u>1</u> | x <u>4</u> | = <u>\$300</u> |
| 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 | | | | <u>\$400</u> |

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.

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 Joanne Long Date Nov. 15, 2022

VILLAGE OF TWIN LAKES STAFF USE ONLY

Date Filed with Clerk 11/21/22 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 [Signature] Date 12/13/22

Approved Denied Notes Parking Plan needs to be discussed

DPW Signature [Signature] No Natural gas hookup Date 12/13/22

Approved Denied Notes Must Prior to discuss electric service.

Fire Chief Signature [Signature] Date 12/13/22

Approved Denied Notes _____

COW Meeting Date _____ Board Meeting Date _____ Permit Number _____

PROPOSED 2023 TWIN LAKES CORNFEST VENDORS:

Twin Lakes Marine (O'Brien)

Twin Lakes Chamber of Commerce

Uncle Fun Wisconsin Style Barbecue

Calvary Church

Local Restaurants

Aquanut Watershows

Hyperlite / H.O.

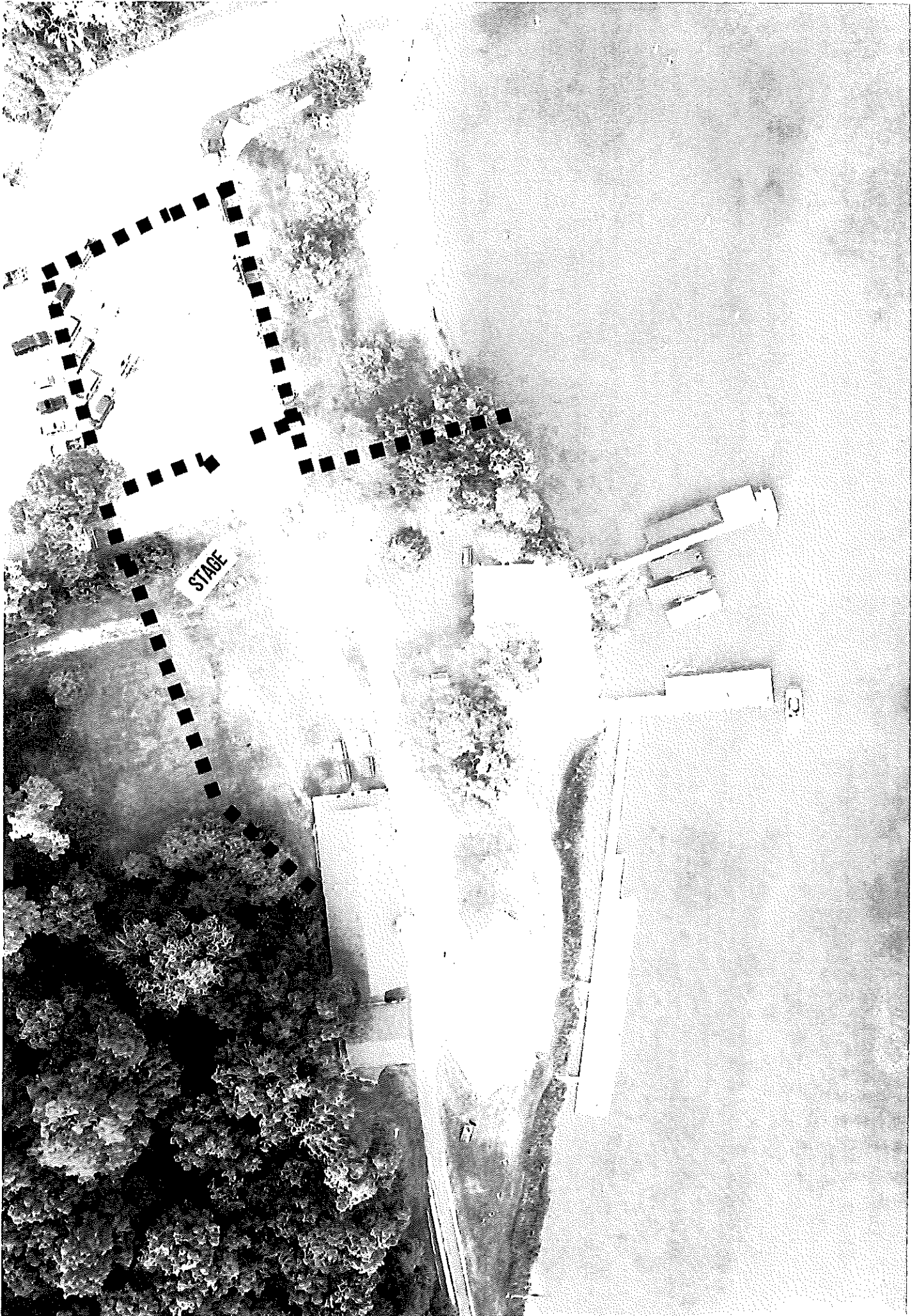
SeaDek Marine Products (local fabricator)

Basta Boatlifts

Lake Lovers Club

The Board Shop (Lake Geneva)

TWIN LAKES CORNFEST SITE MAP





VILLAGE OF TWIN LAKES EVENT PERMIT APPLICATION

Please fill in all sections completely. Incomplete applications will be rejected. Applications must be submitted AT LEAST 8 WEEKS prior to the proposed event date for approval.

Section I- APPLICANT INFORMATION

Name of Applicant American Legion Auxiliary of Twin Lakes

Name of Event Organizer/Producer ~~Spring~~ Christine Martin

Production Company/Organization _____ FEIN # 39-6077073

Street Address 989 Legion Dr

City Twin Lakes State Wi Zip code 53181

E-mail Address _____

Daytime Phone _____ Cell Phone _____

For-Profit or Non-Profit Organization 501(c) _____ EIN # (Tax Exempt Number) 39-6077073

*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 Spring Craft Fair

Date(s) of Event May 13, 2023

Location(s) of Event American Legion and Legion Park

Start Time for Event 8:00 a.m./p.m. End Time for Event 3:00 a.m./p.m.

Event Chair/Contact Person Christine Martin Phone _____

Day of Event Contact Name Christine Martin Phone _____

Is the event open to the public? Yes No

Will you charge an admission fee? Yes No

Estimated Attendance Number 150

Description of Event Craft + vendor FAIR with approximately 50 vendors

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 Legion Park

Describe Restroom facilities available to all participants _____

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
the american legion dumpster will be used to dispose of all trash

Description of plan for providing event security (if applicable)
N/A

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 not have available @ this time various vendors and crafters

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 _____
- 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.

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 NO

Applicant Signature *[Signature]* Date 1-20-2023

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 *[Signature]* Date 1-24-23

Approved Denied Notes _____

DPW Signature *[Signature]* Date 1-24-23

Approved Denied Notes _____

Fire Chief Signature *[Signature]* Date 1-24-23

Approved Denied Notes _____

COW Meeting Date _____ Board Meeting Date _____ Permit Number _____

LEGION PARK

customer parking

Vendors
and
Vendor
Parking

04/02/2020 - 05/01/2020

MEMORIAL DAY

8.) 6.) 3.



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

Name of Event Organizer/Producer

Production Company/Organization FEIN #

Street Address PO BOX 907 989 LEGION DR

City TWIN LAKES State WI Zip code 53181

E-mail Address TWINLAKESLEGIONPOST544@GMAIL.COM

Daytime Phone Cell Phone

For-Profit or Non-Profit Organization 501(c) EIN # (Tax Exempt Number) 39-6070010

*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

Date(s) of Event MAY 29, 2023

Location(s) of Event PARADE FROM LANCE PARK TO AMERICAN LEGION POST 544

Start Time for Event 11:00 a.m./p.m. End Time for Event 12:00 a.m./p.m.

Event Chair/Contact Person JEFF MARTIN Phone

Day of Event Contact Name JIM SCHMIOT Phone

Is the event open to the public? Yes No

Will you charge an admission fee? Yes No

Estimated Attendance Number 300

Description of Event MEMORIAL DAY PARADE BEGINNING AT LANCE PARK AND FINISHING AT AMERICAN LEGION POST 544

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 MALE AND FEMALE RESTROOMS AT POST 544

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

Description of plan for providing event security (if applicable)

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

LANCE DRIVE EAST FROM LANCE PARK TO EAST MAIN, SOUTH ON SOUTH LAKE AVE TO LEGION DRIVE, 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 MAY 29th, 2023

Total Number of Parking Stalls Requested and Location LANCE PARK PARKING AREA TO BE USED FOR PARADE STAGING.

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 ON ROUTE DESCRIBED
- Police Services; Explain TRAFFIC CONTROL / LEAD PARADE
- Fire/EMS Services; Explain PARADE PARTICIPANTS
- Other; Explain _____

| Scout House, Lance, Central, West Side Park Reservation Fee | # of Parks | # of Days | Applicable Fee |
|--|------------|------------------|----------------|
| Security Deposit | _____ | _____ | = _____ |
| Non-Profit or Resident | _____ | x _____ | = _____ |
| Non-Resident | _____ | x _____ | = _____ |
| Millennium Park Reservation Fee | | # of Days | |
| Security Deposit | | _____ | = _____ |
| Non-Profit or Resident | | x _____ | = _____ |
| Non-Resident | | x _____ | = _____ |
| Block Party/Street Closure | | | |
| Security Deposit | | | = _____ |
| | | 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.

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 NO

Applicant Signature *Cande James Schmidt* Date 2-3-23

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 *[Signature]* Date 2-13-23

Approved Denied Notes _____

DPW Signature *[Signature]* Date 2-13-23

Approved Denied Notes _____

Fire Chief Signature *[Signature]* Date 2-13-23

Approved Denied Notes _____

COW Meeting Date _____ Board Meeting Date _____ Permit Number _____



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04/03/2020

POW/MIA

8.) 67.) 4.



VILLAGE OF TWIN LAKES EVENT PERMIT APPLICATION

Please fill in all sections completely. Incomplete applications will be rejected. Applications must be submitted AT LEAST 8 WEEKS prior to the proposed event date for approval.

Section I- APPLICANT INFORMATION

Name of Applicant AMERICAN LEGION POST 544

Name of Event Organizer/Producer _____

Production Company/Organization _____ FEIN # _____

Street Address 989 LEGION DR / PO BOX 907

City TWIN LAKES State WI Zip code 53181

E-mail Address TWIN LAKES LEGION POST 544 @ GMAIL . COM

Daytime Phone _____ Cell Phone 2 _____

For-Profit or Non-Profit Organization 501(c) _____ EIN # (Tax Exempt Number) 39-6070010

*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 PRISONER OF WAR / MISSING IN ACTION (POW/MIA) SILENT MARCH

Date(s) of Event SEP 16, 2023

Location(s) of Event MARCH FROM LANCE PARK TO CENTRAL PARK

Start Time for Event 11:00 a.m. p.m. End Time for Event 12:00 a.m. p.m.

Event Chair/Contact Person JIM SCHMIDT Phone _____

Day of Event Contact Name JEFF MARTIN Phone _____

Is the event open to the public? Yes No

Will you charge an admission fee? Yes No

Estimated Attendance Number 200

Description of Event
POW/MIA SILENT MARCH TO RAISE AWARENESS,
MARCH FROM LANCE PARK TO CENTRAL PARK FOLLOWED
BY OBSERVANCE CEREMONY AT CENTRAL PARK.

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 _____

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 AMPLIFIED FOR SPEECH GIVEN AT CENTRAL PARK - 11:15-12:00

Description of plan for handling refuse collection and after-event clean-up
AMERICAN LEGION POST 544 MEMBERS WILL ENSURE PARK IS LEFT IN GOOD CONDITION, NO SIGNIFICANT TRASH DISPOSAL ANTICIPATED (NO FOOD/BEVERAGES)

Description of plan for providing event security (if applicable) _____

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
AMERICAN LEGION POST 544 WILL BE SELLING LEGION MERCHANDISE (NO FOOD/BEVERAGES)

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
MARCH FROM LANCE PARK EAST TO E. MAIN, THEN SOUTH ON S. LAKE AVE TO BASSET, ENDING ON BASSET ST ADJACENT TO CENTRAL PARK.
REQUEST CLOSURE OF WB BASSET ST FOR DURATION OF OBSERVANCE (1100-1200)

Will any parking stalls be used or blocked during the event? Yes No

Dates of Use SEP 16/2027

Total Number of Parking Stalls Requested and Location LANCE PARK TO BE USED FOR PARADE STAGING, 5 EASTERN MOST SPOTS IN MUNICIPAL LOT ON N+S SIDE ADJACENT TO CENTRAL PARK - 10 TOTAL - SEE MAP

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 PARADE ROUTE CLOSURE FROM 11:00-11:15 (approx) WB BASSET ST CLOSURE 11:00-12:00
- Police Services; Explain LEAD/FOLLOW PARADE
- Fire/EMS Services; Explain _____
- Other; Explain _____

| Scout House, Lance, Central, West Side Park | | # of Parks | # of Days | Applicable Fee |
|---|------------|------------|--------------|----------------|
| Reservation Fee | | | | |
| Security Deposit | \$100.00 x | <u>1</u> | = | <u>100</u> |
| Non-Profit or Resident | \$75.00 x | <u>1</u> | x <u>1</u> = | <u>75</u> |
| 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 | | | | <u>175.00</u> |

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.

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 *P* NO

Applicant Signature *Cynthia Jim Schwartz* Date 2-3-23

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 *[Signature]* Date 2-13-23

Approved Denied Notes _____

DPW Signature *[Signature]* Date 2-13-23

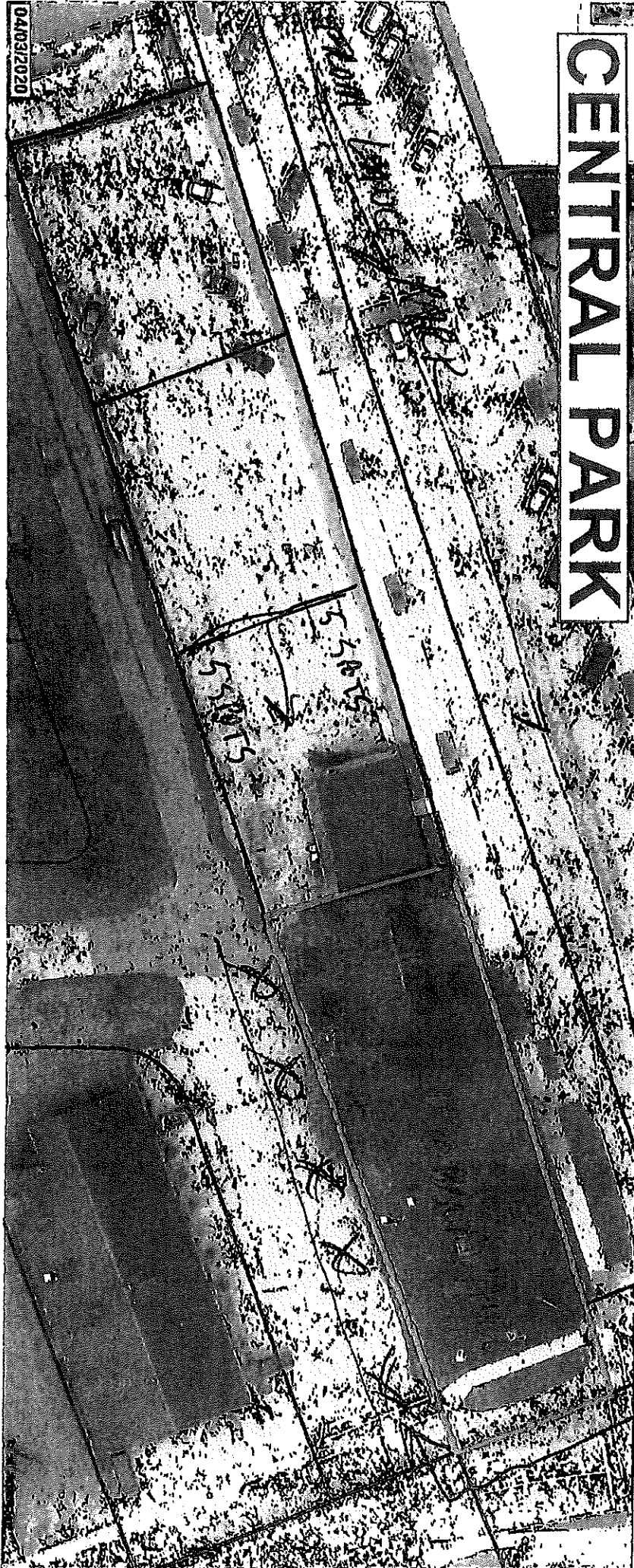
Approved Denied Notes _____

Fire Chief Signature *[Signature]* Date 2-13-23

Approved Denied Notes _____

COW Meeting Date _____ Board Meeting Date _____ Permit Number _____

CENTRAL PARK



04032020

1st District POW/MIA Silent March Information

The 1st District of the Wisconsin American Legion is comprised of 45 posts from five counties in southeastern Wisconsin. Every year since September 1984, the 1st District Legionnaires, along with all other veterans and civilians, have rendered respect for those who may still be serving this country as a POW or are classified as Missing in Action. This tribute takes the form of a Silent March.

The Silent March is best described as a quiet, solemn procession. The participants walk in unison with reverent silence and the only sound to be heard is a lone drumbeat. It is not a parade with marching bands, sirens and a great deal of fanfare. All veterans and the general public are invited to participate. The distance traveled is usually up to one mile.

The march concludes with a ceremony that includes guest speakers, a presentation of the POW/MIA table ceremony, and a reading of the names of Wisconsin veterans who are still MIA from World War II, Vietnam, the Korean War, the Cold War the Gulf War, and the wars in Afghanistan and Iraq. Each name is accompanied by the toll of a bell and the release of a black balloon. It is usually a very moving observance and an appropriate manner in which to show our respect for those who have made the ultimate sacrifice while in captivity and for those missing in action whose fate is still undetermined.

Attendance at the March has been growing ever since Congress established the third Friday in September as National POW/MIA Recognition Day. The 1st District Silent March takes place on the next day and is hosted each time by a different Legion post within the 1st District. This year's march marks 39 years of remembrance and will be hosted by Post 544, Twin Lakes. It's an event that is the highlight of the year for the district. Other districts in the state as well as around the country are always encouraged to host their own marches. We shall never forget and we must push for a full accounting of all our servicemen and women.