



# 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, March 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. RANDALL SCHOOL REFERENDUM PRESENTATION
5. WILMOT HIGH SCHOOL REFERENDUM PRESENTATION
6. APPROVAL OF MINUTES: February 20, 2023 Regular Board Meeting
7. 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): 35437-35486. Payroll Related Checking and State/Federal Tax Wires: 18350-18355 Expenses – \$114,664.06.
8. PUBLIC COMMENTS AND QUESTIONS: The Village Board will receive comments on agenda items only.
9. PRESIDENT AND TRUSTEE REPORTS
  - A. TRUSTEE SHARON BOWER - ADMINISTRATION, FINANCE, JUDICIARY, LICENSING
    1. Consideration of a motion to approve Resolution R2023-3-1 Declaring Certain Personal Property of the Village as surplus.
  - B. TRUSTEE KEVIN FITZGERALD - STREETS & ROADS, EQUIPMENT, STREET LIGHTS, WEEDS, LAKE PLANNING AND PROTECTION
    1. Consideration of a motion to approve the submittal of the Annual Report and other compliance documents for the Municipal Storm Sewer System (MS4) Permit.
  - C. TRUSTEE BILL KASKIN - CEMETERY, SANITATION, RECYCLING, SENIORS
  - D. TRUSTEE AARON KAROW - BUILDING AND ZONING, PLAN COMMISSION, AND PUBLIC BUILDINGS
    1. February 2023 Building Permits:11; Valuation: \$1,379,326.00; Fees Collected: \$10,352.02.

- E. TRUSTEE KEN PERL - POLICE, FIRE, LAKE CONTROL, PARKS AND BEACHES
  - 1. Discussion regarding the wage scale for Dispatchers.
  
- F. TRUSTEE BARB ANDRES - SEWER, HEALTH AND ENVIRONMENT, YOUTH, LIBRARY
  - 1. Consideration of a motion to approve Pay Request #20 from JJ Henderson for \$448,489.68.
  - 2. Discussion and possible action regarding a quote from Breuer Metal Craftsmen for a guardrail in the amount of \$19,895.00.
  - 3. Discussion and possible action regarding two quotes from USA BlueBook for WWTF lab equipment.
  
- G. VILLAGE PRESIDENT HOWARD SKINNER
  - 1. Discussion and possible action regarding the Twin Lakes Chamber's use of the Community Center.

**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.*

9.)B.)1.

# Submittal of Annual Reports and Other Compliance Documents for Municipal Separate Storm Sewer System (MS4) Permits

NOTE: Missing or incomplete fields are highlighted at the bottom of each page. You may save, close and return to your draft permit as often as necessary to complete your application. After 120 days your draft is deleted.

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Form 3400-224(R8/2021)

## Reporting Information :

Will you be completing the Annual Report or other submittal type?  Annual Report  Other

**Project Name:** 2022 Annual Report

**County:** Kenosha

**Municipality:** Twin Lakes, Village

**Permit Number:** S050075

**Facility Number:** 31155

**Reporting Year:** 2022

Is this submittal also satisfying an Urban Nonpoint Source Grant funded deliverable?  Yes  No

Under s. 283.53(3)(a), a general MS4 permittee is required to reapply for permit coverage at least 180 days prior to the expiration date of the permit .

In order to acknowledge that you are reapplying for permit coverage, please check the following box:

## Required Attachments and Supplemental Information

Please complete the contents of each tab to submit your MS4 permit compliance document. The information included in this checklist is necessary for a complete submittal. A complete and detailed submittal will help us review about your MS4 permit document. To help us make a decision in the shortest amount of time possible, the following information must be submitted:

### Annual Report

- Review related web site and instructions for [Municipal storm water permit eReporting](#) [Exit Form]
- Complete all required fields on the annual report form and upload required attachments
- Attach the following other supporting documents as appropriate using the attachments tab above
  - Public Education and Outreach Annual Report Summary
  - Public Involvement and Participation Annual Report Summary

- Illicit Discharge Detection and Elimination Annual Report Summary
  - Construction Site Pollution Control Annual Report Summary
  - Post-Construction Storm Water Management Annual Report Summary
  - Pollution Prevention Annual Report Summary
    - Leaf and Yard Waste Management
    - Municipal Facility (BMP) Inspection Report
    - Municipal Property SWPPP
    - Municipally Property Inspection Report
    - Winter Road Maintenance
  - Storm Sewer Map Annual Report Attachment
  - Storm Water Quality Management Annual Report Attachment
  - TMDL Attachment
  - Storm Water Consortium/Group Report
  - Municipal Cooperation Attachment
  - Other Annual Report Attachment
- Attach the following permit compliance documents as appropriate using the attachments tab above
- Storm Water Management Program
    - Public Education and Outreach Program
    - Public Involvement and Participation Program
    - Illicit Discharge Detection and Elimination Program
    - Construction Site Pollutant Control Program
    - Post-Construction Storm Water Management Program
    - Pollution Prevention Program
      - Municipal Storm Water Management Facility (BMP) Inventory
      - Municipal Storm Water Management Facility (BMP) Inspection and Maintenance Plan
  - Total Maximum Daily Load documents *(\*If applicable, see permit for due dates.)*
    - TMDL Mapping\*
    - TMDL Modeling\*
    - TMDL Implementation Plan\*
    - Fecal Coliform Screening Parameter \*
    - Fecal Coliform Inventory and Map *(S050075-03 general permittees Appendix B B.5.2 – document due to the department by March 31, 2022)*
    - Fecal Coliform Source Elimination Plan *(S050075-03 general permittees Appendix B - document due to the department by October 31, 2023)*
- Sign and Submit form

**Municipal Contact Information- Complete**

**Notice:** Pursuant to s. NR 216.07(8), Wis. Adm. Code, an owner or operator of a Municipal Separate Storm Sewer System (MS4) is required to submit an annual report to the Department of Natural Resources (Department) by March 31 of each year to report on activities for the previous calendar year ("reporting year"). This form is being provided by the Department for the user's convenience for reporting on activities undertaken in each reporting year of the permit term. Personal information collected will be used for administrative purposes and may be provided to the extent required by Wisconsin's Open Records Law [ss. 19.31-19.39, Wis. Stats.].

**Note:** Compliance items must be submitted using the Attachments tab.

**Municipality Information**

**Name of Municipality:** Twin Lakes, Village

**Facility ID # or (FIN):** 31155

**Updated Information:**  Check to update mailing address information

**Mailing Address:** 105 E. Main Street

**Mailing Address 2:**

**City:** Twin Lakes, Village

**State:** WI

**Zip Code:** 53181      xxxxx or xxxxx-xxxx

**Primary Municipal Contact Person (Authorized Representative for MS4 Permit)**

The "Authorized Representative" or "Authorized Municipal Contact" includes the municipal official that was charged with compliance and oversight of the permit conditions, and has signature authority for submitting permit documents to the Department (i.e., Mayor, Municipal Administrator, Director of Public Works, City Engineer).

Select to *create new* primary contact

**First Name:** Laura

**Last Name:** Roesslein

Select to *update* current contact information

**Title:** Administrator

**Mailing Address:** 105 E Main St

**Mailing Address 2:**

**City:** Twin Lakes

**State:** WI

**Zip Code:** 53181      xxxxx or xxxxx-xxxx

**Phone Number:** 262-877-2858      Ext:      xxx-xxx-xxxx

**Email:** villageadmin@twinlakes.gov

**Additional Contacts Information (Optional)**

- Individual with responsibility for:  
(Check all that apply)
- I&E Program
  - IDDE Program
  - IDDE Response Procedure Manual
  - Municipal-wide Water Quality Plan
  - Ordinances
  - Pollution Prevention Program
  - Post-Construction Program
  - Winter roadway maintenance

First Name:

Last Name:

Title:

Mailing Address:

Mailing Address 2:

City:

State:

Zip Code:

xxxxx or xxxxx-xxxx

Phone Number:

Ext:

xxx-xxx-xxxx

Email:

### Municipal Billing Contact Person (Authorized Representative for MS4 Permit)

- Select to *create new* Billing contact

First Name: Laura

Last Name: Roesslein

- Select to *update* current contact information

Title: Administrator

Mailing Address: 105 E Main St

Mailing Address 2:

City: Twin Lakes

State: WI

Zip Code: 53181

xxxxx or xxxxx-xxxx

Phone Number: 262-877-2858

Ext:

xxx-xxx-xxxx

Email: villageadmin@twinlakes.gov

1. Does the municipality rely on another entity to satisfy some of the permit requirements?

- Yes  No

2. Has there been any changes to the municipality's participation in group efforts towards permit compliances (i.e., the municipality has added or dropped consortium membership)?

- Yes  No

## Missing Information

Do not close your work until you SAVE.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7.

Form 3400-224 (R8/2021)

## Minimum Control Measures- Section 1 : Complete

### 1. Public Education and Outreach

- a. Does MS4 conduct any educational efforts or events independently (not with a group)  Yes  
 No
- b. How many total educational events were held during the reporting year:
- c. The permit requires that both passive and interactive mechanisms are utilized. How many interactive mechanisms were used during the reporting year?

Topics Covered	Target Audience
<input checked="" type="checkbox"/> Illicit discharge detection and elimination <input type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing <input checked="" type="checkbox"/> Yard waste management/pesticide and fertilizer application <input checked="" type="checkbox"/> Stream and shoreline management <input checked="" type="checkbox"/> Residential infiltration <input type="checkbox"/> Construction sites and post-construction storm water management <input checked="" type="checkbox"/> Pollution prevention <input checked="" type="checkbox"/> Green infrastructure/low impact development <input type="checkbox"/> Other: <input type="text"/>	<input checked="" type="checkbox"/> General Public <input type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input checked="" type="checkbox"/> Businesses <input checked="" type="checkbox"/> Contractors <input checked="" type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Public Officials <input type="checkbox"/> Other

Topics Covered	Target Audience
<input checked="" type="checkbox"/> Illicit discharge detection and elimination <input checked="" type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing <input checked="" type="checkbox"/> Yard waste management/pesticide and fertilizer application <input checked="" type="checkbox"/> Stream and shoreline management <input checked="" type="checkbox"/> Residential infiltration <input checked="" type="checkbox"/> Construction sites and post-construction storm water management <input type="checkbox"/> Pollution prevention <input type="checkbox"/> Green infrastructure/low impact development <input type="checkbox"/> Other: <input type="text"/>	<input checked="" type="checkbox"/> General Public <input type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Public Officials <input type="checkbox"/> Other

- d. Will additional information/summary of education events be attached to the annual report?  Yes  
 No

If no, please provide additional comment in the brief explanation box below. *Limit response to 250 characters and/or attach supplemental information on the attachments page.*

The Village posts information at the Village offices and on the Village website



## Missing Information

Do not close your work until you SAVE.

**Note:** For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

### Minimum Control Measures - Section 2 : Complete

#### 2. Public Involvement and Participation

a. Permit Activities. Complete the following information on Public Involvement and Participation Activities related to storm water. Select the Delivery Mechanism that best describes how the permit activities were conveyed to your population. Use the Add Event to add additional entries.

Event Start Date	8/6/2022		
Project/Event Name	Lake District Meeting		
Delivery Mechanism	Government Event (Public Hearing, Council Meeting, etc)		
Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
<input checked="" type="checkbox"/> MS4 Annual Report <input checked="" type="checkbox"/> Storm Water Management Program <input checked="" type="checkbox"/> Storm Water related ordinance <input type="checkbox"/> Other: <input type="text"/>	<input checked="" type="checkbox"/> General Public <input checked="" type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input checked="" type="checkbox"/> Public Officials <input type="checkbox"/> Other	11-50	<input type="radio"/> Yes <input checked="" type="radio"/> No

b. Volunteer Activities. Complete the following information on Public Involvement and Participation Activities related to storm water. Select the Delivery Mechanism that best describes how volunteer activities were conveyed to your population. Use the Add Event to add additional entries.

Event Start Date	4/1/2022	<input type="checkbox"/> NA (Individual Permittee).	
Project/Event Name	Lake Cleanup		
Delivery Mechanism	Clean up event		
Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
Volunteer Opportunity	<input checked="" type="checkbox"/> General Public <input type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries	Select...	<input type="radio"/> Yes <input checked="" type="radio"/> No

Public Officials

Other

c. Brief explanation on Public Involvement and Participation reporting. *Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Missing Information

Do not close your work until you SAVE.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

### Minimum Control Measures - Section 3 : Complete

#### 3. Illicit Discharge Detection and Elimination

- a. How many total outfalls does the municipality have?   Unsure
- b. How many outfalls did the municipality evaluate as part of their routine ongoing field screening program?   Unsure
- c. From the municipality's routine screening, how many were confirmed illicit discharges?   Unsure
- d. How many illicit discharge complaints did the municipality receive?   Unsure
- e. From the complaints received, how many were confirmed illicit discharges?   Unsure
- f. How many of the identified illicit discharges did the municipality eliminate in the reporting year (from both routine screening and complaints)?   Unsure

(If the sum of 3.c. and 3.e. does not equal 3.f., please explain below.)

- g. How many of the following enforcement mechanisms did the municipality use to enforce its illicit discharge ordinance? Check all that apply and enter the number of each used in the reporting year.  Unsure

Verbal Warning

Written Warning (including email)

Notice of Violation

Civil Penalty/ Citation

Additional Information:

- h. Brief explanation on Illicit Discharge Detection and Elimination reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Missing Information

Do not close your work until you SAVE.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

### Minimum Control Measures - Section 4 : Complete

#### 4. Construction Site Pollutant Control

- a. How many total construction sites with one acre or more of land disturbing construction activity were active at any point in the reporting year?   Unsure
- b. How many construction sites with one acre or more of land disturbing construction activity did the municipality issue permits for in the reporting year?   Unsure
- c. How many erosion control inspections did the municipality complete in the reporting year (at sites with one acre or more of land disturbing construction activity)?   Unsure
- d. What types of enforcement actions does the municipality have available to compel compliance with the regulatory mechanism? Check all that apply and enter the number of each used in the reporting year.  Unsure
- |   |                                |
|---|--------------------------------|
| <input type="checkbox"/> No Authority                                 |                                |
| <input checked="" type="checkbox"/> Verbal Warning                    | <input type="text" value="0"/> |
| <input checked="" type="checkbox"/> Written Warning (including email) | <input type="text" value="0"/> |
| <input checked="" type="checkbox"/> Notice of Violation               | <input type="text" value="0"/> |
| <input checked="" type="checkbox"/> Civil Penalty/ Citation           | <input type="text" value="0"/> |
| <input checked="" type="checkbox"/> Stop Work Order                   | <input type="text" value="0"/> |
| <input checked="" type="checkbox"/> Forfeiture of Deposit             | <input type="text" value="0"/> |
| <input type="checkbox"/> Other - Describe below                       | <input type="text"/>           |
- e. Brief explanation on Construction Site Pollutant Control reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

### Missing Information

Do not close your work until you SAVE.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

### Minimum Control Measures - Section 5 : Has Missing Items

## 5. Post-Construction Storm Water Management

- a. How many sites with new structural storm water management Best Management Practice (BMP) have received local approval ?   Unsure

\*Engineered and constructed systems that are designed to provide storm water quality control such as wet detention ponds, constructed wetlands, infiltration basins, grassed swales, permeable pavement,

- b. Does the MS4 have procedures for inspecting and maintaining private storm water facilities?  Yes  No  Unsure

- c. If Yes, how many privately owned storm water management facilities were inspected in the reporting year ?   Unsure  
Inspections completed by private landowners should be included in the reported number.

- d. Does the municipality utilize privately owned storm water management BMP in its pollutant reduction analysis?  Yes  No  Unsure

- e. If yes, does MS4 have maintenance authority on these privately owned BMPs?   Unsure

- f. How many municipally owned storm water management BMPs were inspected in the reporting year?   Unsure

- g. What types of enforcement actions does the municipality have available to compel compliance with the regulatory mechanism? Check all that apply and enter the number of each used in the reporting year.  Unsure

No Authority

Verbal Warning

Written Warning (including email)

Notice of Violation

Civil Penalty/ Citation

Forfeiture of Deposit

Complete Maintenance

Bill Responsible Party

Other - Describe below

- e. Brief explanation on Post-Construction Storm Water Management reporting . *If marked 'Unsure' on any questions above, justify your reasoning. Limit your response to 250 characters and/or attach supplemental information on the attachments page.*

## Missing Information

Please describe why other events will not be attached.,

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

**Minimum Control Measures - Section 6 : Complete**

**6. Pollution Prevention**

Storm Water Management Best Management Practice Inspections  Not Applicable

- a. Enter the total number of municipally owned or operated structural storm water management best management practices.   Unsure
- b. How many new municipally owned storm water management best management practices were installed in the reporting year ?   Unsure
- c. How many municipally owned storm water management best management practices were inspected in the reporting year?   Unsure
- d. What elements are looked at during inspections (250 character limit)?

Interior inspection of concrete structure, cleaning of the steel screen

- e. How many of these facilities required maintenance?   Unsure
- f. Brief explanation on Storm Water Management Best Management Practice inspection reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Public Works Yards & Other Municipally Owned Properties (SWPPP Plan Review)  Not Applicable

- g. How many municipal properties require a SWPPP?   Unsure
- h. How many inspections of municipal properties have been conducted in the reporting year?   Unsure
- i. Have amendments to the SWPPPs been made?  
 Yes  No  Unsure
- j. If yes, describe what changes have been made. Limit response to 250 characters and/or attach supplemental information on the attachment page:

- k. Brief explanation on Storm Water Pollution Prevention Plan reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Collection Services - Street Sweeping / Cleaning Program  Not Applicable

- l. Did the municipality conduct street sweeping/cleaning during the reporting year?  
 Yes  No  Unsure
- m. If known, how many tons of material was removed?   Unsure

- n. Does the municipality have a low hazard exemption for this material?  Yes  No
- o. If street cleaning is identified as a storm water best management practice in the pollutant loading analysis, was street cleaning completed at the assumed frequency?  
 Yes - Explain frequency Once per month during non-snow months (April-Nov)  
 No - Explain \_\_\_\_\_  
 Not Applicable

Collection Services - *Catch Basin Sump Cleaning Program*  Not Applicable

- p. Did the municipality conduct catch basin sump cleaning during the reporting year?  Yes  No  Unsure
- q. How many catch basin sumps were cleaned in the reporting year? 72  Unsure
- r. If known, how many tons of material was collected? 48  Unsure
- s. Does the municipality have a low hazard exemption for this material?  Yes  No
- t. If catch basin sump cleaning is identified as a storm water best management practice in the pollutant loading analysis, was cleaning completed at the assumed frequency?  
 Yes- Explain frequency Annually  
 No - Explain \_\_\_\_\_  
 Not Applicable

Collection Services - *Leaf Collection Program*  Not Applicable

- u. Does the municipality conduct curbside leaf collection?  Yes  No  Unsure
- v. Does the municipality notify homeowners about pickup?  Yes  No  Unsure
- w. Where are the residents directed to store the leaves for collection?  
 Pile on terrace  Pile in street  Bags on terrace  Unsure  
 Other - Describe Not allowed
- x. What is the frequency of collection?  
N/A
- y. Is collection followed by street sweeping/cleaning?  Yes  No  Unsure
- z. Brief explanation on Collection Services reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page*

Winter Road Management  Not Applicable

- \*Note: We are requesting information that goes beyond the reporting year, answer the best you can.
- aa. How many lane-miles of roadway is the municipality responsible for doing snow and ice control? (One mile of a two-way road equals two lane miles.) 76  Unsure

ab. Provide amount of de-icing products used by month last winter season?

Solids (tons) (ex. sand, or salt-sand)

<b>Product</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>
<u>Salt</u>	0	0	158	367	611	77

Liquids (gallons) (ex. brine)

	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>
<u>None</u>						

ac. Was salt applying machinery calibrated in the reporting year?  Yes  No  Unsure

ad. Have municipal personnel attended salt reduction strategy training in the reporting year?  Yes  No  Unsure

**Training Date**

**Training Name**

**# Attendance**

ae. Brief explanation on Winter Road Management reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page*

#### Internal (Staff) Education & Communication

af. Has the municipality provided an opportunity for internal training or education to staff implementing the municipality's procedures for each of the pollution prevention program element?  Yes  No  Unsure

If yes, describe what training was provided (250 character limit):

When:

How many attended:

ag. Describe how the municipality has kept the following local officials and municipal staff aware of the municipal storm water discharge permit programs, procedures and pollution prevention program requirements.

Elected Officials

Annual Report Shared at Village Meeting

Municipal Officials

Meetings with Village Engineer, DNR

Appropriate Staff ( such as operators, Department heads, and those that interact with public)

Regular Staff Meetings

ah. Brief explanation on Internal Education reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or*

attach supplemental information on the attachments page.

## Missing Information

**Do not close** your work until you **SAVE**.

**Note:** For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

## Minimum Control Measures - Section 7 : Complete

### 7. Storm Sewer System Map

a. Did the municipality update their storm sewer map this year?

Yes  No  Unsure

If yes, check the areas the map items that got updated or changed:

Storm water treatment facilities

Storm pipes

Vegetated swales

Outfalls

Other - Describe below

b. Brief explanation on Storm Sewer System Map reporting. *If you marked Unsure for an question for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*



## Missing Information

Do not close your work until you SAVE.

Form 3400-224 (R8/2021)

### Final Evaluation - Complete

#### Fiscal Analysis

Complete the fiscal analysis table provided below. For municipalities that do not break out funding into permit program elements, please enter the monetary amount to your best estimate of what funding may be going towards these programs.

Annual Expenditure Reporting Year	Budget Reporting Year	Budget Upcoming Year	Source of Funds
-----------------------------------	-----------------------	----------------------	-----------------

**Element:** Public Education and Outreach

0 500 500 General revenue fund

**Element:** Public Involvement and Participation

0 500 500 General revenue fund

**Element:** Illicit Discharge Detection and Elimination

0 0 0 General revenue fund

**Element:** Construction Site Pollutant Control

0 0 0 General revenue fund

**Element:** Post-Construction Storm Water Management

0 500 500 General revenue fund

**Element:** Pollution Prevention

0 5000 0 General revenue fund

**Other (describe)**

Select...

Please provide a justification for a "0" entered in the Fiscal Analysis. *Limit response to 250 characters.*

No expenses were recorded for these items.

#### Water Quality

**a:** Were there any known water quality improvements in the receiving waters to which the

municipality's storm sewer system directly discharges to?

Yes  No  Unsure      If Yes, explain below:

**b:** Were there any known water quality degradation in the receiving waters to which the municipality's storm sewer system directly discharges to?

Yes  No  Unsure      If Yes, explain below:

**c:** Have any of the receiving waters that the municipality discharges to been added to the impaired waters list during the reporting year?

Yes  No  Unsure

**d:** Has the municipality evaluated their storm water practices to reduce the pollutants of concern?

Yes  No  Unsure

### **Storm Water Quality Management**

**a.** Has the municipality completed or updated modeling in the reporting year (relating to developed urban area performance standards of s. NR 151.13(2)(b)1., Wis. Adm. Code)?  Yes  No

**b.** If yes, enter percent reduction in the annual average mass discharging from the entire MS4 to surface waters of the state as compared to implementing no storm water management controls:

Total suspended solids (TSS)

Total phosphorus (TP)

### **Additional Information**

Based on the municipality's storm water program evaluation, describe any proposed changes to the municipality's storm water program. *If your response exceeds the 250 character limit, attach supplemental information on the attachments page.*

## Missing Information

Do not close your work until you SAVE.

Form 3400-224 (R8/2021)

### Requests for Assistance on Understanding Permit Programs

Would the municipality like the Department to contact them about providing more information on understanding any of the Municipal Separate Storm Sewer Permit programs?

Please select all that apply:

- Public Education and Outreach
- Public Involvement and Participation
- Illicit Discharge Detection and Elimination
- Construction Site Pollutant Control
- Post-Construction Storm Water Management
- Pollution Prevention
- Storm Water Quality Management
- Storm Sewer System Map
- Water Quality Concerns
- Compliance Schedule Items Due
- MS4 Program Evaluation

Do not close your work until you **SAVE**.

Form 3400-224(R8/2021)

### Required Attachments and Supplemental Information

Any other MS4 program information for inclusion in the Annual Report may be attached on here. Use the Add Additional Attachments to add multiple documents.

Upload Required Attachments (15 MB per file limit) - [Help reduce file size and trouble shoot file uploads](#)

**\*Required Item**

**Note:** To replace an existing file, use the 'Click here to attach file ' link or press the to delete an item.

### Attach - Other Supporting Documents

(To remove items, use your cursor to hover over the attachment section. When the drop down arrow appears, select remove item)

### Attach - Permit Compliance Documents

(To remove items, use your cursor to hover over the attachment section. When the drop down arrow appears, select remove item)

### Missing Information

**Draft and Share PDF Report with the permittee's governing body or delegated representatives.**

Press the button below to create a PDF. The PDF will be sent to the email address associated with the WAMS ID that is signed in. After the annual report has been reviewed by the governing body or delegated representative, return to the MS4 eReporting System to submit the final report to the DNR.

[Draft and Share PDF Report](#)

Do not close your work until you SAVE.

Form 3400-224(R8/2021)

## Complete and Submit Your Application

You have not completed all areas of the application. Please return to the application and complete all missing items.

Contact Information: Complete

Minimum Control Measures Section 1: Complete

Minimum Control Measures Section 2: Complete

Minimum Control Measures Section 3: Complete

Minimum Control Measures Section 4: Complete

Minimum Control Measures Section 5: Has Missing Items

Minimum Control Measures Section 6: Complete

Minimum Control Measures Section 7: Complete

Attachments: Optional- Please Review

Final Evaluation: Complete

a.)E.) 1.



# VILLAGE OF TWIN LAKES POLICE DEPARTMENT

920 Lance Drive • P.O. Box 549 • Twin Lakes, Wisconsin 53181  
Phone (262) 877-9056 • Fax (262) 877-2699



3/16/2023

Administrator Laura Roesslein

Re: Public Safety Dispatch Personnel - Wage Adjustment

Laura,

Public Safety dispatch has been an integral part of the Village of Twin Lakes Police Department and the Village of Twin Lakes Fire Department for many years. As you know, this 24-hour service includes dispatch personnel who multi-task under great stress. The current staff has done a remarkable job carrying out the functions of their position over the years. Additionally, they have handled their position with professionalism and have done so with minimal staffing in recent years.

We have completed a comparison of wages with some other Wisconsin municipalities, which also have dispatch personnel. We compared the wages of our employees to other municipalities. The research has shown that the Village of Twin Lakes dispatch personnel wages are less than every agency in southeast Wisconsin. I am requesting the Twin Lakes Village Board to consider a wage adjustment for our dispatch personnel.

### **Current TLPS wage scale-Dispatchers**

This is the 4-step salary table effective 1/1/23:

\$20.8704/per hour (Starting Wage)

\$21.7481/per hour

\$22.6254/per hour

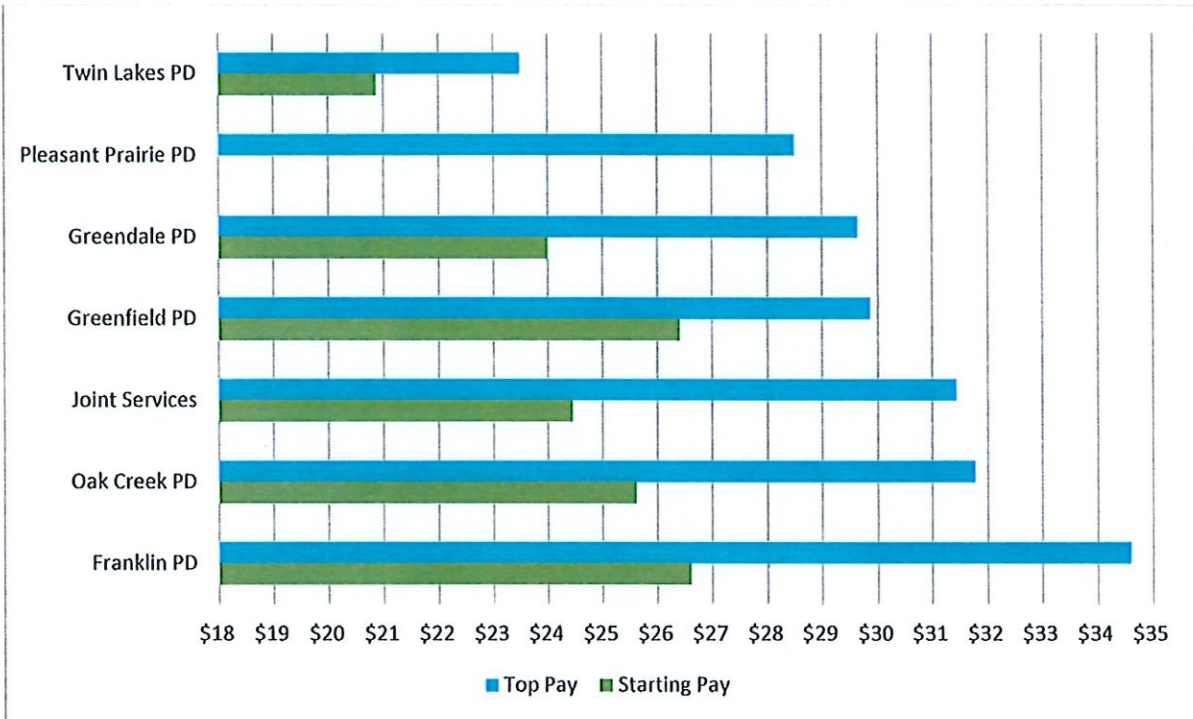
\$23.5021/per hour (Top Wage)

### **Historical Wage Increase- Last 7 years**

In years 2017 through 2021, the position received a 2% increase. In 2022 and 2023 the position received a 2.5% increase.

### Comparison Wages of Public Safety Communications Personnel

The following chart will show a comparison of wages. When comparing other agencies which have 24/7 dispatch centers, we considered the location (southeast Wisconsin) and size of the municipality in comparison to the Village of Twin Lakes.



	Twin Lakes	Pleasant Prairie	Greendale	Greenfield	Joint Services	Oak Creek	Franklin
Starting Pay	\$20.87	TBD	\$24.00	\$26.42	\$24.46	\$25.97	\$26.62
Top Pay	\$23.50	\$28.50	\$29.64	\$29.87	\$31.44	\$32.21	\$34.61

### Recruitment, Retention, and Job Satisfaction

Work environment and culture is arguably one of the most important elements of a workplace. However, an increase to a comparable wage is arguably the best way to address the topics of **Recruitment, Retention, and Job Satisfaction**.

**Recruitment:** We are currently seeking to fill two vacant dispatch positions. In the most recent open application process, we received a total of (2) applications from qualified candidates. When reaching out to these applicants after the application period

ended, one of the applicants withdrew from the hiring process, and the second applicant withdrew due to the inability to work 3<sup>rd</sup> shift.

In the past, we had a pool of 3-4 part-time dispatchers who were able to each work a minimum of 4 shifts or 32 hours each month. Today, we have three part-time dispatchers, all of whom are full-time dispatchers with another agency. One of the three part-time dispatchers worked a total of 19 hours in 2022. The second part-time dispatcher worked a total of 244 hours in 2022, which averages to approximately 2.5 shifts per month. The third part-time dispatcher is still in training and will likely have availability similar to those above due to her full-time job.

There are many agencies trying to hire dispatchers in today's climate. Based on the graph above, it is clear our current staff could find a position with another agency and likely obtain a higher salary at any municipality. I expect that we can obtain a larger pool of quality applicants with a more comparable wage.

**Retention:** In the past 2.5 years, we have lost two full-time dispatchers. Reasons that have been cited for both of them leaving have been better work schedules, better work hours, and wages.

Having a 24-hour, 7-day-a-week dispatch center, retaining our staff is exceptionally important for several reasons. When we are short staff in our dispatch center, the vacant shift must be filled with a part-time dispatcher or as overtime for a full-time dispatcher. With the lack of availability from our part-time staff, the majority of the vacant shifts are being covered by our full-time dispatchers on overtime. Although the full-time dispatchers appreciate some overtime, they have also indicated that there is too much at times, which has occasionally caused them to feel burnt out.

Ideally, we would like to be at a full, part-time staff of four employees. We have hired and lost multiple part-time dispatchers in the past several years due to their inability to cover needed shifts or their ability to make more money at other departments. When recruiting part-time employees, it is necessary, due to training time, that they come to Twin Lakes Police Department with experience. Hiring part-time dispatchers with no experience can take up to 9 months to train; therefore, it is not ideal for our size agency.

**Job Satisfaction:** Employees from any organization desire an adequate and comparable wage for their position. As identified in the wage comparison chart above, it is clear the Village of Twin Lakes dispatch personnel would benefit from an increased wage.

### Proposed Solutions

**Lateral Transfer Pay and Benefits:** The Police Department has had great success with lateral transfer candidates. Providing these lateral candidates with starting pay and vacation time based on years of experience has allowed us to hire experienced police officers. I propose doing the same with Dispatch personnel. (pay and vacation allotment to be determined by the Village Board)



## Wage Increase

- Proposal 1: Dispatch personnel receives pay adjustment to reflect max wage of **\$27.00** beginning May 2<sup>nd</sup>, 2023.
- Proposal 2: Dispatch personnel receives pay adjustment to reflect max wage of **\$26.00** beginning May 2<sup>nd</sup>, 2023, and max wage of **\$28.00** beginning 2024.

A wage increase to a maximum pay of \$27.00/hour would still fall below other municipalities, but it would be a more comparable salary to other municipalities. A four-step wage adjustment that is currently used by the Village of Twin Lakes would be more than acceptable. (The 4-step scale to be determined by the Village Board.)

**No action taken:** If the Village of Twin Lakes does not take any action on providing increased wage adjustments for this position, I expect we will continue to see issues with recruitment and retention of current employees. I believe it will be extremely difficult to recruit qualified candidates and could continue to see employees come and go from our agency.

Respectfully,



Adam Grosz  
Chief of Police

March 8, 2023

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

Subject: Village of Twin Lakes – 2021 Wastewater Upgrades Project – Pay Request #20

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 appliances and shop equipment.
- Installation of the fence and electric gates at the WWTF.
- Completion of the concrete work at Lift Station #8.
- Demolition, framing, and painting at the laboratory.
- Completion of the roof edging, gutters, and downspouts on the new buildings.
- Blasting and partial painting of the lift stations, office, lab, and sludge digester tank.
- Miscellaneous plumbing and HVAC work throughout the site.
- Installation of the new control panels and miscellaneous wiring and conduit 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 #82100 (Pay Request #20) in the amount of **\$448,489.68** 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](mailto:gdroessler@tcengineers.net).

Sincerely,  
TOWN & COUNTRY ENGINEERING, INC.



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

**JOSEPH J. HENDERSON & SON, INC.**



4288 Grand Avenue  
 Gurnee, IL 60031  
 847/244-3222  
 847/244-2490 FAX

**LETTER OF TRANSMITTAL**

Date : **2/28/2023**

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

**Job No. :** 1396-00  
**Job name:** 2021 Wastewater Upgrades WWTF & Lift Stati  
 901 Gatewood Drive  
 Twin, Lakes, WI 53181

**Pay Request # 19 (1/31/2023)**

COPIES	DATE	DRAW NO.	DESCRIPTION		
3		19	Northern Illinois Fence, Inc.	Partial	\$ 2,488.50
3		19	MBM Contractors-Mel Bjurstrom Masonry	Partial	\$ 17,415.00
3		19	Omni Glass & Paint Components	Partial	\$ 50,682.60
3		19	Evoqua Water Tech-Final Clarifier Equip.	Partial	\$ 3,825.00
3		19	Martin Peterson Co., Inc.	Partial	\$ 22,897.80
3		19	Southport Engineered Systems	Partial	\$ 24,504.30
3		19	Premier Power Professionals	Partial	\$ 249,750.00
3		19	Core & Main LP	Partial	\$ 5,072.95

WE ARE SENDING YOU  Attached  WAIVERS  via UPS  As requested

**REMARKS:**

COPY TO: File Thank You!

SIGNED: Christine Tate, Project Accountant

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

**WAIVER OF LIEN TO DATE**

STATE OF ILLINOIS  
COUNTY OF DEKALB

GTY # \_\_\_\_\_  
ESCROW # \_\_\_\_\_

JOB # 64948  
PO # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Joseph J. Henderson & Son, Inc.  
to furnish and install fencing  
for the premises known as 2021 Wastewater Upgrades WWTF & Lift Stations  
of which Village of Twin Lakes is the owner.

The undersigned, for and in consideration of Two Thousand Four Hundred Eighty Eight and 50/100  
\$2,488.50 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
does 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 the mechanics' 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, materials, fixtures, apparatus or machinery, furnished at anytime  
hereafter, by the undersigned for the above described premises, INCLUDING EXTRAS.\*

\* Extras include but not limited to change orders, both oral and written to the contract.

DATE 3/7/2023 COMPANY NAME Northern Illinois Fence, Inc.  
ADDRESS 320 W Lincoln Hwy, Cortland, IL 60112

SIGNATURE AND TITLE \_\_\_\_\_ CFO

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF DEKALB

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, William Klema BEING DULY SWORN, DEPOSES AND SAYS  
THAT HE OR SHE IS CFO of Northern Illinois Fence, Inc.  
WHO IS THE CONTRACTOR FURNISHING AND INSTALLING fencing WORK ON THE BUILDING  
LOCATED AT 901 Gatewood Dr., Twin Lakes, WI 53181  
OWNED BY Village of Twin Lakes

That the total amount of the contract including extras\* is \$55,296.00 on which he or she has  
received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and

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 and addresses of all parties who have furnished material or labor, or both, for said work and all  
having contracts or sub-contracts for specific portions of said work or for material entering into the construction thereof and  
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 AND ADDRESSES	WORK PERFORMED	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Northern Illinois Fence, Inc.	Fencing	\$ 55,296.00	\$ -	\$ 2,488.50	\$ 52,807.50
			\$ -		\$ -
All Labor fully paid.		\$ 55,296.00	\$ -	\$ 2,488.50	\$ 52,807.50

\* Extras include but not limited to change orders, both oral and written to the contract.

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.

DATE 3/7/2023

SUBSCRIBED AND SWORN TO BEFORE ME THIS 7TH

SIGNATURE \_\_\_\_\_

DAY OF March 2023



\_\_\_\_\_  
NOTARY PUBLIC

## WAIVER OF LIEN TO DATE

STATE OF WISCONSIN  
COUNTY OF RACINE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Joseph J. Henderson & Son, Inc.  
to furnish Masonry  
for the premises known as 2021 Wastewater Upgrades WWTF & Lift Stations  
of which Village of Twin Lakes is the Owner.

THE undersigned, for and in consideration of Seventeen Thousand Four Hundred Fifteen Dollars and 00/100  
( \$ 17,415.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

does hereby waive and release any and all lien, or claim of lien, or right to lien, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery furnished, to this date by or on behalf of the undersigned, for the above-described premises.

The undersigned does further release any and all claims of any nature whatsoever to this date, against Joseph J. Henderson and Son, Inc., or its surety, relating to or arising out of the performance of the Work, including claims under 40 U.S.C. sections 270a-270d ("the Miller Act"), or any state statute serving a substantially similar purpose.

Date: 3/2/2023 Signature and Seal: [Signature]  
Company Name & Address: MBM Contractors, PO Box 310 Burlington, WI 53105

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 design himself as partner.

### CONTRACTOR'S AFFIDAVIT

STATE OF WISCONSIN  
COUNTY OF RACINE

TO WHOM IT MAY CONCERN:

The undersigned (NAME) Lisa Bjurstrom  
being duly sworn, deposes and says that he is (position) Office Manager  
of the (Company) MBM Contractors  
who is the contractor furnishing Masonry  
work on the building located at 901 Gatewood Drive Twin Lakes, WI 53181  
owned by Village of Twin Lakes

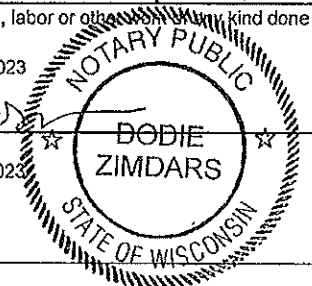
That the total amount of the contract including extras is \$ 95,200.00  
on which he has received payment of \$ 66,735.00 prior to this payment. That all waivers are true, correct and genuine and

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 and address 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 AND ADDRESS	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MBM Contractors	Labor and Material	\$ 72,544.59	\$ 44,079.59	\$ 17,415.00	\$ 11,050.00
County Materials	Brick, Block	\$ 11,574.00	\$ 11,574.00	\$ -	\$ -
Quikrete	Mortar, Grout	\$ 3,154.00	\$ 3,154.00	\$ -	\$ -
Multiple Concrete Accessories	Rebar, Flashing, Wire	\$ 3,412.00	\$ 3,412.00	\$ -	\$ -
Halquist Stone	Stone	\$ 4,515.41	\$ 4,515.41	\$ -	\$ -
All material is taken from fully paid stock and delivered in our trucks.					
All labor and fringe benefits are paid in full. Balance due for labor is zero.					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 95,200.00	\$ 66,735.00	\$ 17,415.00	\$ 11,050.00

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 2 day of March 2023  
Signature: [Signature]  
Subscribed and sworn to before me this 2nd day of March 2023  
Signature: [Signature]  
Notary Signature & Seal



## WAIVER OF LIEN TO DATE

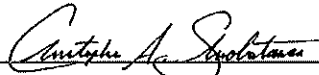
STATE OF Wisconsin  
 COUNTY OF Winnebago

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Joseph J. Henderson & Son, Inc.  
 to furnish Painting & Coating  
 for the premises known as 2021 Wastewater Upgrades WWTF & Lift Stations  
 of which Village of Twin Lakes is the Owner.  
 THE undersigned, for and in consideration of Fifty Thousand Six Hundred Eighty-Two and 60/100  
 ( \$ 50,682.60 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

does hereby waive and release any and all lien, or claim of lien, or right to lien, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery furnished, to this date by or on behalf of the undersigned, for the above-described premises.

The undersigned does further release any and all claims of any nature whatsoever to this date, against Joseph J. Henderson and Son, Inc., or its surety, relating to or arising out of the performance of the Work, including claims under 40 U.S.C. sections 270a-270d ("the Miller Act"), or any state statute serving a substantially similar purpose.

3/7/2023 Signature and Seal:   
 Company Name & Address: Omni Glass & Paint, LLC 3530 Omni Drive, Oshkosh, WI 54904

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 design himself as partner.

### CONTRACTOR'S AFFIDAVIT

STATE OF Wisconsin  
 COUNTY OF Winnebago

TO WHOM IT MAY CONCERN:

The undersigned (NAME) Chris Skrobotanas  
 being duly sworn, deposes and says that he is (position) CFO  
 of the (Company) Omni Glass & Paint, LLC  
 who is the contractor furnishing Painting & Coating  
 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 \$ 686,420.00  
 on which he has received payment of \$ 364,447.53 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 and address 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 AND ADDRESS	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Omni Glass & Paint, LLC	Labor, Mat, Supplies	\$ 576,284.50	\$ 316,542.43	\$ 40,255.68	\$ 219,486.39
Sherwin Williams	Materials	\$ 45,000.00	\$ 18,164.85	\$ 868.11	\$ 25,967.04
Tnemecc, Dallas, TX	Materials	\$ 29,585.50	\$ 23,677.50	\$ 5,908.00	\$ -
Faulks Brothers, Waupaca	Blast Materials	\$ 35,550.00	\$ 6,062.75	\$ 3,650.81	\$ 25,836.44
All labor and fringe benefits are paid in full. Balance due for labor is zero.					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 686,420.00	\$ 364,447.53	\$ 50,682.60	\$ 271,289.87

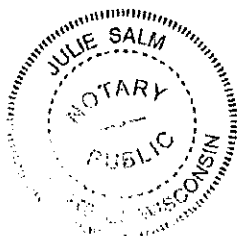
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 7th day of March 2023

Signature: 

Subscribed and sworn to before me this 7th day of March 2023

Signature:   
 Notary Signature & Seal My commission expires 11/4/2023



WAIVER OF LIEN TO DATE

STATE OF WISCONSIN ) SS
COUNTY OF KENOSHA

City #
Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Joseph J. Henderson & Son, Inc. to furnish Plumbing for the premises known as 201 Wastewater Upgrades WWTF and Lift Stations 901 Gatewood Drive, Twin Lakes, IL 53181 of which Village of Twin Lakes is the owner.

THE undersigned, for and in consideration of twenty two thousand eight hundred ninety seven and eighty cents 22,897.80 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 Wisconsin, relating to mechanics' 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 all labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

The undersigned does further release any and all claims of any nature whatsoever to this date, against Joseph J. Henderson and Son, Inc., or its surety, relating to or arising out of the performance of the Work, including claims under 40 U.S.C. sections 270a-270d ("the Miller Act"), or any state statute serving a substantially similar purpose.

DATE: 03/02/23 COMPANY NAME: MARTIN PETERSEN COMPANY, INC. (CORPORATE SEAL)
ADDRESS: 9800 55TH STREET KENOSHA, WI 53144

SIGNATURE: Kathy Lois TITLE: CORPORATE SECRETARY

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF WISCONSIN ) SS
COUNTY OF KENOSHA

TO WHOM IT MAY CONCERN: THE undersigned, KATHY LOIS being duly sworn, deposes and says that he or she is CORPORATE SECRETARY of MARTIN PETERSEN COMPANY, INC. who is the Contractor furnishing Plumbing work on the building located at 901 Gatewood Drive, Twin Lakes, IL 53181 owned by Village of Twin Lakes

That the total amount of the contract including extras\* is \$187,000.00 on which he or she has received payment of \$119,596.23 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 and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub 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:

Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE INCLUDING EXTRAS\*, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Rows include Martin Petersen Company, Inc., Auburn Supply, Hallan Insulation Company, United Rentals, and a TOTAL LABOR AND MATERIAL INCLUDING EXTRAS\* TO COMPLETE row.

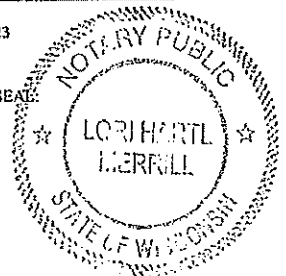
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated

DATE: 03/02/23 SIGNATURE: Kathy Lois

SUBSCRIBED AND SWORN TO BEFORE ME THIS 2 day of March, 2023

NOTARY PUBLIC My Commission Expires 02/20/2025

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.





United Rentals (North America), Inc.  
10330 David Taylor Drive  
Charlotte, NC 28262  
Tel: 888-481-2660

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

MARTIN PETERSEN COMPANY INC  
9800 55TH ST  
KENOSHA, WI 53144-7812

The undersigned has been paid and has received a progress payment in the sum of \$729.28 for labor, services, equipment or material furnished to MARTIN PETERSEN COMPANY INC on the job of VILLAGE OF TWIN LAKES.

Said project is commonly known as the

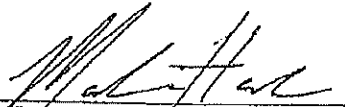
TWIN LAKES WWT Job# 116  
901 GATEWOOD DR  
TWIN LAKES, WI 53181

The undersigned does hereby release any Mechanic's Lien, Stop Notice or bond right on the above referenced job to the following extent: This release covers a progress payment for labor, services, equipment or material furnished to MARTIN PETERSEN COMPANY INC through 8/31/2022 only and does not cover any retention or items furnished after that date, except for disputed claims for additional work in the amount of \$0.00.

This release does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment or breach of the contract, or the right of the undersigned to recovery compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. This release shall not cover unpaid or unauthorized change orders. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

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

Dated: 1/31/2023

By:   
Markia Hodge, Credit Associate  
United Rentals (North America), Inc.  
CRFS# 9417473 Waiver# 1256670  
Mhodge1@ur.com





# WAIVER OF LIEN TO DATE

STATE OF : WI  
 COUNTY OF: KENOSHA

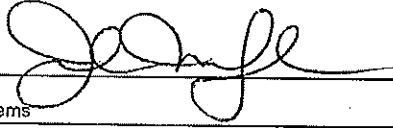
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Joseph J. Henderson & Son, Inc.  
 to furnish HVAC  
 for the premises known as 2021 Wastewater Upgrades WWTF & Lift Stations  
 of which Village of Twin Lakes is the Owner.

THE undersigned, for and in consideration of Twenty four thousand five hundred and four dollars and thirty cents  
 ( \$ 24,504.30 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

does hereby waive and release any and all lien, or claim of lien, or right to lien, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery furnished, to this date by or on behalf of the undersigned, for the above-described premises.

The undersigned does further release any and all claims of any nature whatsoever to this date, against Joseph J. Henderson and Son, Inc., or its surety, relating to or arising out of the performance of the Work, including claims under 40 U.S.C. sections 270a-270d ("the Miller Act"), or any state statute serving a substantially similar purpose.

1.25.23 \_\_\_\_\_ Signature and Seal:   
 Company Name & Address: Southport Engineered Systems

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 design himself as partner.

## CONTRACTOR'S AFFIDAVIT

STATE OF : WI  
 COUNTY OF: KENOSHA

TO WHOM IT MAY CONCERN:

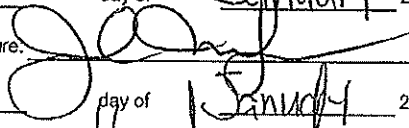
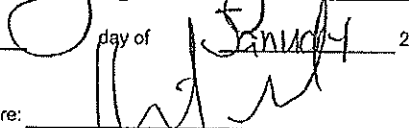
The undersigned (NAME) John Suchla  
 being duly sworn, deposes and says that he is (position) CFO  
 of the (Company) Southport Engineered Systems  
 who is the contractor furnishing HVAC  
 work on the building located at 901 Gatewood Drive Twin Lakes, WI 53181  
 owned by Village of Twin Lakes

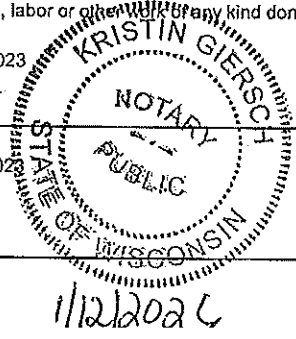
That the total amount of the contract including extras is \$ 453,665.00  
 on which he has received payment of \$ 316,449.00 prior to this payment. That all waivers are true, correct and genuine and

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 and address 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 AND ADDRESS	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
AIRFLOW	EUH, CF	\$ 25,120.00	\$ 25,120.00		\$ -
AUER	ERU, EWH	\$ 25,382.00	\$ -	\$ -	\$ 25,382.00
DESIGN AIR	DSS	\$ 12,897.00	\$ 11,621.22	\$ 1,275.78	\$ -
VYRON	GUH, EF, MUH	\$ 74,480.00	\$ 74,480.00	\$ -	\$ -
					\$ -
SOUTHPORT	LABOR/MATERIAL	\$ 315,786.00	\$ 205,227.78	\$ 23,228.52	\$ 87,329.70
All material is taken from fully paid stock and delivered in our trucks.					\$ -
All labor and fringe benefits are paid in full. Balance due for labor is zero.					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 453,665.00	\$ 316,449.00	\$ 24,504.30	\$ 112,711.70

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 25th day of January 2023  
 Signature:   
 Subscribed and sworn to before me this 25th day of January 2023  
 Signature:   
 Notary Signature & Seal



AFFIDAVIT AND WAIVER OF LIEN

         Partial           Final

State of:     WI     County of:     Kenosha     (jobsite county)

    Design Air     (supplier) having contracted with Southport Engineered Systems, LLC to furnish equipment, material and/or labor through     January 25th, 2023     (date) per purchase order number     511085-005     (PO #) in the amount of \$     1,275.69     for the project known as     2021 Wastewater Upgrades WWTF & Lift Stations     (job name) located at     901 Gatewood Drive Twin Lakes WI 53181     (jobsite address) and owned by     Village of Twin Lakes     (owner) does hereby further state on behalf of the aforementioned:

**PARTIAL WAIVER**

         Receipt of which is hereby acknowledged;

         The payment of which has been promised as the sole consideration of this affidavit and partial waiver of lien which is given solely with respect through the date noted above and which waiver shall be effective only upon receipt of payment thereof by the undersigned.

**FINAL WAIVER**

         Receipt of which is hereby acknowledged;

         The payment of which has been promised as the sole consideration of the affidavit and final waiver of lien which shall become effective upon receipt of such payment.

THEREFORE, the undersigned waives and releases unto the Contractor/Owner of said premises, any and all liens or claims whatsoever on the above described property for improvements therein and account of equipment, material or labor, furnished by the undersigned therein, subject to limitation or conditions expressed herein and further certifies that no other party has any claim or rights to a lien on account of any work performed or material furnished to the undersigned for said project, and within the scope of this affidavit and waiver.

    Kimberly Pokladowski     Accountant     1/25/2023      
Signature Title Date

Return Waiver (Select one or both):

         Return via email to:     kgiersch@southportheating.com      
         Return via mail to: Southport Engineered Systems, 1343 S 27th St. Caledonia, WI 53108

## WAIVER OF LIEN TO DATE

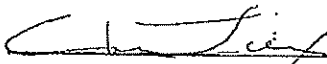
STATE OF WISCONSIN  
COUNTY OF RACINE, WALWORTH

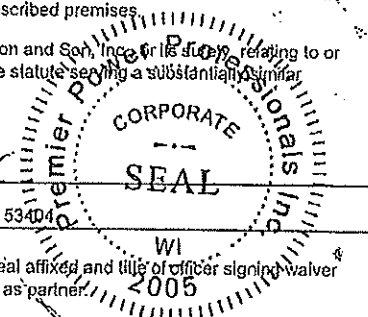
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Joseph J Henderson & Son, Inc.  
to furnish Electrical work  
for the premises known as 2021 Wastewater Upgrades WWTF & Lift Stations  
of which Village of Twin Lakes is the Owner.  
THE undersigned, for and in consideration of Two hundred forty-nine thousand seven hundred fifty and 00/100  
( \$ 249,750.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

does hereby waive and release any and all lien, or claim of lien, or right to lien, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery furnished, to this date by or on behalf of the undersigned, for the above-described premises.

The undersigned does further release any and all claims of any nature whatsoever to this date, against Joseph J. Henderson and Son, Inc. or its successors relating to or arising out of the performance of the Work, including claims under 40 U.S.C. sections 270a-270d ("the Miller Act"), or any state statute serving a substantially similar purpose.

Date: 3/2/2023 Signature and Seal:   
Company Name & Address: Premier Power Professionals, Inc., 1914 Albert Street, Racine, WI 53404



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 design himself as partner.

### CONTRACTOR'S AFFIDAVIT

STATE OF WISCONSIN  
COUNTY OF RACINE, WALWORTH

TO WHOM IT MAY CONCERN:

The undersigned (NAME) Chris Laux  
being duly sworn, deposes and says that he is (position) President  
of the (Company) Premier Power Professionals, Inc.  
who is the contractor furnishing Electrical work  
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 \$ 3,275,837.00  
on which he has received payment of \$ 2,333,370.60 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 and address 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 AND ADDRESS	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Premier Power Professionals, Inc.	Labor & material	\$ 1,897,570.54	\$ 1,432,446.26	\$ 11,939.40	\$ 453,184.88
LW Allen	Integrator	\$ 1,154,824.00	\$ 753,546.60	\$ 237,810.60	\$ 163,466.80
Cummins Sale & Service	Generators	\$ 111,680.36	\$ 44,341.23	\$ -	\$ 67,339.13
Wanasek Corp	Excavation	\$ 44,000.00	\$ 44,000.00	\$ -	\$ -
Revere Electric	Panels/Disconnects	\$ 67,762.10	\$ 59,036.51	\$ -	\$ 8,725.59
All material is taken from fully paid stock and delivered in our trucks.					
All labor and fringe benefits are paid in full. Balance due for labor is zero.					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 3,275,837.00	\$ 2,333,370.60	\$ 249,750.00	\$ 692,716.40

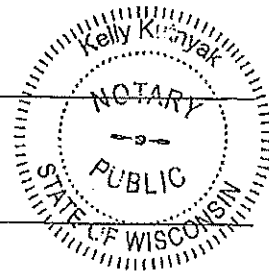
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 2nd day of MARCH 2023

Signature:  day of MARCH 2023

Subscribed and sworn to before me this 2nd day of March 2023  
State of Wisconsin  
County of Racine  
My Commission expires June 21, 2025

Signature:   
Notary Signature & Seal



## WAIVER OF LIEN TO DATE

STATE OF WISCONSIN  
COUNTY OF RACINE, WALWORTH

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Premier Power Professionals  
to furnish Materials - Integrator  
for the premises known as 2021 Wastewater Upgrades WWTF & Lift Stations  
of which Village of Twin Lakes is the Owner.

THE undersigned, for and in consideration of \$70,016.40  
(Seventy thousand sixteen and 40/100) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

does hereby waive and release any and all lien, or claim of lien, or right to lien, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery furnished, to this date by or on behalf of the undersigned, for the above-described premises.

The undersigned does further release any and all claims of any nature whatsoever to this date, against Joseph J. Henderson and Son, Inc., or its surety, relating to or arising out of the performance of the Work, including claims under 40 U.S.C. sections 270a-270d ("the Miller Act"), or any state statute serving a substantially similar purpose.

Date: 2/22/23 Signature and Seal: 

Company Name & Address: SJE Electro Systems LLC, dba LW Allen, LLC, 22650 County Hwy 6, Detroit Lakes, MN, 56501

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 design himself as partner.

### CONTRACTOR'S AFFIDAVIT

STATE OF WISCONSIN  
COUNTY OF RACINE, WALWORTH

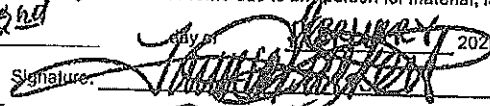
TO WHOM IT MAY CONCERN:

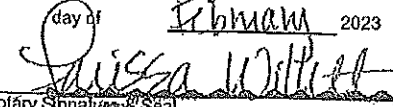
The undersigned (NAME) \_\_\_\_\_  
being duly sworn, deposes and says that he is (position) \_\_\_\_\_  
of the (Company) SJE (LW ALLEN)  
who is the contractor furnishing Materials - Integrator  
work on the building located at 901 Gatewood Drive Twin Lakes, WI 53181  
owned by Village of Twin Lakes

That the total amount of the contract including extras is \$ 618,122.70 prior to this payment. That all waivers are true, correct and genuine and on which he has received payment of 1,154,824.00 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 and address 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 AND ADDRESS	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
SJE (LW Allen)	Integrators	\$1,154,824.00	\$618,122.70	\$70,016.40	\$ 466,684.90
All material is taken from fully paid stock and delivered in our trucks.					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 1,154,824.00	\$ 618,122.70	\$ 70,016.40	\$ 466,684.90

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 22nd day of February, 2023.  
Signature: 

Subscribed and sworn to before me this 22nd day of February, 2023.  
Signature: 



## WAIVER OF LIEN TO DATE

STATE OF WISCONSIN  
COUNTY OF RACINE, WALWORTH

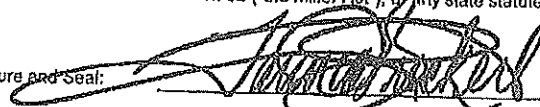
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Premier Power Professionals  
to furnish Materials - Integrator  
for the premises known as 2021 Wastewater Upgrades WWTF & Lift Stations  
of which Village of Twin Lakes is the Owner.

THE undersigned, for and in consideration of \$65,407.50 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

does hereby waive and release any and all lien, or claim of lien, or right to lien, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery furnished, to this date by or on behalf of the undersigned, for the above-described premises.

The undersigned does further release any and all claims of any nature whatsoever to this date, against Joseph J. Henderson and Son, Inc., or its surety, relating to or arising out of the performance of the Work, including claims under 40 U.S.C. sections 270a-270d ("the Miller Act"), or any state statute serving a substantially similar purpose.

Date: 2/22/23 Signature and Seal: 

Company Name & Address: SJE Electro Systems LLC, dba LW Allen, LLC, 22650 County Hwy 6, Detroit Lakes, MN, 56501

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 design himself as partner.

### CONTRACTOR'S AFFIDAVIT

STATE OF WISCONSIN  
COUNTY OF RACINE, WALWORTH

TO WHOM IT MAY CONCERN:

The undersigned (NAME) \_\_\_\_\_  
being duly sworn, deposes and says that he is (position) \_\_\_\_\_  
of the (Company) SJE (LW ALLEN)  
who is the contractor furnishing Materials - Integrator  
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 \$ 688,139.10 prior to this payment. That all waivers are true, correct and genuine and on which he has received payment of \$ 1,154,824.00 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 and address 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 AND ADDRESS	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
SJE (LW Allen)	Integrators	\$ 1,154,824.00	\$ 688,139.10	\$ 65,407.50	\$ 401,277.40
All material is taken from fully paid stock and delivered in our trucks.					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 1,154,824.00	\$ 688,139.10	\$ 65,407.50	\$ 401,277.40

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 22nd day of February 2023

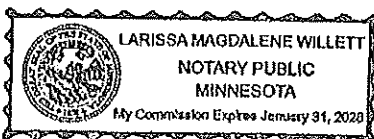
Signature: 

day of February 2023

Subscribed and sworn to before me this 22nd day of February 2023

Signature: 

Notary Signature & Seal



WAIVER OF LIEN TO DATE

STATE OF Missouri }
COUNTY OF St. Louis } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by JOSEPH J HEBDERSIB & SON, INC
to furnish Misc. Materials and Supplies
for the premises known as 2021 WASTEWATER UPGRADES WWTF & LIFT STATIONS
of which VILLAGE TWIN LAKES is the Owner.

THE undersigned, for and in consideration of FIVE THOUSAND SEVENTY-TWO DOLLARS 95/100
\$5,072.95

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 mechanics' 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
consideration due or to become due from the Owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the
undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 1/6/2023 COMPANY NAME Core & Main LP
ADDRESS 1830 Craig Park Ct. St. Louis, MO. 63146

SIGNATURE AND TITLE [Signature] Credit Associate

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF Missouri }
COUNTY OF St. Louis } SS

TO WHOM IT MAY CONCERN:

THE undersigned (Name) [Signature] being duly sworn, deposes and that
he or she is (Position) Credit Associate
of (Company Name) Core & Main LP who is the
contractor furnishing Misc. Materials and Supplies 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 \$257,039.42 on which he or she has received payment of
\$238,665.15

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:

Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE INCLDNG EXTRAS\*, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Includes rows for Core & Main LP and a total row.

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 6th DAY OF January-2023

SUBSCRIBED AND SWORN SIGNATURE [Signature]

TO BEFORE ME THIS 6th DAY OF January-2023

SIGNATURE [Signature] Notary Signature & Seal

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CLINTONIA OGLESBY
Notary Public - Notary Seal
STATE OF MISSOURI
Commissioned for St. Louis County
My Commission Expires: 10/14/2026
ID. #14029099

**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 :	3/2/2023	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	2/28/2023	82100	JJH Invoice in the amount of \$448,489.68
3	2/28/2023	20	G702 and G703
3	2/28/2023	20	Sworn Statement
3	2/28/2023	20	Progress Estimate - Unit Price Work
3	2/28/2023	20	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

## 82100

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

Date: February 28, 2023  
Job: 1396-00  
Customer: 10-TWINL

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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	\$11,051,169.11
Less Retentions	\$298,398.69
Net Completed to Date	<u>\$10,752,770.42</u>
Less Net Previously Billed	\$10,304,280.74
Net Due This Invoice	\$448,489.68
Balance to Complete	\$1,183,177.17

**AMOUNT NOW DUE**

\$448,489.68

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*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: 20  
901 Gatewood Drive  
Twin Lakes, WI 53181

Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR

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

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

PERIOD TO: 28-Feb-23  
JJH 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

Net change by Change Orders \$107,947.59

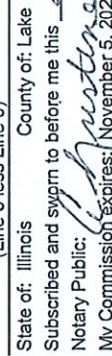
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

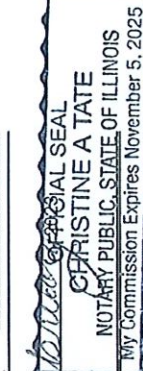
CONTRACTOR: JOSEPH J. HENDERSON & SON, INC.

By:  Date: 2-28-2023  
David Henderson, President

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..... \$11,051,169.11  
(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..... \$10,752,770.42  
(Line 4 less Line 5 Total)
  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$10,304,280.74
  8. CURRENT PAYMENT DUE..... \$448,489.68
  9. BALANCE TO FINISH, PLUS RETAINAGE..... \$1,183,177.17  
(Line 3 less Line 6)

State of: Illinois County of: Lake  
Subscribed and sworn to before me this 28<sup>th</sup> day of February, 2023  
Notary Public:   
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.)

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.

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: 20

APPLICATION DATE: 2/28/2023

PERIOD TO: 2/28/2023

JJH PROJECT NO.: 1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED THIS PERIOD		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Conditions	\$87,101.00	\$87,101.00	\$0.00	\$0.00	\$0.00	\$87,101.00	\$0.00	\$2,351.7
2	Bonds and Insurance	\$39,400.00	\$35,030.54	\$1,611.45	\$0.00	\$0.00	\$36,642.00	\$2,758.00	\$989.1
3	Job Site Cleanup	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$540.0
4	Preconstruction Project Management	\$115,000.00	\$102,246.50	\$4,703.50	\$0.00	\$0.00	\$106,950.00	\$8,050.00	\$2,887.8
5	Supervision	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$540.0
6	Non Owner Testing	\$23,900.00	\$20,076.00	\$2,151.00	\$0.00	\$0.00	\$22,227.00	\$1,673.00	\$600.1
7	Safety	\$18,000.00	\$15,000.00	\$1,740.00	\$0.00	\$0.00	\$16,740.00	\$1,260.00	\$451.9
8	Site Layout	\$8,520.00	\$8,520.00	\$0.00	\$0.00	\$0.00	\$8,520.00	\$0.00	\$230.0
9	Submital Exchange	\$11,400.00	\$10,135.74	\$466.26	\$0.00	\$0.00	\$10,602.00	\$798.00	\$286.2
10	Gas and Diesel Fuel	\$17,580.00	\$15,630.38	\$719.02	\$0.00	\$0.00	\$16,349.40	\$1,230.60	\$441.4
11	Job Trailers and Job Office Expense	\$11,400.00	\$10,135.74	\$466.26	\$0.00	\$0.00	\$10,602.00	\$798.00	\$286.2
12	Lull and Skid Steer	\$13,600.00	\$12,091.76	\$556.24	\$0.00	\$0.00	\$12,648.00	\$952.00	\$341.5
13	Job Pickup Trucks	\$4,590.00	\$4,080.97	\$187.73	\$0.00	\$0.00	\$4,268.70	\$321.30	\$115.2
14	Job Communications Equipment	\$5,000.00	\$4,445.50	\$204.50	\$0.00	\$0.00	\$4,650.00	\$350.00	\$125.5
15	Temporary Utilities	\$5,100.00	\$4,534.41	\$208.59	\$0.00	\$0.00	\$4,743.00	\$357.00	\$128.0
16	Temporary Toilets	\$16,300.00	\$16,300.00	\$0.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$440.1
17	Winter Conditions	\$48,000.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$45,480.00	\$68.0
18	Unit Price Allowance	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.0
19	Structural Excavation	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.0
20	Structural Fill	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$2,025.0
21	Reinforced Concrete	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$486.0
22	Crushed Aggregate Base Course	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$54.0
23	Geotextile Fabric	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.0
24	Concrete Sidewalk	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$337.5
25	Masonry Tuck Pointing	\$270,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,500	\$0.0
26	Allowance	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.0
27	Soils Testing	\$12,000.00	\$28,681.52	\$0.00	\$0.00	\$0.00	\$28,681.52	-\$16,681.52	\$774.4
28	Electric Utility	\$4,000.00	\$5,637.70	\$0.00	\$0.00	\$0.00	\$5,637.70	-\$1,637.70	\$152.2
29	Gas Utility	\$100,000.00	\$65,227.74	\$0.00	\$0.00	\$0.00	\$65,227.74	\$34,772.26	\$1,761.1
29	Tank Cleaning/Solids Disposal	\$5,000.00	\$4,918.00	\$0.00	\$0.00	\$0.00	\$4,918.00	\$82.00	\$132.7
29	Office Equipment	\$5,000.00	\$4,918.00	\$0.00	\$0.00	\$0.00	\$4,918.00	\$82.00	\$132.7

CONTINUATION SHEET

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APPLICATION NUMBER: 20

APPLICATION DATE: 2/28/2023

PERIOD TO: 2/28/2023

JH 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						
30	Lab Equipment	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$0.00
31	Polymer Tote Storage Equipment + shipping	\$3,000.00	\$939.95	\$0.00	\$0.00	\$0.00	\$939.95	\$2,060.05	31.33%	\$25.31
33	Shop Equipment	\$13,000.00	\$0.00	\$16,280.16	\$16,280.16	\$0.00	\$16,280.16	-\$3,280.16	125.23%	\$439.51
34	Metal Shelter (UV Disinfection Tank Cover)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$0.01
35	SCADA Computer Equipment	\$22,000.00	\$21,997.00	\$0.00	\$0.00	\$0.00	\$21,997.00	\$3.00	99.99%	\$563.91
36	Pre-Negotiated Equipment Allowance	\$518,379								
37	Screen - Envirocare	\$95,329.00	\$95,329.00	\$0.00	\$0.00	\$0.00	\$95,329.00	\$0.00	100.00%	\$2,573.81
38	Biological Treatment Equipment	\$20,306.00	\$20,306.00	\$0.00	\$0.00	\$0.00	\$20,306.00	\$0.00	100.00%	\$548.21
39	Install	\$330,600.00	\$330,600.00	\$0.00	\$0.00	\$0.00	\$330,600.00	\$0.00	100.00%	\$8,926.21
40	Sludge Thickener - Huber Tech	\$106,853.00	\$106,853.00	\$0.00	\$0.00	\$0.00	\$106,853.00	\$0.00	100.00%	\$2,885.01
41	Install	\$92,450.00	\$92,450.00	\$0.00	\$0.00	\$0.00	\$92,450.00	\$0.00	100.00%	\$2,496.11
42	Demolition	\$13,778.00	\$13,778.00	\$0.00	\$0.00	\$0.00	\$13,778.00	\$0.00	100.00%	\$372.01
43	By-Pass Pumping	\$116,000.00	\$98,600.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$17,400.00	85.00%	\$2,662.21
44	Excavation - DK Contractors	\$54,590.00	\$43,672.00	\$0.00	\$0.00	\$0.00	\$43,672.00	\$10,918.00	80.00%	\$1,179.11
a	Clear & Grub - Complete	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00%	\$270.01
b	Erosion Control	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00%	\$270.01
c	Temporary Entrances	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00%	\$270.01
d	Staging Area	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	100.00%	\$356.41
e	Asphalt Removals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%	\$135.01
f	Site Concrete Removals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%	\$135.01
g	Building Demolition	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$0.00	100.00%	\$1,728.01
h	Misc. Removals.	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	100.00%	\$54.01
i	Topsoil Removals	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	100.00%	\$324.01
j	Site Excavation	\$86,000.00	\$83,420.00	\$0.00	\$0.00	\$0.00	\$83,420.00	\$2,580.00	97.00%	\$2,252.31
k	Sub-grading Building Site	\$18,000.00	\$17,460.00	\$0.00	\$0.00	\$0.00	\$17,460.00	\$540.00	97.00%	\$471.41
l	Foundation Excavation	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	100.00%	\$810.01
m	Rammed Aggregate Piers Spoils	\$34,875.00	\$34,875.00	\$0.00	\$0.00	\$0.00	\$34,875.00	\$0.00	100.00%	\$941.61
n	Foundation Backfill-Granular	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	100.00%	\$810.01
o	Slab on Grade Subbase	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	100.00%	\$1,566.01
p	Topsoil Respread	\$17,000.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$3,400.00	80.00%	\$367.21

CONTINUATION SHEET

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

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD TO:

JH PROJECT NO.:

20

2/28/2023

2/28/2023

1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E COMPLETED		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 FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
q	Stone Under Exterior Concrete	\$7,000.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$94.1
r	Stone Base for Asphalt Rds. & Parking Bldg.	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$891.0
s	Mobilization	\$6,000.00	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$480.00	\$149.0
t	Supervision	\$14,100.00	\$12,972.00	\$0.00	\$0.00	\$12,972.00	\$1,128.00	\$350.0
45	Excavation - JH	\$130,662.00	\$130,662.00	\$0.00	\$0.00	\$130,662.00	\$0.00	\$3,527.1
46	Seeding	\$21,015.00	\$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	\$193,500.00	\$0.00	\$5,224.1
48	Chain Link Fence	\$52,000.00	\$2,600.00	\$44,200.00	\$0.00	\$46,800.00	\$5,200.00	\$1,263.1
49	Concrete	\$805,000.00	\$792,925.00	\$12,075.00	\$0.00	\$805,000.00	\$0.00	\$21,735.0
50	Rebar Furnish	\$90,120.00	\$90,120.00	\$0.00	\$0.00	\$90,120.00	\$0.00	\$2,433.2
51	Rebar Install	\$88,099.00	\$87,175.20	\$923.80	\$0.00	\$88,099.00	\$0.00	\$2,378.6
52	Precast Concrete	\$14,950.00	\$14,950.00	\$0.00	\$0.00	\$14,950.00	\$0.00	\$403.1
53	Masonry	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$256.1
	Mobilization	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$1,134.0
	Building 75	\$15,300.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$413.1
	Building 92	\$11,000.00	\$10,450.00	\$550.00	\$0.00	\$11,000.00	\$0.00	\$297.0
	Building 55	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$199.1
	Building 50	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$89.1
	Lift Station 4	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.0
	Lift Station 8	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$45.1
	Lift Station 9	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$89.1
	Lift Station 10	\$109,250.00	\$109,250.00	\$0.00	\$0.00	\$109,250.00	\$0.00	\$2,949.7
54	Structural Steel	\$109,250.00	\$109,250.00	\$0.00	\$0.00	\$109,250.00	\$0.00	\$2,949.7

CONTINUATION SHEET

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APPLICATION NUMBER: 20

APPLICATION DATE: 2/28/2023

PERIOD TO: 2/28/2023

JH PROJECT NO.: 1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		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
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
55	Steel Erection	\$57,701.00	\$51,930.90	\$5,770.10	\$0.00	\$57,701.00	\$0.00	\$1,557.9:	
56	Framing	\$382,000.00	\$362,900.00	\$11,460.00	\$0.00	\$374,360.00	\$7,640.00	\$10,107.7:	
57	Trusses	\$24,835.00	\$24,835.00	\$0.00	\$0.00	\$24,835.00	\$0.00	\$670.5:	
58	Waterproofing	\$15,000.00	\$14,250.00	\$750.00	\$0.00	\$15,000.00	\$0.00	\$405.0:	
59	Roofing								
	Building 20 Labor	\$17,445.00	\$16,572.00	\$873.00	\$0.00	\$17,445.00	\$0.00	\$471.0:	
	Building 20 Material	\$4,659.00	\$4,659.00	\$0.00	\$0.00	\$4,659.00	\$0.00	\$125.7:	
	Building 35 Labor	\$13,874.00	\$13,180.00	\$694.00	\$0.00	\$13,874.00	\$0.00	\$374.6:	
	Building 35 Material	\$2,741.00	\$2,741.00	\$0.00	\$0.00	\$2,741.00	\$0.00	\$74.0:	
	Building 75 Labor	\$17,368.00	\$16,500.00	\$868.00	\$0.00	\$17,368.00	\$0.00	\$468.9:	
	Building 75 Material	\$5,539.00	\$5,539.00	\$0.00	\$0.00	\$5,539.00	\$0.00	\$149.5:	
	Building 90 Labor	\$26,587.00	\$25,257.65	\$1,329.35	\$0.00	\$26,587.00	\$0.00	\$717.8:	
	Building 90 Material	\$12,857.00	\$12,857.00	\$0.00	\$0.00	\$12,857.00	\$0.00	\$347.1:	
	Building 92 Labor	\$32,089.00	\$30,484.55	\$1,604.45	\$0.00	\$32,089.00	\$0.00	\$866.4:	
	Building 92 Material	\$31,541.00	\$31,541.00	\$0.00	\$0.00	\$31,541.00	\$0.00	\$851.6:	
60	Caulking	\$2,500.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$250.00	\$60.7:	
61	Hollow Metal	\$64,290.00	\$64,290.00	\$0.00	\$0.00	\$64,290.00	\$0.00	\$1,735.8:	
62	Floor Hatches	\$5,845.00	\$5,845.00	\$0.00	\$0.00	\$5,845.00	\$0.00	\$157.8:	
63	Overhead Doors	\$17,530.00	\$17,530.00	\$0.00	\$0.00	\$17,530.00	\$0.00	\$473.3:	
64	Wood Windows	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$86.4:	
65	Glass & Glazing	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$135.0:	
66	Resilient Flooring	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.0:	
67	Painting	\$666,420.00							

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APPLICATION DATE: 2/28/2023

PERIOD TO: 2/28/2023

JH PROJECT NO.: 1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E 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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Mobilize	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$135.00
	Str 10 Raw Sewage Pump Station	\$2,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00
	Str 20 Ex Screen Bldg.	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$0.00
	Str 30 Ex Aeration Tanks Elec Bldg.	\$20,954.00	\$20,954.00	\$0.00	\$0.00	\$0.00	\$20,954.00	\$0.00	\$565.76
	Str 35 New Aeration Tanks Elec Bldg.	\$2,451.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$451.00	\$54.00
	Str 40 Secondary Clarifier 1	\$94,323.00	\$94,323.00	\$0.00	\$0.00	\$0.00	\$94,323.00	\$0.00	\$2,346.72
	Str 45 Secondary Clarifier 2	\$94,323.00	\$94,323.00	\$0.00	\$0.00	\$0.00	\$94,323.00	\$0.00	\$2,546.72
	Str 50 Ex Service Bldg.	\$57,123.00	\$51,410.70	\$2,856.15	\$0.00	\$0.00	\$54,266.85	\$2,856.15	\$1,465.20
	Str 55 Ex Lab and Chem Bldg.	\$35,200.00	\$15,233.00	\$9,983.00	\$0.00	\$0.00	\$25,216.00	\$9,984.00	\$680.83
	Str 70 Ex UV Dis	\$188,225.00	\$95,414.00	\$83,399.75	\$0.00	\$0.00	\$178,813.75	\$9,411.25	\$4,827.97
	Str 75 Sludge Thickening Bldg.	\$31,158.00	\$31,158.00	\$0.00	\$0.00	\$0.00	\$31,158.00	\$0.00	\$841.27
	Str 81 New Sludge Storage 1	\$2,114.00	\$2,114.00	\$0.00	\$0.00	\$0.00	\$2,114.00	\$0.00	\$57.08
	Str 85 Ex Sludge Storage 2	\$27,163.00	\$27,163.00	\$0.00	\$0.00	\$0.00	\$27,163.00	\$0.00	\$733.40
	Str 90 Ex Control Bldg. and Garage	\$26,731.00	\$0.00	\$18,711.70	\$0.00	\$0.00	\$18,711.70	\$8,019.30	\$505.22
	Str 92 New Garage #1	\$2,563.00	\$2,563.00	\$0.00	\$0.00	\$0.00	\$2,563.00	\$0.00	\$69.20
	LS1	\$11,903.00	\$2,000.00	\$8,712.70	\$0.00	\$0.00	\$10,712.70	\$1,190.30	\$289.24
	LS2	\$4,399.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$3,599.00	\$21.60
	LS4	\$12,679.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$3,679.00	\$243.00
	LS6	\$8,280.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$7,480.00	\$21.60
	LS7	\$16,560.00	\$1,500.00	\$13,404.00	\$0.00	\$0.00	\$14,904.00	\$1,656.00	\$402.41
	LS8	\$15,266.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$13,266.00	\$54.00
	LS9	\$13,196.00	\$2,000.00	\$9,876.40	\$0.00	\$0.00	\$11,876.40	\$1,319.60	\$320.66
	LS10	\$12,679.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$11,179.00	\$40.50
68	Specialties, Metal Lockers, Fire Ext, Toilet & Bath Access	\$2,735.00	\$0.00	\$2,735.00	\$0.00	\$0.00	\$2,735.00	\$0.00	\$73.85
69	Rotary Lobe Pumps	\$103,000.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$2,781.00
70	Install	\$8,320.00	\$8,320.00	\$0.00	\$0.00	\$0.00	\$8,320.00	\$0.00	\$224.64
71	Flight Submersible Mixers	\$125,000.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$112,500.00	\$12,500.00	\$3,037.50
72	Install	\$15,776.00	\$6,889.00	\$5,511.20	\$0.00	\$0.00	\$12,400.20	\$3,375.80	\$334.81
73	Rotary Lobe Blowers	\$66,800.00	\$66,800.00	\$0.00	\$0.00	\$0.00	\$66,800.00	\$0.00	\$1,803.60
74	Install	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$129.60
75	Weir and Slide Gates	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$243.00
76	Install	\$15,004.00	\$15,004.00	\$0.00	\$0.00	\$0.00	\$15,004.00	\$0.00	\$405.11
77	Membrane Disc Diffusers	\$33,930.00	\$30,537.00	\$0.00	\$0.00	\$0.00	\$30,537.00	\$3,393.00	\$824.50

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:

20

2/28/2023

2/28/2023

1396-00

PERIOD TO:

JH 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
			%						
78	Install	\$15,460.00	\$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	\$0.00	\$5,400.00	
80	Install	\$5,775.00	\$5,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	
81	UV Treatment	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,075.00	
82	Install	\$20,306.00	\$20,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	
83	Clarifier Rebuild	\$27,250.00	\$27,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	
84	Install	\$16,839.00	\$16,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.00	
85	Polyethylene Tank	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.00	
86	Install	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00	
87	Chemical Metering	\$13,750.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$330.00	
88	Install	\$1,040.00	\$832.00	\$0.00	\$0.00	\$0.00	\$208.00	\$22.00	
89	Blending and Feed	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.00	
90	Install	\$4,262.00	\$4,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	
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	\$683.00 \$2,732.00 \$2,650.00
92	Peterson & Matz Coordination	\$3,875.00	\$3,875.00	\$0.00	\$0.00	\$0.00	\$3,875.00	\$0.00	\$104.00
93	Casework	\$34,000.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$23,800.00	\$10,200.00	\$642.00
94	Trolley Hoists	\$16,730.00	\$16,730.00	\$0.00	\$0.00	\$0.00	\$16,730.00	\$0.00	\$451.00
95	Fire Protection	\$5,611.00	\$1,122.20	\$0.00	\$0.00	\$0.00	\$1,122.20	\$4,488.80	\$30.00
96	Mechanical Storm water drains	\$18,948.00	\$18,000.60	\$0.00	\$0.00	\$0.00	\$18,000.60	\$947.40	\$486.00
97	Lift Stations Demo & Improvements #4	\$33,573.00	\$33,573.00	\$0.00	\$0.00	\$0.00	\$33,573.00	\$0.00	\$906.00
98	#6	\$35,812.00	\$35,812.00	\$0.00	\$0.00	\$0.00	\$35,812.00	\$0.00	\$966.00
99	#8	\$28,587.00	\$0.00	\$11,414.80	\$0.00	\$0.00	\$11,414.80	\$17,122.20	\$308.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 20

Contractor's signed Certification is attached.

2/28/2023

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

2/28/2023

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

1396-00

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.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
100	#9	\$6,715.00	\$6,715.00	\$0.00	\$0.00	\$0.00	\$6,715.00	\$0.00	\$181.3
101	#10	\$7,274.00	\$7,274.00	\$0.00	\$0.00	\$0.00	\$7,274.00	\$0.00	\$196.41
102	Yard Piping								
103	Copper Water Lines	\$72,247.00	\$72,247.00	\$0.00	\$0.00	\$0.00	\$72,247.00	\$0.00	\$1,950.6
104	Natural Gas	\$27,523.00	\$27,523.00	\$0.00	\$0.00	\$0.00	\$27,523.00	\$0.00	\$743.1
	Draflns and Process Piping	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$6,480.01
105	Plant Interior Process								
106	Structure 10	\$12,996.00	\$12,996.00	\$0.00	\$0.00	\$0.00	\$12,996.00	\$0.00	\$350.88
107	Structure 20	\$7,914.00	\$7,914.00	\$0.00	\$0.00	\$0.00	\$7,914.00	\$0.00	\$213.61
108	Structure 40	\$749.00	\$749.00	\$0.00	\$0.00	\$0.00	\$749.00	\$0.00	\$20.2
109	Structure 50	\$264,004.00	\$258,083.88	\$2,640.04	\$0.00	\$0.00	\$258,723.92	\$5,280.08	\$6,985.5
110	Structure 55	\$74,980.00	\$56,235.00	\$0.00	\$0.00	\$0.00	\$56,235.00	\$18,745.00	\$1,518.31
111	Structure 70	\$170,787.00	\$68,314.80	\$8,539.35	\$0.00	\$0.00	\$76,854.15	\$93,932.85	\$2,075.01
112	Structure 75	\$228,605.00	\$228,605.00	\$0.00	\$0.00	\$0.00	\$228,605.00	\$0.00	\$6,172.3
113	Structure 80	\$5,430.00	\$5,430.00	\$0.00	\$0.00	\$0.00	\$5,430.00	\$0.00	\$146.6
114	Structure 81	\$7,581.00	\$7,581.00	\$0.00	\$0.00	\$0.00	\$7,581.00	\$0.00	\$204.61
115	Structure 90	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$145.81
	Structure 92	\$18,748.00	\$18,748.00	\$0.00	\$0.00	\$0.00	\$18,748.00	\$0.00	\$506.21
116	Plumbing								
	Mobilize	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$81.01
	Submittals	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$40.51
	Coordination	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$40.51
	Bond	\$1,515.00	\$1,515.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$0.00	\$40.9
	Building 35 - Labor	\$2,297.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$797.00	\$40.51
	Building 35 - Material	\$1,302.00	\$1,302.00	\$0.00	\$0.00	\$0.00	\$1,302.00	\$0.00	\$35.11
	Building 35 - Excavation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$27.01
	Building 50 - Labor	\$8,421.00	\$8,421.00	\$0.00	\$0.00	\$0.00	\$8,421.00	\$0.00	\$227.31
	Building 50 - Material	\$8,302.00	\$8,302.00	\$0.00	\$0.00	\$0.00	\$8,302.00	\$0.00	\$224.11
	Building 55 - Labor	\$29,215.00	\$20,337.00	\$3,584.00	\$0.00	\$0.00	\$23,921.00	\$5,294.00	\$645.81
	Building 55 - Material	\$21,773.00	\$15,044.00	\$2,548.00	\$0.00	\$0.00	\$17,592.00	\$4,181.00	\$474.91
	Building 55 - Excavation	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$67.51
	Building 55 - Insulation	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$0.01



CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

20

APPLICATION NUMBER:

Contractor's signed Certification is attached.

2/28/2023

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

PERIOD TO:

2/28/2023

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

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)	% (G/GC)				
	Building 75 - Labor	\$12,967.00	\$12,967.00	\$0.00	\$0.00	\$12,967.00	\$0.00	\$350.11
	Building 75 - Material	\$6,331.00	\$6,331.00	\$0.00	\$0.00	\$6,331.00	\$0.00	\$170.94
	Building 75 - Insulation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$27.00
	Building 90 - Labor	\$16,317.00	\$10,384.00	\$2,987.00	\$0.00	\$13,371.00	\$2,946.00	\$361.02
	Building 90 - Material	\$9,194.00	\$6,895.00	\$1,278.00	\$0.00	\$8,173.00	\$1,021.00	\$220.67
	Building 90 - Excavation	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$40.50
	Building 90 - Insulation	\$1,950.00	\$850.00	\$0.00	\$0.00	\$850.00	\$1,100.00	\$22.95
	Building 92 - Labor	\$21,443.00	\$21,443.00	\$0.00	\$0.00	\$21,443.00	\$0.00	\$578.96
	Building 92 - Material	\$26,233.00	\$26,233.00	\$0.00	\$0.00	\$26,233.00	\$0.00	\$708.29
	Building 92 - Insulation	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$129.60
117	HVAC	\$355,500.00	\$319,950.00	\$17,775.00	\$0.00	\$337,725.00	\$17,775.00	\$8,954.63
	Electrical							
118	Motor Control Centers - LW Allen	\$388,400.00	\$388,400.00	\$0.00	\$0.00	\$388,400.00	\$0.00	\$10,486.80
119	SCADA - LW Allen	\$676,000.00	\$449,600.00	\$40,000.00	\$0.00	\$489,600.00	\$186,400.00	\$13,219.20
120	Controls - LW Allen	\$227,600.00	\$202,860.00	\$20,000.00	\$0.00	\$222,860.00	\$4,740.00	\$6,017.22
121	Generator Equipment	\$111,800.00	\$105,210.00	\$3,790.00	\$0.00	\$110,000.00	\$1,800.00	\$2,970.00
122	Distribution Equipment	\$73,000.00	\$65,700.00	\$0.00	\$0.00	\$65,700.00	\$7,300.00	\$1,773.90
123	WWTF Stewer Material and Labor	\$387,500.00	\$387,500.00	\$0.00	\$0.00	\$387,500.00	\$0.00	\$10,462.50
124	WWTF Material and Labor	\$912,500.00	\$846,000.00	\$40,000.00	\$0.00	\$886,000.00	\$26,500.00	\$23,922.00
125	Lift Stations Material and Labor	\$328,200.00	\$304,500.00	\$14,000.00	\$0.00	\$318,500.00	\$9,700.00	\$8,599.50
126	Bond	\$35,500.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$958.50
127	Temporary Work & Misc.	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$999.00
128	JJH OH&P	\$381,937.00	\$339,273.91	\$14,351.17	\$0.00	\$353,625.08	\$28,311.92	\$9,728.91
129	Owner Change Order No. 1							
	WCD#1 - Motor Insulation	-\$1,295.00	-\$1,295.00	\$0.00	\$0.00	-\$1,295.00	\$0.00	-\$34.97
	WCD#3 - Water Line Break & Associated Costs	-\$1,141.41	-\$1,141.41	\$0.00	\$0.00	-\$1,141.41	\$0.00	-\$30.82
	WCD#5 - Structure 81 Local Sludge Loud Out Station	\$1,308.00	\$1,308.00	\$0.00	\$0.00	\$1,308.00	\$0.00	\$35.32
	WCD#6 - Screen Power Monitor and Load Monitor	\$3,085.00	\$3,085.00	\$0.00	\$0.00	\$3,085.00	\$0.00	\$83.30
	WCD#7 - LS#1 and LS#9 Service Upgrades	\$16,456.00	\$16,456.00	\$0.00	\$0.00	\$16,456.00	\$0.00	\$444.31
	WCD#8 - Structure 90 Windows	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$2,957.00	\$0.00	\$79.84
	WCD#9 - Structure 30 Painting	\$14,792.00	\$14,792.00	\$0.00	\$0.00	\$14,792.00	\$0.00	\$399.38

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: 20

APPLICATION DATE: 2/28/2023

PERIOD TO: 2/28/2023

JJH PROJECT NO.: 1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		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 FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	WCD#10 - Aerator Replacement	\$95,225.00	\$95,225.00	\$0.00	\$0.00	\$95,225.00	\$0.00	\$2,571.00
	WCD#11 - Photo Cell Additions	\$1,214.00	\$1,214.00	\$0.00	\$0.00	\$1,214.00	\$0.00	\$32.70
	WCD#12 - Structure 20 Level Sensor	\$1,737.00	\$1,737.00	\$0.00	\$0.00	\$1,737.00	\$0.00	\$46.90
	WCD#13 - LS12 Meter Socket and UV Disconnects	\$3,823.00	\$3,823.00	\$0.00	\$0.00	\$3,823.00	\$0.00	\$103.20
130	Owner Change Order No. 2							
	WCD#14 - Thickener E-Stop	\$387.00	\$387.00	\$0.00	\$0.00	\$387.00	\$0.00	\$10.40
	WCD#15 - Generator Neutral	\$21,069.00	\$21,069.00	\$0.00	\$0.00	\$21,069.00	\$0.00	\$568.80
	WCD#16 - Structure 70 Supply Fan Motors	-\$2,438.00	-\$2,438.00	\$0.00	\$0.00	-\$2,438.00	\$0.00	-\$65.80
	WCD#17 - Lift Station #6 Gas Meter Relocation	\$2,980.00	\$2,980.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$80.40
	WCD#18 - Valley Gutter	-\$4,648.00	-\$4,648.00	\$0.00	\$0.00	-\$4,648.00	\$0.00	-\$125.50
	WCD#19 - Pipe 23A Adjustments	\$8,158.00	\$8,158.00	\$0.00	\$0.00	\$8,158.00	\$0.00	\$220.20
	WCD#20 - STR 20 EUH Disconnects	\$2,880.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	\$0.00	\$77.70
	WCD#21 - LS 4 MCC Pad	\$1,216.00	\$1,216.00	\$0.00	\$0.00	\$1,216.00	\$0.00	\$32.80
	WCD#22 - Clarifier T-Valve Electrical	\$3,115.00	\$3,115.00	\$0.00	\$0.00	\$3,115.00	\$0.00	\$84.10
	WCD#23 - STR 90 Extended Phone Line	\$2,791.00	\$2,791.00	\$0.00	\$0.00	\$2,791.00	\$0.00	\$75.30
	WCD#24 - STR 90 Stoop	-\$2,319.00	-\$2,319.00	\$0.00	\$0.00	-\$2,319.00	\$0.00	-\$62.60
	WCD#25 - STR 10 Modifications	\$44,096.00	\$44,096.00	\$0.00	\$0.00	\$44,096.00	\$0.00	\$1,190.50
	B-4 Reinforced Concrete	-\$75,000.00	-\$75,000.00	\$0.00	\$0.00	-\$75,000.00	\$0.00	-\$2,025.00
	B-5 Crushed Aggregate Base Course	-\$18,000.00	-\$18,000.00	\$0.00	\$0.00	-\$18,000.00	\$0.00	-\$486.00
	B-6 Geotextile Fabric	-\$2,000.00	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	-\$54.00
	B-8 Masonry Tuck Pointing	-\$12,500.00	-\$12,500.00	\$0.00	\$0.00	-\$12,500.00	\$0.00	-\$337.50
	<b>TOTAL</b>	<b>\$11,935,947.59</b>	<b>\$10,602,679.43</b>	<b>\$448,489.68</b>	<b>\$0.00</b>	<b>\$11,051,169.11</b>	<b>\$884,778.48</b>	<b>\$298,398.66</b>





W222 N610 Cheaney Drive, Waukesha, WI 53186-1697

Phone # 2625499610 Fax # 262-549-9546

**Bill To:**

Joseph J Henderson  
4288 Old Grand Ave.  
Gurnee, IL 60031

Inv Date  
2/8/2023

Invoice #  
0022051-2

**INVOICE**

**Job At:**

Twin Lakes Public Works  
901 Gatewood Dr.  
Twin Lakes, WI 53181

**PLEASE PAY THIS AMOUNT** Due Date 2/13/2023  
\$14,665.00  
Make checks payable to: Northern Equipment Company, Inc.

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Have E-Mail? Please write it here: \_\_\_\_\_

Northern Equipment Company, Inc.

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

W222 N610 Cheaney Rd  
Waukesha, WI 53186-1697

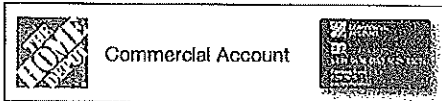
Invoice #	Inv Date	P.O. No.	Terms	Via	Ship Date	Rep
0022051-2	2/8/2023		DUE ON REC.	N/A	2/8/2023	JCT
Description				Qty	Rate	Amount
SCOPE OF WORK: Furnish and install a new Forward DP15A 2-Post lift						
Forward DP15, 15,000lb Symmetric 2-Post Lift. Overall height 147" Installation				1	12,665.00	12,665.00
					2,000.00	2,000.00

THERE WILL BE A \$15 CHARGE FOR ALL RETURNED CHECKS  
18% INTEREST WILL BE ASSESSED ON ALL UNPAID BALANCES  
AFTER 30 DAYS

A 3.5% CONVIENIENCE FEE WILL BE ADDED TO ANY INVOICE  
PAID BY CREDIT CARD

Billing Inquiries? Call 2625499610

<b>Subtotal</b>	\$14,665.00
<b>Sales Tax (5.5%)</b>	\$0.00
<b>Total</b>	\$14,665.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$14,665.00



# INVOICE

**Invoice #:** 1902610

Please pay from this invoice.

JOSEPH J HENDERSON A  
4288 OLD GRAND AVE  
ATTN ACCOUNTS PAYABLE

**Account** xxxx xxxx xxxx 2494

**Transaction Date** 02/10/23

**Total Invoice Due**  
by 03/31/23 \$1,615.16

**Balance Due If paid online**  
by 03/02/23 \$1,584.54

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00078	PETER BJERNING	PETER BJERNING	1396-1-412	WP59207414
Store / Register #: 4916, LAKE GENEVA, WI / 90				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
M916-SEMI-RIGD DRYER DUCT	00004107390001900002	1.0000	EA	\$24.99	\$24.99
M926-NATURAL GAS DRYER INSTALL	00007406890001800002	1.0000	EA	\$19.99	\$19.99
DLG7151W	10067370410000800017	1.0000	EA	\$1,049.00	\$1,049.00
M938-GAS DRYER PARTS KIT	00002058340001900002	1.0000	EA	\$39.98	\$39.98
WT7150CW	10067370420000800018	1.0000	EA	\$949.00	\$949.00
DISCOUNT	00000000000000000005	1.0000	EA	\$251.00	-\$251.00
DISCOUNT	00000000000000000005	1.0000	EA	\$26.67	-\$26.67
DISCOUNT	00000000000000000005	1.0000	EA	\$251.00	-\$251.00

continued →

<b>Questions</b>	<b>ACCT MGR</b> ANNE MARIE WINTER EXT: 5222828	<b>PHONE</b> 1-800-494-1946
<b>About Your</b>		(TTY: 711)
<b>Account</b>	<b>EMAIL</b> ANNEMARIE.WINTER@CITI.COM	<b>FAX</b> 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 4 8 HP 10 This Account is issued by Citibank, N.A.

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

Your Account Number is xxxx xxxx xxxx 2494



P.O. Box 790420  
St. Louis, MO 63179

**Amount Due** \$1,615.16

**Due Date** March 31, 2023

**Invoice Number** 1902610

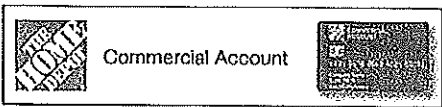
**Amount Enclosed:** \$

Print address changes on the reverse side.  
Make Checks Payable to ▼

Invoice Enclosed

JOSEPH J HENDERSON A  
4288 OLD GRAND AVE  
ATTN ACCOUNTS PAYABLE  
GURNEE, IL 60031-2734

HOME DEPOT CREDIT SERVICES  
DEPT. xx - xxxxxx2494  
PO BOX 9001043  
LOUISVILLE, KY 40290-1043



Remit payment and make checks payable to:  
 HOME DEPOT CREDIT SERVICES  
 DEPT. XX - XXXXXX2494  
 PO BOX 9001043  
 LOUISVILLE, KY 40290-1043

# INVOICE

**Invoice #:** 1902610 cont.

**Account** xxxx xxxx xxxx 2494  
**Transaction Date** 02/10/23  
**Total Invoice Due**  
 by 03/31/23 \$1,615.16  
**Balance Due if paid online**  
 by 03/02/23 \$1,584.54

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
DISCOUNT	00000000000000000005	1.0000	EA	\$23.93	-\$23.33

**SUBTOTAL** \$1,530.96  
**TAX** \$84.20  
**SHIPPING** \$0.00  
**TOTAL** \$1,615.16

**Early Pay Discount** \$30.62  
**Balance Due if paid online** \$1,584.54  
 by 03/02/23

Please pay from this invoice.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date.

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER  
 Job No.: 1396-00  
 Date: 2/28/2023  
 Draw: 20

STATE OF ILLINOIS  
 COUNTY OF LAKE

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.	LJH Work, General Conditions	\$3,522,039.42	-\$345,641.65	\$3,510,419.77	-\$25,588.45	\$37,188.10	\$3,209,490.21	-\$70,280.54	\$3,139,209.67	\$382,829.75	89%
DK Contractors, Inc.	Demo, Site Grading, Excavation	\$579,755.70	\$14,203.18	\$479,500.82	\$74,423.70	\$25,831.18	\$491,795.70	\$76,332.00	\$568,127.70	\$11,638.00	98%
Michels Corporation	Aggregate Piers	\$218,500.00	\$0.00	\$218,500.00	\$0.00	\$0.00	\$218,500.00	\$0.00	\$218,500.00	\$0.00	100%
Northern Illinois Fence, Inc.	Chain Link Fence	\$55,296.00	\$4,976.64	\$2,488.50	\$42,301.26	\$10,506.24	\$2,765.00	\$47,001.40	\$49,766.40	\$5,529.60	90%
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	\$95,200.00	\$0.00	\$95,200.00	\$0.00	\$0.00	\$95,200.00	\$0.00	\$95,200.00	\$0.00	100%
Mei Bjurstrom Masonry	Masonry	\$24,835.00	\$0.00	\$24,835.00	\$0.00	\$0.00	\$24,835.00	\$0.00	\$24,835.00	\$0.00	100%
Fox River Components	Trusses	\$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%
MoFab	Structural Steel	\$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%
D & H Energy Management, LLC	Building Insulation	\$201,214.00	\$20,121.40	\$177,732.00	\$3,360.60	\$20,121.40	\$197,480.00	\$3,734.00	\$201,214.00	\$0.00	100%
Muza Sheet Metal Co., LLC	Roofing	\$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%
LaForce	Hollow Metal	\$5,845.00	\$0.00	\$5,845.00	\$0.00	\$0.00	\$5,845.00	\$0.00	\$5,845.00	\$0.00	100%
Nystrom, Inc.	Floor Hatches	\$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%
Builders Chicago Corporation	Overhead Doors	\$886,420.00	\$60,819.94	\$415,130.13	\$132,249.33	\$139,040.84	\$461,255.70	\$146,943.70	\$608,199.40	\$78,220.60	89%
Omni Glass & Paint Components	Painting	\$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%
Boerger, LLC	Rotary Lobe Pumps	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$12,500.00	\$112,500.00	\$0.00	\$112,500.00	\$12,500.00	90%
Xylem Water Solutions USA, Inc.	Flygt Submersible Mixers	\$64,892.71	\$6,012.00	\$54,108.00	\$0.00	\$10,784.71	\$60,120.00	\$0.00	\$60,120.00	\$4,772.71	93%
Aerzen USA Corp.	Rotary Lobe Blower	\$41,556.60	\$4,155.60	\$34,790.40	\$2,610.00	\$4,155.60	\$38,656.00	\$2,900.00	\$41,556.00	\$0.00	100%
RW Gate Company	Slide Gates	\$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%
Xylem Water Solutions USA, Inc.	Flexible Membrane Disc Diffusers 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%
L.W. Allen, LLC	Pumps	\$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%
Huber Technology, Inc.	Sludge Thickening Equipment	\$95,329.00	\$0.00	\$95,796.10	\$0.00	\$9,532.90	\$85,796.10	\$0.00	\$85,796.10	\$9,532.90	90%
Enviro-Care/Saveco North America	Washer/Compactor 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%
Trojan Technologies, Inc	UV 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%
Evocqua Water Technologies, LLC	Biological Treatment Equipment	\$27,250.00	\$2,725.00	\$24,525.00	\$0.00	\$2,725.00	\$27,250.00	\$0.00	\$27,250.00	\$0.00	100%
Evocqua Water Technologies, LLC	Final Clarifier Equipment	\$13,425.00	\$1,342.50	\$10,125.00	\$1,957.50	\$1,342.50	\$11,250.00	\$2,175.00	\$13,425.00	\$0.00	100%
LAI, Ltd.	Polyethylene Tank	\$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%
Prominent Fluid Controls, Inc	Chemical Metering Equipment										

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
Velodyne	Polymer Blending & Feed Equipme	\$27,500.00	\$2,750.00	\$24,750.00	\$0.00	\$2,750.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	100%
CTS Covers	Aluminum Dome Cover	\$224,666.00	\$11,233.30	\$213,432.70	\$0.00	\$11,233.30	\$224,666.00	\$0.00	\$224,666.00	\$0.00	100%
Peterson & Matz, Inc.	Project Coordination	\$3,875.00	\$0.00	\$3,875.00	\$0.00	\$0.00	\$3,875.00	\$0.00	\$3,875.00	\$0.00	100%
Bradford Systems Corp.	Casework	\$5,611.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	0%
USA Fire Protection, Inc.	Fire Protection	\$187,000.00	\$112.22	\$186,887.78	\$0.00	\$4,601.02	\$1,122.20	\$0.00	\$1,122.20	\$4,488.80	20%
Martin Peterson Co., Inc.	Plumbing	\$453,665.00	\$16,951.80	\$436,713.20	\$10,072.17	\$34,433.80	\$158,326.70	\$11,191.30	\$169,518.00	\$17,482.00	91%
Southport Engineered Systems	HVAC	\$3,275,837.00	\$40,900.15	\$3,234,936.85	\$27,148.05	\$85,563.65	\$378,837.00	\$30,164.50	\$409,001.50	\$44,663.50	90%
Premier Power Professionals	Electrical	\$278,835.14	\$0.00	\$278,835.14	\$152,336.70	\$540,379.70	\$2,870,134.00	\$14,400.32	\$3,039,397.00	\$236,440.00	93%
Core & Main LP	Flanged Pipe, Fittings, Nuts, Bolts	\$14,665.00	\$1,466.50	\$13,198.50	\$0.00	\$20,696.72	\$243,738.10	\$14,665.00	\$258,403.10	\$20,696.72	93%
Northern Equipment Company	Shop Equipment	\$149,892.00	\$14,239.11	\$135,652.89	\$0.00	\$21,740.01	\$142,391.10	\$0.00	\$142,391.10	\$7,500.90	100%
Dorner Valves	Valves	\$11,935,947.59	\$298,398.69	\$11,637,548.90	\$448,489.68	\$1,183,177.17	\$10,602,679.43	\$448,489.68	\$11,051,169.11	\$884,778.48	93%
<b>ORIGINAL CONTRACT TOTALS</b>											

AMOUNT OF ORIGINAL CONTRACT	\$11,051,169.11
EXTRAS TO CONTRACT	\$298,398.69
TOTAL CONTRACT AND EXTRAS	\$11,349,567.80
CREDITS TO CONTRACT	\$0.00
ADJUSTED TOTAL CONTRACT	\$11,349,567.80
WORK COMPLETED TO DATE	\$11,051,169.11
LESS AMOUNT RETAINED	\$298,398.69
MATERIAL STORED	\$0.00
NET AMOUNT EARNED	\$10,752,770.42
NET PREVIOUSLY PAID	\$10,304,280.74
AMOUNT DUE THIS PAYMENT	\$448,489.68
BALANCE TO COMPLETE (INC. RETENTION)	\$1,183,177.17

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

SUBSCRIBED AND SWORN to before me this 28<sup>th</sup> day of February, 2023.

*Christine A Tate*  
NOTARY PUBLIC

JOSEPH J. HENDERSON & SON, INC.

*David Henderson*  
David Henderson, President





**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS)  
 COUNTY OF LAKE ) SS

GTY# \_\_\_\_\_  
 LOAN # \_\_\_\_\_  
 \_\_\_\_\_

SUBCONTRACT OR P.O. # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Four Hundred Forty Eight Thousand Four Hundred Eighty Nine Dollars and 68/100  
\$448,489.68 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 28 day of February, 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 \$10,304,280.74 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	\$10,304,280.74	\$448,489.68	\$1,183,177.17
	Per attached				
	Sworn Statement				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$11,935,947.59	\$10,304,280.74	\$448,489.68	\$1,183,177.17

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

Signed this 28 day of February, 2023

Signature: \_\_\_\_\_

Subscribed and sworn to before me this 28 day of February, 2023



Notary Signature & Seal

9.)F.)2.

# Breuer Metal Craftsmen, Inc.

500 Beichl Ave.  
Beaver Dam, WI 53916  
[www.breuermetal.com](http://www.breuermetal.com)

Email: [craftsmen@breuermetal.com](mailto:craftsmen@breuermetal.com)

Quote #: 12-13-377

Telephone 920-885-2828  
Fax 920-885-2822

## SCOPE/QUOTATION LETTER

TO: Village of Twin Lakes

**Job Description: Twin Lakes WWTF & Lift Stations**  
**Job Location: Twin Lakes, WI**  
**Addendum: None**  
**Terms: Net 30 days, no retainage - BMC lien waiver**  
**Date: March 9, 2023**

We propose to fabricate & furnish to the job site:

- approx. 58 sf aluminum I-Bar grating
- approx. 145' 2-line aluminum mechanical guardrail w/toe kick
- field measuring – (1) trip

Excluded:

- PE Stamps
- testing & reports per ASTM

Estimated lead times:

- 3-5 weeks for submittal after field verification
- 16-20 weeks for fabrication after approval

Qualifications:

- 1) All pricing is subject to review and revision at time of award. Due to market volatility, any and all material increases received after project award and prior to material purchase will be submitted as a change order to the contract.
- 2) Due to Covid related issues and current market conditions, deliveries are subject to availability & receipt of raw materials at our shop.
- 3) BMC shall not be responsible for any delays and/or liquidated damages due to any cause beyond BMC control.
- 4) Aluminum mechanical guardrails as designed and fabricated by Breuer Metal Craftsmen, Inc. Shipped fully assembled, toe-kick shipped loose.

For the sum of \$19,895.00 - no sales tax included, not installed.

Above price reflects current material price and does not include future price increases, decreases or surcharges

Scott Stachowski, ext 130  
Ben Breuer  
Estimator

This proposal may be withdrawn by us if not accepted within **15** days. "Condition of Sales": WAIVER OF LIEN OF BREUER METAL CRAFTSMEN, INC. The buyer agrees to report immediately any errors in workmanship or material, and no allowances shall be made for labor, repairs or alterations performed by the buyer without the seller's written consent, and in no case shall the seller be liable for more than the price charged for such materials as may prove defective or not in accordance with specifications. All work delivered shall be subject to the NAAMM Code of Standard Practice, Section 5, Paragraph A and AISC Code of Standard Practice, Section 7, Paragraph J.

8" DROP TO EAST-WEST WALKWAY

1'-6"

3'-4"

14'-10"

5'-2"

REMOVE EX RAILINGS  
INSTALL GRATING AS SHOWN

5'-1"

9'-10"

18'-1"

5'-2"

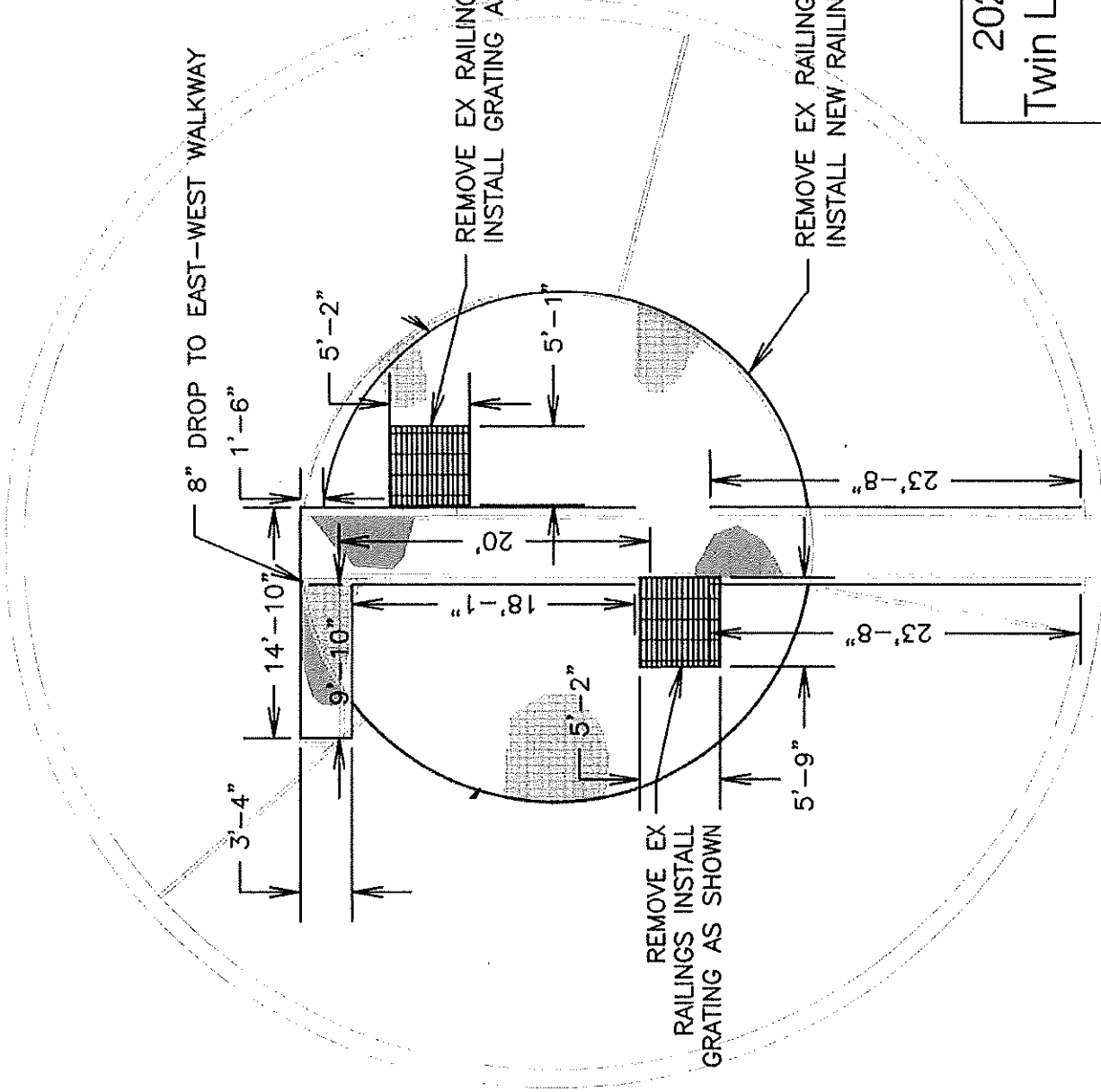
REMOVE EX  
RAILINGS INSTALL  
GRATING AS SHOWN

5'-9"

REMOVE EX RAILINGS  
INSTALL NEW RAILING (TYP)

23'-8"

23'-8"



2021 Wastewater Upgrades	
Twin Lakes WWTF and Lift Stations	
Village of Twin Lakes, Wisconsin	
PROJECT NO.:	RFP:
TL 30	7
DRAWING FILE:	DRAWN BY:
70-M	B.J.K.
DATE:	STRUCTURE 70
2-25-22	

9.)F.)3

# USABlueBook®

Get the Best Treatment™

## INVOICE

INVOICE NO.	PAGE NO.
279256	1 of 1
CUSTOMER NO.	DATE
836624	02/23/23

Remit To:  
P.O. Box 9004  
Gurnee, IL 60031-9004  
TEL: (847) 689-3000  
FAX: (847) 689-3001  
TOLL FREE: 1-800-493-9876  
F.E.I.N.: 75-2007383

ACCOUNT NO. 200-60-5364-258  
APPROVAL GR  
DATE 3-13-23

VILLAGE OF TWIN LAKES

View online at: <http://usabluebook.billtrust.com>  
Web Enrollment Token: MSH SHF PGG

BILL TO: 836624  
355 1 MB 0.531 E0349X I0625 D10363843795 S2 P9542157 0001:0001

SHIP TO: 4



TWIN LAKES VILLAGE OF  
901 GATEWOOD DR  
TWIN LAKES WI 53181-9313

TWIN LAKES VILLAGE OF  
901 GATEWOOD DR  
TWIN LAKES WI 53181-9313  
USA

Ordered by: 0001 GREG RICHTER

Attention: GREG RICHTER

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL	02/23/23	TNL	NET 30	WIEXEMPT	89811B	44	PREPAID	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
CA 90148	CR Released Ohaus Pioneer Analytical Balance 84 g/0.1 mg PX84/E			1 1	1 1	0 0	EA EA	0.00 1,801.00	EA EA	0.00 1,801.00

THANK YOU for your business!  
1.5% MONTHLY FINANCE CHARGE  
ON AMOUNTS 30 DAYS PAST DUE  
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1,801.00	0.00	0.00	0.00	124.23	1,925.23

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

# USABlueBook®

Get the Best Treatment™

\*\*\*\*IMPORTANT\*\*\*\*

Please include this customer #  
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
279256	836624	02/23/23	1,925.23

TWIN LAKES VILLAGE OF  
901 GATEWOOD DR  
TWIN LAKES WI 53181-9313

### REMITTANCE ADDRESS

  
USABlueBook  
P.O. Box 9004  
Gurnee, IL 60031-9004

9.)F.)3.

# USABlueBook®

Get the Best Treatment™

## INVOICE

INVOICE NO.	PAGE NO.
280257	1 of 2
CUSTOMER NO.	DATE
836624	02/24/23

Remit To:  
P.O. Box 9004  
Gurnee, IL 60031-9004  
TEL: (847) 689-3000  
FAX: (847) 689-3001  
TOLL FREE: 1-800-493-9876  
F.E.I.N.: 75-2007383

ACCOUNT NO. 206-60-53611-258  
APPROVAL GR  
DATE 3-13-23

VILLAGE OF TWIN LAKES

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BILL TO: 836624  
1536 1 MB 0.531 E0131X I0200 D10370216689 S2 P9546675 0001:0002

SHIP TO: 4



TWIN LAKES VILLAGE OF  
901 GATEWOOD DR  
TWIN LAKES WI 53181-9313

TWIN LAKES VILLAGE OF  
901 GATEWOOD DR  
TWIN LAKES WI 53181-9313  
USA

Ordered by: 0001 GREG RICHTER

Attention: GREG RICHTER

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA	
VERBAL	02/24/23	TNL	NET 30	WIEXEMPT	489811	01	FXD/PPD	FEDEXFRTPRIORITY	
USA STOCK NO.	DESCRIPTION		ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
92167	Cimarec Hot Plate 7" x 7" 120V		1	0	1	EA	371.00	EA	0.00
31410	Filter Funnel Magnetic PALL 4242		2	2	0	EA	417.80	EA	835.60
200744	Tensette Pipet 0.1 to 1 mL Hach 1970001		1	1	0	EA	457.00	EA	457.00
30476	Tensette Pipet 1-10mL Hach Item 19700-10		1	1	0	EA	457.00	EA	457.00
61407	MyBath Digital Water Bath 4L Capacity 115VAC		1	0	1	EA	1,082.60	EA	0.00
45007	Barnant Vacuum/Pressure Pump 20' Hg 18 psi 0.6 cfm		1	0	1	EA	437.75	EA	0.00
90582	Nalgene PVC Tubing 3/8 x 7/8 x 5ft (8702-0145)		1	1	0	EA	106.65	EA	106.65
200753	DRB200 Reactor 110V 15x16MM Hach LTV082.53.40001		1	1	0	EA	1,494.00	EA	1,494.00
10771	GENERAL PROTOCL OVEN 2.15CU FT GRAVITY CONVECT 120V		1	1	0	EA	2,588.00	EA	2,588.00
39097	Precision Model 815 BOD Incubator 120V (PR505755R)		1	0	1	EA	6,609.00	EA	0.00
203706	(LI)DR3900 Spectrophotomer wit		1	1	0	EA	6,459.00	EA	6,459.00

# USABlueBook®

Get the Best Treatment™

## INVOICE

INVOICE NO.	PAGE NO.
280257	2 of 2
CUSTOMER NO.	DATE
836624	02/24/23

Remit To:  
P.O. Box 9004  
Gurnee, IL 60031-9004  
TEL: (847) 689-3000  
FAX: (847) 689-3001  
TOLL FREE: 1-800-493-9876  
F.E.I.N.: 75-2007383

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VERBAL	02/24/23	TNL	NET 30	WIEXEMPT	489811	01	FXD/PPD	FEDEXFRTPRIORITY	
USA STOCK NO.	DESCRIPTION		ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
86218	RFID LPV440.99.00012 (OR) Orion Dual Star Dual Channel pH Ammonia Kit 2155201		1	1	0	EA	3,364.00	EA	3,364.00
CA	CR Released		1	1	0	EA	0.00	EA	0.00

THANK YOU for your business!  
1.5% MONTHLY FINANCE CHARGE  
ON AMOUNTS 30 DAYS PAST DUE  
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
15,761.25	0.00	0.00	0.00	208.40	15,969.65

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

# USABlueBook®

Get the Best Treatment™

\*\*\*\*IMPORTANT\*\*\*\*

Please include this customer #  
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
280257	836624	02/24/23	15,969.65

TWIN LAKES VILLAGE OF  
901 GATEWOOD DR  
TWIN LAKES WI 53181-9313

### REMITTANCE ADDRESS

USABlueBook  
P.O. Box 9004  
Gurnee, IL 60031-9004

9.)67.)1.



# COMMUNITY CENTER RENTAL CONTRACT

## Village of Twin Lakes

105 E. Main Street · Twin Lakes, WI 53181 (262)877-2858

**RESERVATION DATE:** \_\_\_\_\_ **EVENT:** \_\_\_\_\_

Renter's Name: \_\_\_\_\_ Organization Name: \_\_\_\_\_

Email: \_\_\_\_\_ Village Resident? Yes  No

Address: \_\_\_\_\_ City/State/Zip: \_\_\_\_\_

Primary Phone: \_\_\_\_\_ Other Phone: \_\_\_\_\_

Alternate Contact Name: \_\_\_\_\_ Alternate Contact Phone: \_\_\_\_\_

### RENTAL INFORMATION:

Type of Event: \_\_\_\_\_

Time of Event: \_\_\_\_\_ am / pm to \_\_\_\_\_ am / pm *(Include setup and cleanup time)*

Maximum # of Participants Expected: \_\_\_\_\_  Private Event  Open to the Public

**Community Center**

**105 E. Main Street**

**Entrance on Lance Drive**

Civic Organizations: \$75 (Resident) \$150 (Non-Resident)

*(Civic Organizations defined as Homeowners Associations, Government Entity, Girl/Boy Scouts, 4H, American Legion, Lions Groups, Senior Association)*

Security Deposit \$1,000 / per rental day

**TOTAL DUE:** \$ \_\_\_\_\_

### NOTES:

\_\_\_\_\_  
\_\_\_\_\_

### PLEASE READ:

Any person or group wishing to reserve a Village facility must submit this completed contract form with appropriate fee and deposit to the Village Office. All reservations must be made 5 business days in advance of the event. Requests will be accepted on a first-come, first served basis, subject to space availability.

**CANCELLATION** — The full fee and deposit amounts will be refunded if the reserving party cancels the reservation not later than 14 days prior to the reservation date. Cancellations after 14 days prior to the reservation date will receive a refund of the full deposit and half the rental fee.

By signing below, I hereby acknowledge that I have completed the above information to the best of my knowledge, read the above information, received a copy of the Rental Rules, and will agree to all said rules and guidelines governing the use of the Village Community Center. The undersigned applicant further agrees on behalf of him or herself and all users of the Twin Lakes Community Center under the auspices of this application to indemnify and hold harmless and release the Village of Twin Lakes, its officers, elected officials, agents and insurers as and against any and all actions, demands, damages, causes of actions and claims of any kind or nature, including actual attorney's fees arising from, or in any way attributed to, in whole or in part, the granting of this application and/or the use of the Twin Lakes Community Center by the applicant or anyone participating in or involved with the event which is the subject of the application. Notwithstanding the foregoing, the applicant shall not be required to indemnify the Village against the Village's own negligent or intentional conduct. By signing this agreement, I/we acknowledge that I/we have read it, and the rules and guidelines in its entirety, have given its terms due consideration, understand said terms and understand that I/we are freely and voluntarily giving up certain rights. I/we further intend that this agreement shall be binding upon all of our heirs' successors and assigns.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

### FOR OFFICE USE ONLY:

Date Reservation Made: \_\_\_\_\_ Staff Initials \_\_\_\_\_

Amount Paid: \_\_\_\_\_ Deposit: \_\_\_\_\_ Deposit Returned: \_\_\_\_\_ Village Check # \_\_\_\_\_



## VILLAGE OF TWIN LAKES COMMUNITY CENTER RENTAL RULES & GUIDELINES

**RESERVATIONS:** Reservation request will be taken on a first come, first served basis, subject to space availability. Reservations can only be made 4 months prior to the event, and 5 business days in advance of event. The Village of Twin Lakes reserves the right to refuse any lease request at any time, and reserves the right to cancel a reservation at any time if the room is needed for Village business. Groups/users who utilize the facility on a regular basis are required to submit a new application each time. Applications will only be accepted with full payment of rental fee(s) and security deposit. The status order of a reservation is determined by the date of receipt by the Village of Twin Lakes of the signed application and payment, not the date of the initial inquiry. No telephone reservations will be accepted.

**HOURS:** The Village of Twin Lakes Community Center is available for rental between the hours of 8:30 am – 10:00 pm. Premises must be cleaned and vacated by 10:00 pm or the ending time stated on the contract. It is important to allow for set-up and clean-up time when deciding your hours of usage. Another rental may be scheduled before or after your rental period. Any renter accessing the facility prior to their reservation may be subject to loss of deposit and loss of rental privileges for a year.

**FEES:** Civic Organizations defined as Homeowners Associations, Girl/Boy Scouts, 4H, American Legion, Lions Groups, Senior Association: \$75 (Resident) \$150 (Non-Resident). The Village of Twin Lakes Community Center meeting room is available with tables (8 circle, 6 rectangle), 80 chairs, kitchen with microwave and refrigerator, restrooms, and off-street parking for groups up to a maximum of 150 people.

**CANCELLATIONS:** The full fee and deposit amounts will be refunded if the reserving party cancels the reservation no later than 14 days prior to the reservation date. Cancellations after 14 days prior to the reservation date will receive a refund of the full deposit and half the rental fee.

**KEYS:** The individual responsible for the rental will be issued a key to the Community Room entrance. Keys must be picked up from the Village of Twin Lakes Police Department (920 Lance Drive) the day of the event, and returned immediately after the event to the Police Department. The applicant must lock the doors after the event. If doors are left unlocked after the event, applicant will lose \$100 of their security deposit and be liable for any damage that may occur.

**SECURITY DEPOSIT:** A security deposit will be charged to all groups renting the facility for loss or damage to keys, equipment damage, contacting of Village staff during non-business hours, damage and/or clean-up costs. The deposit will be returned after the facility and/or equipment is inspected by Village staff and is found in good condition. The Village will refund the deposit amount within 30 days after the last day of the reservation provided the inspection passes successfully. Please advise Village Hall as soon as possible if there is any problem with the appliances, restrooms, tables, windows, etc. If the facility is damaged as a result of an event or rental, the cost for the labor and materials used for repair will be charged to the event renter.

Damage deposits are 100% refundable as long as all of the following conditions are met:

1. The facility (including outside) is left in a clean and orderly manner.
2. Use of the room does not exceed the scheduled time.
3. All tables, chairs, and equipment are accounted for and undamaged.
4. Additional staff time is not required as part of the rental.
5. Damage to the building has not occurred.
6. All rules/guidelines governing rental usage of the Village of Twin Lakes are met.

If these conditions are not met to the satisfaction of staff per these guidelines, an appropriate fee will be deducted from the damage deposit. If necessary, the Rental Applicant will be charged an additional fee to cover any additional costs. Rental Applicant shall be liable for any loss, damage, or injury sustained by virtue of the activity conducted.

**SET UP, CLEAN UP, & DAMAGE POLICY:** The renter is required to set up and take down all tables, chairs, and personal equipment. The facility is expected to be left in the same condition the renter found it. The renter will be held responsible and billed for any unnecessary clean up, losses, or damages above and beyond your deposit as well as be subject to loss of rental privileges for one year. The Village of Twin Lakes is not responsible for any equipment or other items left at the Community Center at any time. The renter is responsible for doing the following in regard to cleaning and closing the facility:

- Clean the inside of the building. Wipe down tables and chairs, sweep floor, remove decorations, clean bathroom and kitchen facilities, pick up garbage and empty garbage cans. All tables and chairs must be put back in the same place the renter found them.
- Clean outside of the building. Clean up any debris left around the building from your rental and remove all supplies, equipment or objects you brought with you.
- **All garbage from inside and outside of the shelter must be bagged and placed in receptacles. All excess garbage which doesn't fit in the provided receptacles must be removed from the premises. Use receptacles when available.**
- Recycling is mandatory. Please utilize the recycling containers for your plastic, glass, and aluminum only (no garbage). All recyclable material must be cleaned.



**INSURANCE:** Rentals open to the general public must provide a Certificate of Liability Insurance in the amount of \$2,000,000 naming the Village of Twin Lakes as an additional insured, prior to the scheduled event.

**KITCHEN:** The kitchen is to be used as a warming kitchen, and intended for catering and reheating only. Kitchen may not be used for the preparation of food. Kitchen includes: a large refrigerator with freezer, serving window, microwave, and counter top space with electrical outlets. It is the responsibility of the Rental Applicant to provide all cooking, serving, and eating dishes, utensils, and all other items not listed here. No one is allowed to store any items in the kitchen prior to or after the event. The Village of Twin Lakes is not responsible for any items left in the building at the conclusion of your event. It is the responsibility of the Rental Applicant to clean the kitchen at the conclusion of the rental.

**DECORATING INFORMATION:** All decorations must be put up and taken down without damaging walls, woodwork, floors, ceilings, windows or blinds. Nails, tape, tacks, staples, and screws are prohibited. No open flame devices are allowed, which includes candles, hurricane lamps, lanterns, chafin dish, etc. Dance wax or any other types of dancing compounds are not allowed. The renter must remove decorations immediately following the event.

**SMOKING/TOBACCO POLICY:** Smoking and the use of tobacco products or vaping is strictly prohibited inside and within 100 feet outside of the building at all times.

**ALCOHOLIC BEVERAGES:** Consumption, distribution and selling of alcoholic beverages is strictly prohibited on premises.

**PARTIES ELIGIBLE FOR RENTAL:** The Community Center may only be utilized by public non-profit groups, private non-profit groups, or governmental agencies. No Village facilities will be used by private individuals, businesses or corporations for money-making activities. No Village facilities will be used for political rallies, religious services, or fundraising activities.

**COMMERCIAL OR PROFIT-MAKING ACTIVITY:** Commercial or profit-making activities/programs are **not allowed**. You may not sell products, solicit donations, sell tickets, or offer other money-making activities. Facilities may not be used or rented for personal profit or for private lessons. A permit holder shall use only those areas and facilities that are specifically reserved and so designated on the permit. There shall be no subleasing of facilities reserved by permit.

**TENTS, BOUNCE HOUSES, INFLATABLE:** Tents, bounce houses and inflatables are not allowed at the Community Center and are prohibited on Village property.

**ANIMALS:** Animals are NOT permitted inside the facility, except for certified service animals.

**AV EQUIPMENT:** Audio Visual equipment is NOT available.

**CONDUCT OF GROUP:** The Rental Applicant identified on the application as representing the organization/group, shall be responsible for the conduct and control of both patrons and participants at the event/activity, and must be present at the facility throughout the entire time of the activity or designate an alternate adult supervisor. The supervisor shall remain on site until all members of the group have left the facility. Children must be supervised at all times by an adult. Rental Applicant should keep a copy of the permit and fee receipt to verify reservation. Permits must be exhibited to any duly authorized person. It shall be the responsibility of the Rental Applicant to pay for all damages or loss that are a result of the improper use or supervision of the facility, equipment, buildings, or grounds in addition to the Security Deposit. If your event requires police intervention, all of your Security Deposit may be withheld and the event may be terminated.

**DISTURBANCE:** The Rental Applicant will be responsible for any charges incurred if the Village of Twin Lakes Police or Fire Department responds to the facility due to disturbances, and the event may be terminated. Permission to use Village facilities will be granted only where the function can be reasonably accommodated and such use will not unduly interfere with the rights of the general public, the prior use by others, or Village sponsored programs, and will not present a clear and present danger to public health and safety. Any permit granted may be revoked for misrepresentation in the application or violations of the terms and conditions of the permit, the ordinances, rules and regulations of the Village of Twin Lakes.

If, during the course of any rental, the Village of Twin Lakes deems that the activities of any participant or spectator have become abusive or destructive of Village or private property or have become adverse of the permitted intent, the Village of Twin Lakes Police Department reserves the right to immediately interrupt, terminate, or cancel that event as necessary, in the interests of public safety. In such cases, Rental Applicant waives any claims for damages or compensation.

**EXTERIOR DOORS:** All exterior doors, including patio door must remain closed (do not prop open).

**FIREARMS:** No firearms or dangerous weapons are allowed.

**PROBLEMS:** If any problems are experienced with your reserved facility on the weekend, or during non-office hours, call the Village of Twin Lakes Non-Emergency Police Department at (262)877-9056. In the event that Village staff time is utilized during non-business hours, you may be charged the hourly wage of the person responding to your call. You will not be charged if your call pertains to a building malfunction, key does not work properly, or other situation that is caused in part by an error of Village staff.

*Any deviation from the above rules may result in the renter forfeiting a portion or all of their security deposit, paying for damages, and/or loss of future renting privileges. The Village of Twin Lakes reserves the right to add, delete, or modify the rules and regulations regarding use of the Twin Lakes Community Center at any time.*