



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, August 21, 2023 – 6:30 p.m. Village Hall, 105 E. Main Street, Twin Lakes, WI

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL: TRUSTEES ANDRES, BOWER, FITZGERALD, KAROW, KASKIN, PERL, PRESIDENT SKINNER
4. APPROVAL OF MINUTES: July 17, 2023 Regular Board Meeting
5. APPROVAL OF VOUCHERS FOR PAYMENT: Corporate Checking (including General Fund, Sanitation, Capital Projects-E/M, Sewer Utility, Lake Rehab, Sewer Hook-Up, Sewer Replacement, and Tax Account): 35687-35734 Manual Checks: 295-296 Payroll Related Checking and State/Federal Tax Wires: 18376-18386 Expenses – \$625,576.34.
6. PUBLIC COMMENTS AND QUESTIONS: The Village Board will receive comments on agenda items only.
7. OMNIBUS AGENDA
 - A. Motion to approve agreements related to the Village's General Liability Insurance and other coverage with R & R Insurance.
 - B. Motion to approve a quote from Omni Glass & Paint for painting building 50 at the WWTF for \$7,985.00.
 - C. Motion to approve a quote from Mulcahy Shaw Water for \$10,195.00.
 - D. Motion to approve a request to place a bench for Peggy Wiseman in Lance Park
8. PRESIDENT AND TRUSTEE REPORTS
 - A. TRUSTEE SHARON BOWER - ADMINISTRATION, FINANCE, JUDICIARY, LICENSING
 1. Presentation by CLA (CliftonLarsonAllen LLP) regarding the 2022 Audit findings.
 - B. TRUSTEE KEVIN FITZGERALD - STREETS & ROADS, EQUIPMENT, STREET LIGHTS, WEEDS, LAKE PLANNING AND PROTECTION
 1. Discussion and possible action regarding an emergency repair of a storm sewer on S. Lake Ave.
 2. Discussion and possible action regarding Ordinance 2023-8-1 No Parking on East Lakeshore Drive.
 - C. TRUSTEE BILL KASKIN - CEMETERY, SANITATION, RECYCLING, SENIORS

1. Discussion and possible action regarding the Village's Contract with Groot Waste Management.
2. Discussion and possible action regarding a request to place a mausoleum at Mound Prairie Cemetery.

D. TRUSTEE AARON KAROW - BUILDING AND ZONING, PLAN COMMISSION, AND PUBLIC BUILDINGS

1. July 2023 Building Permits: 40; Valuation: \$1,207,812.00; Fees Collected: \$14,061.16.

E. TRUSTEE KEN PERL - POLICE, FIRE, LAKE CONTROL, PARKS AND BEACHES

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

1. Discussion and possible action regarding an incentive program to reduce chlorides in the Village.
2. Discussion and possible action regarding a quote from Sabel Mechanical for a Lift Station #5 pump for \$8,071.93
3. Consideration of a motion to approve Pay Request #25 from JJ Henderson for \$88,007.87.

G. VILLAGE PRESIDENT HOWARD SKINNER

1. Discussion and possible action regarding an Event Permit from the American Legion for a Fall Craft Fair on September 30, 2023 from 8am to 3:00pm.

9. 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.

8.)B.)1.



Wanasek Corporation
29606 Durand Avenue
Burlington, WI 53105
Phone (262)763-3561
Fax (262)767-9917

To: Twin Lakes, Village Of	Contact: Stan Clause Jr
Address: Twin Lakes, WI	Phone: (262) 877-3700
	Fax:
Project Name: Twin Lakes Storm Sewer - Emergency Repair	Bid Number:
Project Location: Lake St, Twin Lakes, WI	Bid Date: 08/17/2023

Item #	Item Description	Estimated Quantity	Unit
20	Sawcut Asphalt Pavement	450.00	LF
30	Sawcut Concrete Sidewalk	10.00	LF
40	24" RCP Storm Sewer	225.00	LF
50	12" RCP Storm Sewer	20.00	LF
60	Connect To Existing 72" Manhole	1.00	EACH
70	48" Storm Manhole	1.00	EACH
80	24" Storm Inlet	1.00	EACH
90	24" RCP FES	1.00	EACH

Total Bid Price: \$36,575.00

Notes:

- **Clarifications:**
 - Asphalt restoration by others.
 - Curb and sidewalk restoration by others.
 - Landscape restoration by others.
 - Excludes any Kenosha County fees or permits.
 - Traffic control by others.
 - 2 day closure required for installation of sewer.
 - Survey by others.
 - Tax excluded in price.
- **General Exclusions:** Excavation below subgrade due to poor soil conditions, hauling or leveling of other's spoils, handling of contaminated or hazardous material, locating of private underground utilities, impact or connection fees for utility service connections, all unforeseen excavation obstructions (such as buried frost walls and footings), site stabilization (tackifier or polyacrylamide erosion control), silt fence removal or maintenance, erosion control inspection logs, frost protection or major frost ripping, layout of all building footings and column pad dig lines, layout by surveyor (cut sheets must be provided), compaction testing, asphalt or concrete work, base under asphalt or curb & gutter, vapor barrier, foundation drain tile and drainage stone fill, or landscape restoration.
- As required by the Wisconsin Lien Law, The Wanasek Corp. hereby notifies you that persons or companies furnishing labor or material for construction on your land may have lien rights on your land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned, are those who contract directly with you or those who give you notice within 60 days after they first furnished labor or material for the construction. Accordingly, you will probably receive notice from those who furnish labor or materials for the construction, and you should give a copy of each notice received to your mortgage lender, if any. We agree to cooperate with you and your lender, if any, to see that all potential lien claimants are duly paid.

Payment Terms:

Payment terms of net 30 days from the date of invoice. A 1.5% service charge will be added on all past due outstanding balances.

ACCEPTED:

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:

The Wanasek Corp.

Authorized Signature: _____

Estimator: Erik Johnson
(262) 763-3561 ejohnson@wanasek.com

Laura Roesslein

From: Kevin Garrison <kevingarrison@dkcontractors.net>
Sent: Thursday, August 10, 2023 11:34 AM
To: Gregory Droessler
Subject: RE: Twin Lakes storm sewer - emergency replacement

Greg,

Our lump sum price for the work described below is \$58,405.00

Thanks,

Kevin Garrison
DK Contactors, Inc.

From: Gregory Droessler <gdroessler@tcengineers.net>
Sent: Wednesday, August 9, 2023 1:44 PM
To: Kevin Garrison <kevingarrison@dkcontractors.net>
Subject: Twin Lakes storm sewer - emergency replacement

Hi Kevin,

The Village of Twin Lakes has about 225' of 24" pipe that they are looking to get replaced due to a partial collapse of the existing CMP pipe. The Village is looking for someone to replace the existing 18"/24" pipe with new RCP, add 1 catch basin, and run a 20' stub out and install a 24" inlet behind the curb as well.

The Village will take care of the restoration of the C&G, sidewalk, asphalt, and grass, but we need someone to come in and take care of the storm sewer. Assume that you'll need crushed aggregate for the trench as it is only 4' to 5' deep. You can also assume that the Village / County will close that block of the road for the 1-2 days needed for all but emergency vehicles.

Please take a look at the map and drawing and let me know if you have questions. If you can also please let me know if you're interested in the work and if you can get me a proposal by 8/17 the Village hopes to bring this to the Board for approval on the 21st.

Thanks,

Greg

Gregory J. Droessler, P.E. – Vice President
gdroessler@tcengineers.net
Town and Country Engineering, Inc.
10505 Corporate Drive
Suite 105A
Pleasant Prairie, WI 53158
262.925.3210 (direct)
608.273.3350 (office)
262.620.2914 (cell)

VILLAGE OF TWIN LAKES

ORDINANCE NO. 2023-8-1

An Ordinance Amending
Section 10.28.080 Of The Twin Lakes Code Of Ordinances
Pertaining to Parking Limitations

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

SECTION I

Section 10.28.080 B. of the Twin Lakes Code of Ordinances pertaining to Parking Limitations is hereby amended to read as follows:

- A. There shall be no stopping, standing, or parking in any of the following described areas which are posted with "NO PARKING THIS SIDE OF STREET" signs:
 - 19. East Lakeshore Drive
 - East side, Wilmot Avenue to 2123 East Lakeshore Drive

SECTION II

Except as herein amended, the provisions of Section 10.28.080 (B) are confirmed and shall remain in full force and effect.

SECTION III

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

SECTION IV

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

Dated this 21st day of August, 2023.

ATTEST:

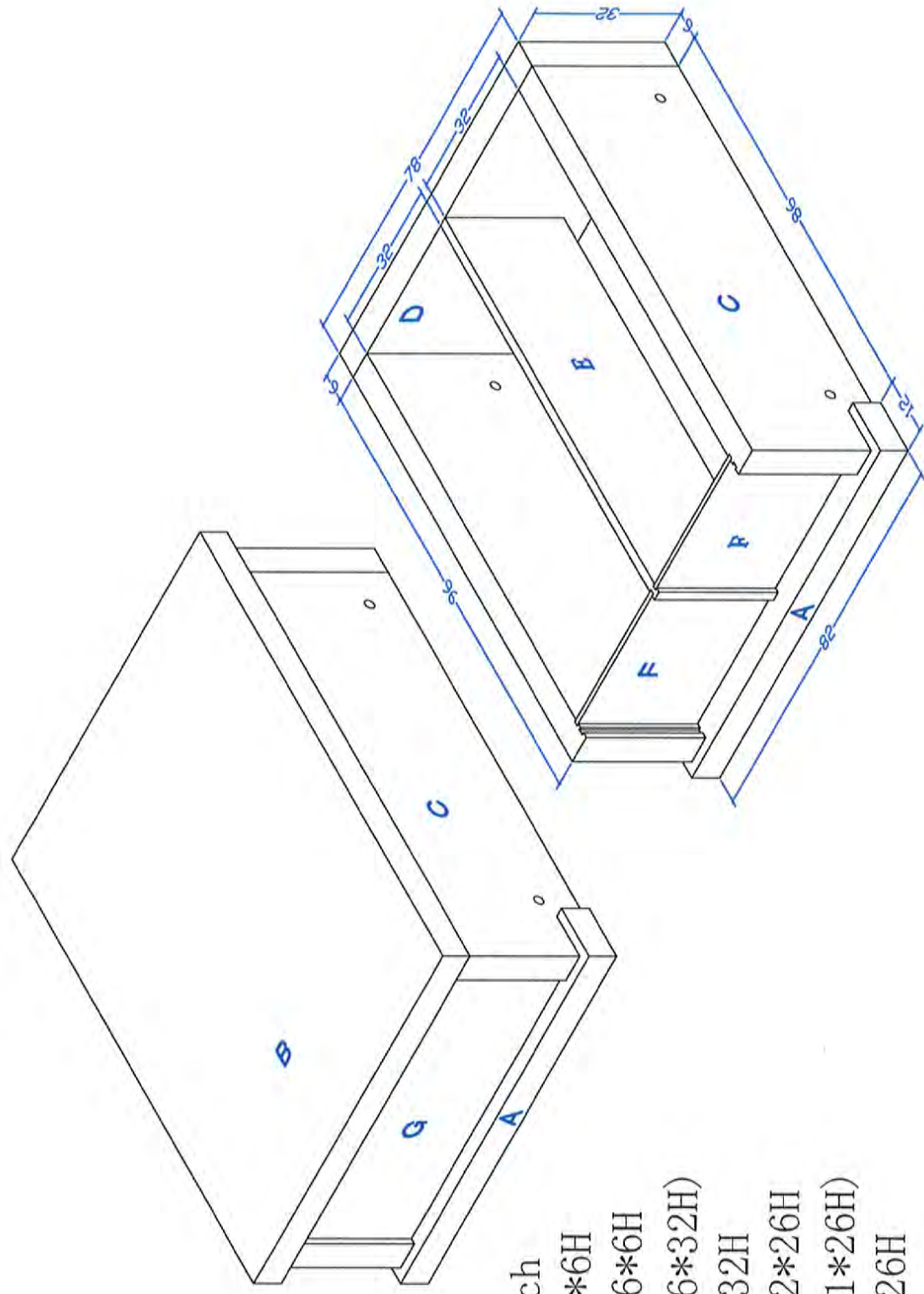
VILLAGE OF TWIN LAKES

Sabrina Waswo, Village Clerk

Howard K. Skinner, Village President

- Members Voting:
- ___ Aye
 - ___ Nay
 - ___ Absent
 - ___ Abstained

CFS-E-SY-8254



Item: inch

A: 82*12*6H

B: 82*106*6H

C: 2 (96*6*32H)

D: 78*6*32H

E: 93.5*2*26H

F: 2 (33*1*26H)

G: 67*1*26H

Use Minimum Salt for Regeneration

Water softener regeneration is most efficient at the beginning of the brining cycle. The higher the salt dosage in the cycle, the lower the regeneration efficiency.

By setting your water softener to regenerate more frequently and using less salt for each regeneration, you may be able to increase your softener's regeneration efficiency, which could result in significant salt savings for you.

Consult with a qualified water softener representative for details on how to adjust your water softener to minimize salt usage while retaining enough softened water for normal household use.

Switch from a Timer to a Demand Initiated Regeneration Control

Many water softeners regenerate based on a timer typically set to regenerate once every 2 or 3 days, depending on expected water usage and water hardness. By measuring actual demand on the water softener, "demand-initiated regeneration," (DIR) controls are much more efficient in the regeneration process. These controls use either a flow meter or a hardness sensor to determine when to begin the cycle. The "payback" period for adding a DIR control to your water softener from reduced salt usage can be as little as 3 years.

How Can I Help?

Check with your local qualified water softening representative to see what is appropriate for your particular needs. Even if a newer more efficient water softener is not in your immediate future, you can still optimize the efficiency of your home unit, resulting in savings for you and the environment.

To reduce or eliminate NaCl pollution, our best alternative is preventing the pollution at the source of its generation – before it creates a more serious environmental problem. Please do your part if you can.

Contact:

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

Village of Twin Lakes Water Softeners and the Environment



Typical Softener System



Timer Based System



Demand Initiated Regeneration (DIR)

8.)F.)1.

What is the Problem?

You can easily reduce high concentrations of salt which flow from your house or business to the Village's wastewater treatment facility, and ultimately end up in our lakes, streams, rivers, and groundwater. The cumulative effects of each homeowner's excess use of salt and resulting brine discharge can have toxic effects for aquatic plants and animals.

Why is Water Softener Salt a Problem?

The primary salt utilized in home water softeners is sodium chloride (NaCl), a naturally occurring and commonly used substance. NaCl normally breaks down into sodium (Na+) and chloride (Cl-). These elements are discharged to the Village of Twin Lakes wastewater treatment plant via the sanitary sewers. It passes through the treatment plant and is discharged to a tributary to Bassett Creek, and ultimately flows to the Fox River. The chloride may impact freshwater organisms and plants, from plankton to fish, and changing the characteristics of the entire local ecosystem.

Am I treating for iron removal or softening?

Many of the homes in the Village of Twin Lakes have high iron bacteria levels in the water and moderate water hardness levels in the range of 10 to 20 grains. While a traditional water softener can reduce the iron bacteria levels significantly to below the recommended level of 0.3 mg/L, this process tends to use elevated levels of sodium chloride (salt) in this process. If you are treating water primarily for iron removal, you should

consider switching to an air iron treatment filter that eliminates the use of sodium chloride for the generation process. Additional information on air iron treatment filters can be found at <https://www.water-right.com/products/impression-plus-air-system/>.

How Does a Water Softener Work?

In many Wisconsin communities, people use water softeners to remove minerals from their water that causes hardness. An ion exchange process is the traditional method of removing hardness from water for household use. Hard water passes through a column of sodium charged resin, where hard water ions such as calcium and magnesium are removed from the water by exchanging places with the resin bound sodium ions. The water is then said to be "softened."

The resin is "exhausted" when it has given up all or most of its available sodium ions. The resin is then "recharged" with sodium ions during a process known as regeneration. During this process, the resin is washed with a concentrated brine solution (most often NaCl) that reverses the hardness removal process.

What Can I Do to Reduce My Salt Usage?

Soften only the water that needs to be softened. If you are building a new house, remodeling bathrooms or kitchens, replacing old plumbing or installing a new water softener, consider where your water needs to be softened. Work with your

plumber to connect your water softener to only those areas that need softened water.

Places to "feed" softened water are:

- Hot water heater
- Laundry facilities
- Dishwashers
- Toilets
- Showers

Places to bypass using the water softener include:

- Outside water spigots for yard use
- Cold tap drinking water lines

What if We Do Nothing?

The Village is under orders by the Wisconsin DNR to reduce the concentration of chlorides that are discharged by the wastewater treatment facility (WWTF), or the DNR could require the WWTF to add additional treatment processes to remove these compounds. As advanced tertiary treatment would be required to remove chlorides, it is estimated that the process addition would cost over \$20M and likely increase the sewer rates by over 50% due to the higher O&M and capital costs associated with a project of this size.

Water Softener Inspection / Optimization Application Form

The Village of Twin Lakes' Wastewater Treatment Facility is required by the Wisconsin DNR to reduce the chloride concentration in the treated water leaving the facility. As part of the Village's Source Reduction Measures (SRM) plan approved by the DNR, the Village will offer a rebate for the inspection / optimization of existing water softeners in the Village.

- Rebates are available to all commercial, multi-family, and residential sewer customers in the Village of Twin Lakes. Rebates are subject to funding, please call to confirm funding available.
- Applicant must work with an approved licensed plumber or water softener provider.
- Application must be submitted with a copy of the sales receipt. The completed form along with the sales receipt needs to be returned to the Village of Twin Lakes office at 105 E. Main Street or emailed to deputyclerk@twinlakeswi.gov.
- The Village of Twin Lakes reserves the right to verify that the customer is eligible before the rebate is issued.
- The rebate will be in the form of a check from the Village of Twin Lakes.
- The rebates available are as follows:
 - \$50 rebate for inspection / adjustment of a water softener as part of a regular visit by a licensed plumber or water softener provider.
 - \$100 rebate for inspection / adjustment of a water softener by a licensed plumber or water softener provider.
 - \$100 rebate for re-adjustment of an optimized softener by a licensed plumber or water softener provider.
 - \$200 rebate for the replacement of an on-demand softener with a DIR softener by a licensed plumber at a single-family residence.
 - \$300 rebate for the addition of an iron treatment filter by a licensed plumber at a single-family residence.
 - \$600 rebate for either the replacement of an on-demand softener with a DIR softener, or the addition of an iron treatment filter by a licensed plumber at a multi-family residence, or commercial business.

Name _____ Email _____

Address _____

Telephone _____

The following is a partial list of local cooperating partners in this program.

- Culligan Water – Burlington, WI (262) 806.7882
- Complete Water Solutions – Twin Lakes, WI (855) 787-4200

**Water Softener Inspection Form
Village of Twin Lakes, WI**

Inspection Date: _____

Name of Building Owner: _____

Address: _____

Type of Unit Residential: / Multi-Family / Commercial (circle one) _____

Type of Softener: Demand Initiated Regeneration (DIR) / Time of Day (circle one) _____

Make & Model: _____

Current Regeneration Time Setting: _____

Adjusted Regeneration Time Setting: _____

Current lbs. Salt per Regeneration: _____

Adjusted lbs. Salt per Regeneration: _____

Current Estimated Salt User Per Month (lbs/month): _____

Adjusted Estimated Salt User Per Month (lbs/month): _____

8.) F.) 2.



Quote No. Q10532
Date: Jul 28, 2023

W 3150 Co Rd H, Fond du Lac, WI 54937
920-581-5810
www.sabelmechanical.com
Sabel Contact:
Email:

Sabel Mechanical LLC

Customer Billing Information	Job Site Information	Contact and Other Information
Village of Twin Lakes 105 E Main St, Twin Lakes, WI, 53181	Lift Station #5 3211 Park Ln, Twin Lakes, WI, 53181	Contact: Greg Richter Phone: (262)877-3404 Email: sewer@twinlakeswi.gov

Sabel Mechanical is pleased to submit this proposal for:

Scope of Work

1. Overhaul Lift Station pump \$8,071.93
Overhaul Lift Station pump includes, Mechanical Seal, Upper and Lower Bearings, Gaskets and Labor for Repair.

Price excludes removal and installation of the pump.

Quote Total: \$8,071.93
Estimate valid until: Aug 27, 2023

Customer Signature: _____ Date _____

Customer Name (Print) _____

P.O. #: _____

Due to the fluctuating material pricing and availability, quote is valid thru end of today's business day, Pricing may have to be adjusted at time of purchase and will be reflected when project is invoiced



August 15, 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 #25 (Final)

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. The project was substantially complete in May, and the contractor has since completed the entire punch list. We are currently awaiting the final lien waivers for the project, but all other work is complete.

Town and Country Engineering has reviewed Invoice #82171 (Pay Request #25) in the amount of **\$88,007.87** and recommends payment by the Village. This payment reflects the release of the final retainage for the project.

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

Sincerely,
TOWN & COUNTRY ENGINEERING, INC.

A handwritten signature in blue ink, appearing to read 'Gregory J. Droessler', is written over the typed name.

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

JOSEPH J. HENDERSON & SON, INC.

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

LETTER OF TRANSMITTAL

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

Date :	8/15/2023	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	8/15/2023	82171	JJH Invoice in the amount of \$88,007.87
3	8/15/2023	25	G702 and G703
3	8/15/2023	25	Sworn Statement
3	8/15/2023	25	JJH Final 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

82171

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

Date: August 15, 2023
Job: 1396-00
Customer: 10-TWINL

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

Original Contract	\$11,828,000.00
Approved Change Order	<u>-\$93,617.96</u>
Current Contract	\$11,734,382.04
Work Completed to Date	\$11,734,382.04
Less Retentions	<u>\$0.00</u>
Net Completed to Date	\$11,734,382.04
Less Net Previously Billed	\$11,646,374.17
Net Due This Invoice	\$88,007.87
Balance to Complete	\$0.00

AMOUNT NOW DUE

\$88,007.87

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: 25
901 Gatewood Drive
Twin Lakes, WI 53181

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

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

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

PERIOD TO: 15-Aug-23
JH PROJECT NO: 1396-00
CONTRACT DATE: 6/1/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by owner	ADDITIONS	DEDUCTIONS	
1 - 2 TOTAL	\$138,160.59	\$30,213.00	
Approved this Month			
Number	Date Approved		
3		\$15,266.49	\$216,832.04
TOTALS		\$153,427.08	\$247,045.04
Net change by Change Orders			-\$93,617.96

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.

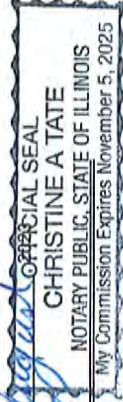
CONTRACTOR: JOSEPH J. HENDERSON & SON, INC.

By:  Date: 8-15-2023
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..... (\$93,617.96)
 3. CONTRACT SUM TO DATE (Line 1 +/- 2)..... \$11,734,382.04
 4. TOTAL COMPLETED & STORED TO DATE..... \$11,734,382.04
(Column G on G703)
 5. RETAINAGE:
 - a. .75 of Contract Amount..... \$0.00
(Column D+E on G703)
 - b. 0% of Stored Material.....
(Column F on G703)
- Total Retainage (line 5a+5b or Total in Column I of G703)..... \$0.00
6. TOTAL EARNED LESS RETAINAGE..... \$11,734,382.04
(Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$11,646,374.17
 8. CURRENT PAYMENT DUE..... \$88,007.87
 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$0.00
(Line 3 less Line 6)

State of: Illinois County of: Lake
Subscribed and sworn to before me this 15th day of August 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.)
ARCHITECT:

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

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.

2021 Wastewater Upgrades WWTF & Lift Station

APPLICATION NUMBER: 25

APPLICATION DATE: 8/15/2023

PERIOD TO: 8/15/2023

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 0.75% of Total Contract
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	General Conditions							
2	Bonds and Insurance	\$87,101.00	\$87,101.00	\$0.00	\$0.00	\$87,101.00	\$0.00	\$0.00
3	Job Site Cleanup	\$39,400.00	\$39,400.00	\$0.00	\$0.00	\$39,400.00	\$0.00	\$0.00
4	Preconstruction Project Management	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
5	Supervision	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00
6	Non Owner Testing	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
7	Safety	\$23,900.00	\$23,900.00	\$0.00	\$0.00	\$23,900.00	\$0.00	\$0.00
8	Site Layout	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
9	Submittal Exchange	\$8,520.00	\$8,520.00	\$0.00	\$0.00	\$8,520.00	\$0.00	\$0.00
10	Gas and Diesel Fuel	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00
11	Job Trailers and Job Office Expense	\$17,580.00	\$17,580.00	\$0.00	\$0.00	\$17,580.00	\$0.00	\$0.00
12	Lull and Skid Steer	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00
13	Job Pickup Trucks	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00
14	Job Communications Equipment	\$4,590.00	\$4,590.00	\$0.00	\$0.00	\$4,590.00	\$0.00	\$0.00
15	Temporary Utilities	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
16	Temporary Toilets	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00
17	Winter Conditions	\$16,300.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00
18	Unit Price Allowance						\$270,500	\$0.00
19	Structural Excavation	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00
20	Trench Excavation	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00
21	Structural Fill	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00
22	Reinforced Concrete	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
23	Crushed Aggregate Base Course	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
24	Geotextile Fabric	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
25	Concrete Sidewalk	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
26	Masonry Tuck Pointing	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
27	Allowance						\$207,000	\$0.00
28	Soils Testing	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
29	Electric Utility	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
30	Gas Utility	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
31	Tank Cleaning/Solids Disposal	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
32	Office Equipment	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 25

8/15/2023

8/15/2023

1396-00

2021 Wastewater Upgrades WWTF & Lift Station

PERIOD TO:

JH PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C - G)	I RETAINAGE 0.76% of Total Contract
30	Lab Equipment	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00
31	Polymer Tote Storage Equipment + shipping	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00
33	Shop Equipment	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	100.00%	\$0.00	\$0.00
34	Metal Shelter (UV Disinfection Tank Cover)	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00
35	SCADA Computer Equipment	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	100.00%	\$0.00	\$0.00
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	100.00%	\$0.00	\$0.00
38	Biological Treatment Equipment	\$20,306.00	\$20,306.00	\$0.00	\$0.00	\$0.00	\$20,306.00	100.00%	\$0.00	\$0.00
39	Install	\$330,600.00	\$330,600.00	\$0.00	\$0.00	\$0.00	\$330,600.00	100.00%	\$0.00	\$0.00
40	Sludge Thickener - Huber Tech	\$106,853.00	\$106,853.00	\$0.00	\$0.00	\$0.00	\$106,853.00	100.00%	\$0.00	\$0.00
41	Install	\$92,450.00	\$92,450.00	\$0.00	\$0.00	\$0.00	\$92,450.00	100.00%	\$0.00	\$0.00
42	Demolition	\$13,778.00	\$13,778.00	\$0.00	\$0.00	\$0.00	\$13,778.00	100.00%	\$0.00	\$0.00
43	By-Pass Pumping	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00	100.00%	\$0.00	\$0.00
44	Excavation - DK Contractors	\$54,590.00	\$54,590.00	\$0.00	\$0.00	\$0.00	\$54,590.00	100.00%	\$0.00	\$0.00
a	Clear & Grub - Complete									
b	Erosion Control	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
c	Temporary Entrances	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
d	Staging Area	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00	100.00%	\$0.00	\$0.00
e	Asphalt Removals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
f	Site Concrete Removals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
g	Building Demolition	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	100.00%	\$0.00	\$0.00
h	Misc. Removals,	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00
i	Topsoil Removals	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00
j	Site Excavation	\$86,000.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$86,000.00	100.00%	\$0.00	\$0.00
k	Sub-grading Building Site	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	\$0.00
l	Foundation Excavation	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00
m	Rammed Aggregate Piers Spoils	\$34,875.00	\$34,875.00	\$0.00	\$0.00	\$0.00	\$34,875.00	100.00%	\$0.00	\$0.00
n	Foundation Backfill-Granular	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00
o	Slab on Grade Subbase	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	100.00%	\$0.00	\$0.00
p	Topsoil Respread	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	100.00%	\$0.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 25

8/15/2023

APPLICATION DATE:

8/15/2023

PERIOD TO:

1396-00

2021 Wastewater Upgrades WWTF & Lift Station

JJH PROJECT NO.:

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 0.75% of Total Contract
			D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
q	Stone Under Exterior Concrete	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
r	Stone Base for Asphalt Rds. & Parking Bldg.	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00
s	Mobilization	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
t	Supervision	\$14,100.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00
45	Excavation - JJH	\$130,662.00	\$130,662.00	\$0.00	\$0.00	\$130,662.00	\$0.00	\$0.00
46	Seeding	\$21,015.00	\$21,015.00	\$0.00	\$0.00	\$21,015.00	\$0.00	\$0.00
47	Aggregate Piers	\$193,500.00	\$193,500.00	\$0.00	\$0.00	\$193,500.00	\$0.00	\$0.00
48	Chain Link Fence	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00
49	Concrete	\$805,000.00	\$805,000.00	\$0.00	\$0.00	\$805,000.00	\$0.00	\$0.00
50	Rebar Furnish	\$90,120.00	\$90,120.00	\$0.00	\$0.00	\$90,120.00	\$0.00	\$0.00
51	Rebar Install	\$88,099.00	\$88,099.00	\$0.00	\$0.00	\$88,099.00	\$0.00	\$0.00
52	Precast Concrete	\$14,950.00	\$14,950.00	\$0.00	\$0.00	\$14,950.00	\$0.00	\$0.00
53	Masonry	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00
	Mobilization	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00
	Building 75	\$15,300.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$0.00
	Building 92	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
	Building 55	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00
	Building 50	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00
	Lift Station 4	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00
	Lift Station 8	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00
	Lift Station 9	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00
	Lift Station 10	\$109,250.00	\$109,250.00	\$0.00	\$0.00	\$109,250.00	\$0.00	\$0.00
54	Structural Steel	\$109,250.00	\$109,250.00	\$0.00	\$0.00	\$109,250.00	\$0.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

APPLICATION NUMBER: 25

8/15/2023

8/15/2023

1396-00

2021 Wastewater Upgrades WWTF & Lift Station

PERIOD TO:

JJH PROJECT NO.:

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 0.75% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD						
55	Steel Erection	\$57,701.00	\$57,701.00	\$0.00	\$0.00	\$0.00	\$57,701.00	\$0.00	\$0.00	\$0.00
56	Framing	\$382,000.00	\$382,000.00	\$0.00	\$0.00	\$0.00	\$382,000.00	\$0.00	\$0.00	\$0.00
57	Trusses	\$24,835.00	\$24,835.00	\$0.00	\$0.00	\$0.00	\$24,835.00	\$0.00	\$0.00	\$0.00
58	Waterproofing	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
59	Roofing	\$17,445.00	\$17,445.00	\$0.00	\$0.00	\$0.00	\$17,445.00	\$0.00	\$0.00	\$0.00
	Building 20 Labor	\$4,659.00	\$4,659.00	\$0.00	\$0.00	\$0.00	\$4,659.00	\$0.00	\$0.00	\$0.00
	Building 20 Material	\$13,874.00	\$13,874.00	\$0.00	\$0.00	\$0.00	\$13,874.00	\$0.00	\$0.00	\$0.00
	Building 35 Labor	\$2,741.00	\$2,741.00	\$0.00	\$0.00	\$0.00	\$2,741.00	\$0.00	\$0.00	\$0.00
	Building 35 Material	\$17,368.00	\$17,368.00	\$0.00	\$0.00	\$0.00	\$17,368.00	\$0.00	\$0.00	\$0.00
	Building 75 Labor	\$5,539.00	\$5,539.00	\$0.00	\$0.00	\$0.00	\$5,539.00	\$0.00	\$0.00	\$0.00
	Building 75 Material	\$26,587.00	\$26,587.00	\$0.00	\$0.00	\$0.00	\$26,587.00	\$0.00	\$0.00	\$0.00
	Building 90 Labor	\$12,857.00	\$12,857.00	\$0.00	\$0.00	\$0.00	\$12,857.00	\$0.00	\$0.00	\$0.00
	Building 90 Material	\$32,089.00	\$32,089.00	\$0.00	\$0.00	\$0.00	\$32,089.00	\$0.00	\$0.00	\$0.00
	Building 92 Labor	\$31,541.00	\$31,541.00	\$0.00	\$0.00	\$0.00	\$31,541.00	\$0.00	\$0.00	\$0.00
	Building 92 Material	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
60	Caulking	\$64,290.00	\$64,290.00	\$0.00	\$0.00	\$0.00	\$64,290.00	\$0.00	\$0.00	\$0.00
61	Hollow Metal	\$5,845.00	\$5,845.00	\$0.00	\$0.00	\$0.00	\$5,845.00	\$0.00	\$0.00	\$0.00
62	Floor Hatches	\$17,530.00	\$17,530.00	\$0.00	\$0.00	\$0.00	\$17,530.00	\$0.00	\$0.00	\$0.00
63	Overhead Doors	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
64	Wood Windows	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
65	Glass & Glazing	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
66	Resilient Flooring									
67	Painting									
										\$686,420.00

CONTINUATION SHEET

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APPLICATION NUMBER: 25

APPLICATION DATE: 8/15/2023

PERIOD TO: 8/15/2023

JJH PROJECT NO.: 1396-00

2021 Wastewater Upgrades WWTF & Lift Station

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 0.75% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	COMPLETED THIS PERIOD					
	Mobilize	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
	Str 10 Raw Sewage Pump Station	\$2,660.00	\$2,660.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00	\$0.00
	Str 20 Ex Screen Bldg.	\$1,470.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$0.00	\$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	\$0.00
	Str 35 New Aeration Tanks Elec Bldg.	\$2,451.00	\$2,451.00	\$0.00	\$0.00	\$0.00	\$2,451.00	\$0.00	\$0.00
	Str 40 Secondary Clarifier 1	\$94,323.00	\$94,323.00	\$0.00	\$0.00	\$0.00	\$94,323.00	\$0.00	\$0.00
	Str 45 Secondary Clarifier 2	\$94,323.00	\$94,323.00	\$0.00	\$0.00	\$0.00	\$94,323.00	\$0.00	\$0.00
	Str 50 Ex Service Bldg.	\$57,123.00	\$57,123.00	\$0.00	\$0.00	\$0.00	\$57,123.00	\$0.00	\$0.00
	Str 55 Ex Lab and Chem Bldg.	\$35,200.00	\$35,200.00	\$0.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00
	Str 70 Ex UV Dis	\$188,225.00	\$188,225.00	\$0.00	\$0.00	\$0.00	\$188,225.00	\$0.00	\$0.00
	Str 75 Sludge Thickening Bldg.	\$31,158.00	\$31,158.00	\$0.00	\$0.00	\$0.00	\$31,158.00	\$0.00	\$0.00
	Str 81 New Sludge Storage 1	\$2,114.00	\$2,114.00	\$0.00	\$0.00	\$0.00	\$2,114.00	\$0.00	\$0.00
	Str 85 Ex Sludge Storage 2	\$27,163.00	\$27,163.00	\$0.00	\$0.00	\$0.00	\$27,163.00	\$0.00	\$0.00
	Str 90 Ex Control Bldg. and Garage	\$26,731.00	\$26,731.00	\$0.00	\$0.00	\$0.00	\$26,731.00	\$0.00	\$0.00
	Str 92 New Garage #1	\$2,563.00	\$2,563.00	\$0.00	\$0.00	\$0.00	\$2,563.00	\$0.00	\$0.00
	LS1	\$11,903.00	\$11,903.00	\$0.00	\$0.00	\$0.00	\$11,903.00	\$0.00	\$0.00
	LS2	\$4,399.00	\$4,399.00	\$0.00	\$0.00	\$0.00	\$4,399.00	\$0.00	\$0.00
	LS4	\$12,679.00	\$12,679.00	\$0.00	\$0.00	\$0.00	\$12,679.00	\$0.00	\$0.00
	LS6	\$8,280.00	\$8,280.00	\$0.00	\$0.00	\$0.00	\$8,280.00	\$0.00	\$0.00
	LS7	\$16,560.00	\$16,560.00	\$0.00	\$0.00	\$0.00	\$16,560.00	\$0.00	\$0.00
	LS8	\$15,266.00	\$15,266.00	\$0.00	\$0.00	\$0.00	\$15,266.00	\$0.00	\$0.00
	LS9	\$13,196.00	\$13,196.00	\$0.00	\$0.00	\$0.00	\$13,196.00	\$0.00	\$0.00
	LS10	\$12,679.00	\$12,679.00	\$0.00	\$0.00	\$0.00	\$12,679.00	\$0.00	\$0.00
68	Specialties, Metal Lockers, Fire Ext, Toilet & Bath Access	\$2,735.00	\$2,735.00	\$0.00	\$0.00	\$0.00	\$2,735.00	\$0.00	\$0.00
69	Rotary Lobe Pumps	\$103,000.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00
70	Install	\$8,320.00	\$8,320.00	\$0.00	\$0.00	\$0.00	\$8,320.00	\$0.00	\$0.00
71	Flight Submersible Mixers	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
72	Install	\$13,778.00	\$13,778.00	\$0.00	\$0.00	\$0.00	\$13,778.00	\$0.00	\$0.00
73	Rotary Lobe Blowers	\$66,800.00	\$66,800.00	\$0.00	\$0.00	\$0.00	\$66,800.00	\$0.00	\$0.00
74	Install	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00
75	Weir and Slide Gates	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
76	Install	\$15,004.00	\$15,004.00	\$0.00	\$0.00	\$0.00	\$15,004.00	\$0.00	\$0.00
77	Membrane Disc Diffusers	\$33,930.00	\$33,930.00	\$0.00	\$0.00	\$0.00	\$33,930.00	\$0.00	\$0.00

CONTINUATION SHEET

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

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

2021 Wastewater Upgrades WWTF & Lift Station

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD TO:

JJH PROJECT NO.:

25

8/15/2023

8/15/2023

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 (G - G)	I RETAINAGE 0.75% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	% (G/C)					
78	Install	\$15,460.00	\$15,460.00	\$0.00	\$0.00	\$0.00	\$15,460.00	100.00%	\$0.00	\$0.0
79	Pumps	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	100.00%	\$0.00	\$0.0
80	Install	\$5,775.00	\$5,775.00	\$0.00	\$0.00	\$0.00	\$5,775.00	100.00%	\$0.00	\$0.0
81	UV Treatment	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	100.00%	\$0.00	\$0.0
82	Install	\$20,306.00	\$20,306.00	\$0.00	\$0.00	\$0.00	\$20,306.00	100.00%	\$0.00	\$0.0
83	Clarifier Rebuild	\$27,250.00	\$27,250.00	\$0.00	\$0.00	\$0.00	\$27,250.00	100.00%	\$0.00	\$0.0
84	Install	\$16,839.00	\$16,839.00	\$0.00	\$0.00	\$0.00	\$16,839.00	100.00%	\$0.00	\$0.0
85	Polyethylene Tank	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$0.0
86	Install	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	100.00%	\$0.00	\$0.0
87	Chemical Metering	\$13,750.00	\$13,750.00	\$0.00	\$0.00	\$0.00	\$13,750.00	100.00%	\$0.00	\$0.0
88	Install	\$1,040.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,040.00	100.00%	\$0.00	\$0.0
89	Blending and Feed	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	100.00%	\$0.00	\$0.0
90	Install	\$4,262.00	\$4,262.00	\$0.00	\$0.00	\$0.00	\$4,262.00	100.00%	\$0.00	\$0.0
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	100.00% 100.00% 100.00%	\$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0
92	Peterson & Matz Coordination	\$3,875.00	\$3,875.00	\$0.00	\$0.00	\$0.00	\$3,875.00	100.00%	\$0.00	\$0.0
93	Casework	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	100.00%	\$0.00	\$0.0
94	Trolley Hoists	\$16,730.00	\$16,730.00	\$0.00	\$0.00	\$0.00	\$16,730.00	100.00%	\$0.00	\$0.0
95	Fire Protection	\$5,611.00	\$5,611.00	\$0.00	\$0.00	\$0.00	\$5,611.00	100.00%	\$0.00	\$0.0
	Mechanical									
96	Storm water drains	\$18,948.00	\$18,948.00	\$0.00	\$0.00	\$0.00	\$18,948.00	100.00%	\$0.00	\$0.0
97	Lift Stations Demo & Improvements									
97	#4	\$33,573.00	\$33,573.00	\$0.00	\$0.00	\$0.00	\$33,573.00	100.00%	\$0.00	\$0.0
98	#6	\$35,812.00	\$35,812.00	\$0.00	\$0.00	\$0.00	\$35,812.00	100.00%	\$0.00	\$0.0
99	#8	\$28,537.00	\$28,537.00	\$0.00	\$0.00	\$0.00	\$28,537.00	100.00%	\$0.00	\$0.0

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 25

APPLICATION DATE: 8/15/2023

PERIOD TO: 8/15/2023

JJH PROJECT NO.: 1396-00

2021 Wastewater Upgrades WWTF & Lift Station

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E 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 0.75% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
100	#9	\$6,715.00	\$6,715.00	\$0.00	\$0.00	\$0.00	\$6,715.00	\$0.00	\$0.00
101	#10	\$7,274.00	\$7,274.00	\$0.00	\$0.00	\$0.00	\$7,274.00	\$0.00	\$0.00
	Yard Piping								
102	Copper Water Lines	\$72,247.00	\$72,247.00	\$0.00	\$0.00	\$0.00	\$72,247.00	\$0.00	\$0.00
103	Natural Gas	\$27,523.00	\$27,523.00	\$0.00	\$0.00	\$0.00	\$27,523.00	\$0.00	\$0.00
104	Drains and Process Piping	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00
	Plant Interior Process								
105	Structure 10	\$12,996.00	\$12,996.00	\$0.00	\$0.00	\$0.00	\$12,996.00	\$0.00	\$0.00
106	Structure 20	\$7,914.00	\$7,914.00	\$0.00	\$0.00	\$0.00	\$7,914.00	\$0.00	\$0.00
107	Structure 40	\$749.00	\$749.00	\$0.00	\$0.00	\$0.00	\$749.00	\$0.00	\$0.00
108	Structure 50	\$264,004.00	\$264,004.00	\$0.00	\$0.00	\$0.00	\$264,004.00	\$0.00	\$0.00
109	Structure 55	\$74,980.00	\$74,980.00	\$0.00	\$0.00	\$0.00	\$74,980.00	\$0.00	\$0.00
110	Structure 70	\$170,787.00	\$170,787.00	\$0.00	\$0.00	\$0.00	\$170,787.00	\$0.00	\$0.00
111	Structure 75	\$228,605.00	\$228,605.00	\$0.00	\$0.00	\$0.00	\$228,605.00	\$0.00	\$0.00
112	Structure 80	\$5,430.00	\$5,430.00	\$0.00	\$0.00	\$0.00	\$5,430.00	\$0.00	\$0.00
113	Structure 81	\$7,581.00	\$7,581.00	\$0.00	\$0.00	\$0.00	\$7,581.00	\$0.00	\$0.00
114	Structure 90	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00
115	Structure 92	\$18,748.00	\$18,748.00	\$0.00	\$0.00	\$0.00	\$18,748.00	\$0.00	\$0.00
	Plumbing								
116	Mobilize	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
	Submittals	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
	Coordination	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
	Bond	\$1,515.00	\$1,515.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$0.00	\$0.00
	Building 35 - Labor	\$2,297.00	\$2,297.00	\$0.00	\$0.00	\$0.00	\$2,297.00	\$0.00	\$0.00
	Building 35 - Material	\$1,302.00	\$1,302.00	\$0.00	\$0.00	\$0.00	\$1,302.00	\$0.00	\$0.00
	Building 35 - Excavation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
	Building 50 - Labor	\$8,421.00	\$8,421.00	\$0.00	\$0.00	\$0.00	\$8,421.00	\$0.00	\$0.00
	Building 50 - Material	\$8,302.00	\$8,302.00	\$0.00	\$0.00	\$0.00	\$8,302.00	\$0.00	\$0.00
	Building 55 - Labor	\$29,215.00	\$29,215.00	\$0.00	\$0.00	\$0.00	\$29,215.00	\$0.00	\$0.00
	Building 55 - Material	\$21,773.00	\$21,773.00	\$0.00	\$0.00	\$0.00	\$21,773.00	\$0.00	\$0.00
	Building 55 - Excavation	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
	Building 55 - Insulation	\$2,940.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$0.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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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: 25

8/15/2023

8/15/2023

1396-00

2021 Wastewater Upgrades WWTF & Lift Station

PERIOD TO:

JJH PROJECT NO.:

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 0.75% of Total Contract
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Building 75 - Labor	\$12,967.00	\$12,967.00	\$0.00	\$0.00	\$12,967.00	\$0.00	\$0.00
	Building 75 - Material	\$6,331.00	\$6,331.00	\$0.00	\$0.00	\$6,331.00	\$0.00	\$0.00
	Building 75 - Insulation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
	Building 90 - Labor	\$16,317.00	\$16,317.00	\$0.00	\$0.00	\$16,317.00	\$0.00	\$0.00
	Building 90 - Material	\$9,194.00	\$9,194.00	\$0.00	\$0.00	\$9,194.00	\$0.00	\$0.00
	Building 90 - Excavation	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
	Building 90 - Insulation	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00
	Building 92 - Labor	\$21,443.00	\$21,443.00	\$0.00	\$0.00	\$21,443.00	\$0.00	\$0.00
	Building 92 - Material	\$26,233.00	\$26,233.00	\$0.00	\$0.00	\$26,233.00	\$0.00	\$0.00
	Building 92 - Insulation	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00
117	HVAC	\$355,500.00	\$355,500.00	\$0.00	\$0.00	\$355,500.00	\$0.00	\$0.00
	Electrical	\$388,400.00	\$388,400.00	\$0.00	\$0.00	\$388,400.00	\$0.00	\$0.00
118	Motor Control Centers - LW Allen	\$676,000.00	\$676,000.00	\$0.00	\$0.00	\$676,000.00	\$0.00	\$0.00
119	SCADA - LW Allen	\$227,600.00	\$227,600.00	\$0.00	\$0.00	\$227,600.00	\$0.00	\$0.00
120	Controls - LW Allen	\$111,800.00	\$111,800.00	\$0.00	\$0.00	\$111,800.00	\$0.00	\$0.00
121	Generator Equipment	\$73,000.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00
122	Distribution Equipment	\$387,500.00	\$387,500.00	\$0.00	\$0.00	\$387,500.00	\$0.00	\$0.00
123	WWTF Sitework Material and Labor	\$912,500.00	\$912,500.00	\$0.00	\$0.00	\$912,500.00	\$0.00	\$0.00
124	WWTF Material and Labor	\$328,200.00	\$328,200.00	\$0.00	\$0.00	\$328,200.00	\$0.00	\$0.00
125	Lift Stations Material and Labor	\$35,500.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00
126	Bond	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00
127	Temporary Work & Misc.	\$381,937.00	\$381,937.00	\$0.00	\$0.00	\$381,937.00	\$0.00	\$0.00
128	JJH OH&P							
129	Owner Change Order No. 1							
	WCD#1 - Motor Insulation							
	WCD#3 - Water Line Break & Associated Costs	-\$1,295.00	-\$1,295.00	\$0.00	\$0.00	-\$1,295.00	\$0.00	\$0.00
	WCD#5 - Structure 81 Local Sludge Load Out Station	-\$1,141.41	-\$1,141.41	\$0.00	\$0.00	-\$1,141.41	\$0.00	\$0.00
	WCD#6 - Screen Power Monitor and Load Monitor	\$1,308.00	\$1,308.00	\$0.00	\$0.00	\$1,308.00	\$0.00	\$0.00
	WCD#7 - LS#1 and LS#9 Service Upgrades	\$3,085.00	\$3,085.00	\$0.00	\$0.00	\$3,085.00	\$0.00	\$0.00
	WCD#8 - Structure 90 Windows	\$16,456.00	\$16,456.00	\$0.00	\$0.00	\$16,456.00	\$0.00	\$0.00
	WCD#9 - Structure 30 Painting	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$2,957.00	\$0.00	\$0.00
		\$14,792.00	\$14,792.00	\$0.00	\$0.00	\$14,792.00	\$0.00	\$0.00

CONTINUATION SHEET

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Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD TO:

JJH PROJECT NO.:

25

8/15/2023

8/15/2023

1396-00

2021 Wastewater Upgrades WWTF & Lift Station

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		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 0.75% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
	WCD#10 - Aerator Replacement	\$95,225.00	\$95,225.00	\$0.00	\$0.00	\$0.00	\$95,225.00	\$0.00	\$0.00
	WCD#11 - Photo Cell Additions	\$1,214.00	\$1,214.00	\$0.00	\$0.00	\$0.00	\$1,214.00	\$0.00	\$0.00
	WCD#12 - Structure 20 Level Sensor	\$1,737.00	\$1,737.00	\$0.00	\$0.00	\$0.00	\$1,737.00	\$0.00	\$0.00
	WCD#13 - LS12 Meter Socket and UV Disconnects	\$3,823.00	\$3,823.00	\$0.00	\$0.00	\$0.00	\$3,823.00	\$0.00	\$0.00
130	Owner Change Order No. 2								
	WCD#14 - Thickener E-Stop	\$387.00	\$387.00	\$0.00	\$0.00	\$0.00	\$387.00	\$0.00	\$0.00
	WCD#15 - Generator Neutral	\$21,069.00	\$21,069.00	\$0.00	\$0.00	\$0.00	\$21,069.00	\$0.00	\$0.00
	WCD#16 - Structure 70 Supply Fan Motors	-\$2,438.00	-\$2,438.00	\$0.00	\$0.00	\$0.00	-\$2,438.00	\$0.00	\$0.00
	WCD#17 - Lift Station #6 Gas Meter Relocation	\$2,980.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$0.00
	WCD#18 - Valley Gutter	-\$4,648.00	-\$4,648.00	\$0.00	\$0.00	\$0.00	-\$4,648.00	\$0.00	\$0.00
	WCD#19 - Pipe 23A Adjustments	\$8,158.00	\$8,158.00	\$0.00	\$0.00	\$0.00	\$8,158.00	\$0.00	\$0.00
	WCD#20 - STR 20 EUH Disconnects	\$2,880.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,880.00	\$0.00	\$0.00
	WCD#21 - LS 4 MCC Pad	\$1,216.00	\$1,216.00	\$0.00	\$0.00	\$0.00	\$1,216.00	\$0.00	\$0.00
	WCD#22 - Clarifier T-Valve Electrical	\$3,115.00	\$3,115.00	\$0.00	\$0.00	\$0.00	\$3,115.00	\$0.00	\$0.00
	WCD#23 - STR 90 Extended Phone Line	\$2,791.00	\$2,791.00	\$0.00	\$0.00	\$0.00	\$2,791.00	\$0.00	\$0.00
	WCD#24 - STR 90 Stoop	-\$2,319.00	-\$2,319.00	\$0.00	\$0.00	\$0.00	-\$2,319.00	\$0.00	\$0.00
	WCD#25 - STR 10 Modifications	\$44,096.00	\$44,096.00	\$0.00	\$0.00	\$0.00	\$44,096.00	\$0.00	\$0.00
	B-4 Reinforced Concrete	-\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	-\$75,000.00	\$0.00	\$0.00
	B-5 Crushed Aggregate Base Course	-\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	-\$18,000.00	\$0.00	\$0.00
	B-6 Geotextile Fabric	-\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00
	B-8 Masonry Tuck Pointing	-\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	-\$12,500.00	\$0.00	\$0.00
131	Owner Change Order No. 3 \$-203,551.44								
	WCD#26 - STR 70 Extra Welding	\$10,140.00	\$10,140.00	\$0.00	\$0.00	\$0.00	\$10,140.00	\$0.00	\$0.00
	WCD#27 - Structure 55 Countertop Receptacles	\$893.00	\$893.00	\$0.00	\$0.00	\$0.00	\$893.00	\$0.00	\$0.00
	WCD#28 - Structure 92 Vehicle Lift Electric	\$1,749.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$0.00	\$0.00
	WCD#29 - Lift Station 7 Masonry Infill	\$1,756.00	\$1,756.00	\$0.00	\$0.00	\$0.00	\$1,756.00	\$0.00	\$0.00
	WCD#30 - Structure 70 Piping Modifications	\$4,425.00	\$4,425.00	\$0.00	\$0.00	\$0.00	\$4,425.00	\$0.00	\$0.00
	WCD#31 - Rock Check Dam Credit	-\$4,127.00	-\$4,127.00	\$0.00	\$0.00	\$0.00	-\$4,127.00	\$0.00	\$0.00
	WCD#32 - Remove Pipe Painting at LS6	-\$895.00	-\$895.00	\$0.00	\$0.00	\$0.00	-\$895.00	\$0.00	\$0.00
	WCD#33 - Fire Protection Scope Eliminated	-\$4,488.00	-\$4,488.00	\$0.00	\$0.00	\$0.00	-\$4,488.00	\$0.00	\$0.00
	WCD#34 - Reuse Two Reducers	-\$550.00	-\$550.00	\$0.00	\$0.00	\$0.00	-\$550.00	\$0.00	\$0.00
	WCD#35 - STR 70 8 inch Drain Piping Changes	\$9,808.00	\$9,808.00	\$0.00	\$0.00	\$0.00	\$9,808.00	\$0.00	\$0.00
	WCD#36 -	\$797.49	\$797.49	\$0.00	\$0.00	\$0.00	\$797.49	\$0.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NUMBER: 25

APPLICATION DATE: 8/15/2023

PERIOD TO: 8/15/2023

1396-00

2021 Wastewater Upgrades WWTF & Lift Station

JJH PROJECT NO.:

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 0.75% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	% (G/C)				
	WCD#37 -	-\$1,010.00	-\$1,010.00	\$0.00	\$0.00	\$0.00	-\$1,010.00	\$0.00	\$0.00
	WCD#38 -	-\$3,232.00	-\$3,232.00	\$0.00	\$0.00	\$0.00	-\$3,232.00	\$0.00	\$0.00
	Allowance Items								
	1. Soils Testing	-\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	\$0.00	\$0.00
	2. Electric Utility	\$16,681.52	\$16,681.52	\$0.00	\$0.00	\$0.00	\$16,681.52	\$0.00	\$0.00
	3. Gas Utility	\$1,637.70	\$1,637.70	\$0.00	\$0.00	\$0.00	\$1,637.70	\$0.00	\$0.00
	4. Tank Cleaning/Solids Disposal	-\$34,772.26	-\$34,772.26	\$0.00	\$0.00	\$0.00	-\$34,772.26	\$0.00	\$0.00
	5. Office Equipment	-\$82.00	-\$82.00	\$0.00	\$0.00	\$0.00	-\$82.00	\$0.00	\$0.00
	6. Lab Equipment	-\$28,314.11	-\$28,314.11	\$0.00	\$0.00	\$0.00	-\$28,314.11	\$0.00	\$0.00
	7. Polymer Tote Storage Equipment + shipping	-\$2,060.05	-\$2,060.05	\$0.00	\$0.00	\$0.00	-\$2,060.05	\$0.00	\$0.00
	8. Shop Equipment	\$3,280.16	\$3,280.16	\$0.00	\$0.00	\$0.00	\$3,280.16	\$0.00	\$0.00
	9. Metal Shelter (UV Disinfection Tank Cover)	-\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	\$0.00	\$0.00
	10. SCADA Computer Equipment	-\$3.00	-\$3.00	\$0.00	\$0.00	\$0.00	-\$3.00	\$0.00	\$0.00
	Supplemental Bid Items								
	B-1 Structural Excavation	-\$45,480.00	-\$45,480.00	\$0.00	\$0.00	\$0.00	-\$45,480.00	\$0.00	\$0.00
	B-2 Trench Excavation	-\$31,500.00	-\$31,500.00	\$0.00	\$0.00	\$0.00	-\$31,500.00	\$0.00	\$0.00
	B-3 Structural Fill	-\$78,000.00	-\$78,000.00	\$0.00	\$0.00	\$0.00	-\$78,000.00	\$0.00	\$0.00
	B-7 Concrete Sidewalks	-\$220.00	-\$220.00	\$0.00	\$0.00	\$0.00	-\$220.00	\$0.00	\$0.00
	TOTAL	\$11,734,382.04	\$11,734,382.04	\$0.00	\$0.00	\$0.00	\$11,734,382.04	\$0.00	\$0.00

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

STATE OF ILLINOIS
COUNTY OF LAKE

Job No.: 1396-00
Date: 8/15/2023
Draw: 25

The affiant, David Henderson being first duly sworn, on oath deposes and says that affiant is President of Joseph J. Henderson and Son, Inc. which has a contract with the Village of Twin Lakes, of the project on the following described premises in said County to wit: 2021 Wastewater Upgrades WWTF & Lift Station that, for the purpose of said contract, the following persons have been contracted with, and have, or are furnishing and preparing materials for, and we have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid to each and the amounts due and to become due to each.

1	2	3	4	5	6	7	8	9	10	11	12
NAME AND ADDRESS OF CONTRACTORS	DESCRIPTION OF WORK	ADJUSTED TOTAL CONTRACT INCLUDING EXTRAS/CREDITS	RETENTION INCLUDING THIS APPLICATION	NET PREVIOUSLY PAID	NET AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE (Include Retention)	PREVIOUS YEAR TO DATE GROSS	GROSS AMOUNT THIS REQUEST	TOTAL REQUEST TO DATE	AMOUNT LEFT TO BILL	PERCENT BILLED
Joseph J. Henderson & Son, Inc.	J/H Work, General Conditions	\$3,280,162.07	\$0.00	\$3,448,624.99	-\$168,462.92	\$0.00	\$3,281,400.07	-\$1,238.00	\$3,280,162.07	\$0.00	100%
DK Contractors, Inc.	Demo, Site Grading, Excavation	\$582,275.70	\$0.00	\$582,275.70	\$0.00	\$0.00	\$582,275.70	\$0.00	\$582,275.70	\$0.00	100%
McGinly Bros., Inc.	Floor Hatches	\$33,633.00	\$0.00	\$33,633.00	\$0.00	\$0.00	\$33,633.00	\$0.00	\$33,633.00	\$0.00	100%
Michel's 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	\$0.00	\$55,296.00	\$0.00	\$0.00	\$55,296.00	\$0.00	\$55,296.00	\$0.00	100%
Nucor Harris Rebar Rockford, Inc.	Rebar Furnish	\$93,118.42	\$0.00	\$93,118.42	\$0.00	\$0.00	\$93,118.42	\$0.00	\$93,118.42	\$0.00	100%
MKE Iron Erectors, Inc.	Concrete Reinforcing	\$87,175.20	\$0.00	\$87,175.20	\$0.00	\$0.00	\$87,175.20	\$0.00	\$87,175.20	\$0.00	100%
Spancrete Industries, Inc.	Hollow Core Precast Planks	\$9,844.00	\$0.00	\$9,844.00	\$0.00	\$0.00	\$9,844.00	\$0.00	\$9,844.00	\$0.00	100%
Mel Bjurstrom Masonry	Masonry	\$96,872.43	\$0.00	\$96,872.43	\$0.00	\$0.00	\$96,872.43	\$0.00	\$96,872.43	\$0.00	100%
Fox River Components	Trusses	\$24,835.00	\$0.00	\$24,835.00	\$0.00	\$0.00	\$24,835.00	\$0.00	\$24,835.00	\$0.00	100%
Mofab	Structural Steel	\$139,000.00	\$0.00	\$139,000.00	\$0.00	\$0.00	\$139,000.00	\$0.00	\$139,000.00	\$0.00	100%
D & H Energy Management, LLC	Building Insulation	\$16,366.00	\$0.00	\$16,366.00	\$0.00	\$0.00	\$16,366.00	\$0.00	\$16,366.00	\$0.00	100%
Muza Sheet Metal Co., LLC	Roofing	\$201,214.00	\$0.00	\$191,153.30	\$10,060.70	\$0.00	\$201,214.00	\$0.00	\$201,214.00	\$0.00	100%
LaForce	Hollow Metal	\$67,000.00	\$0.00	\$63,650.00	\$3,350.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	100%
Nystrom, Inc.	Floor Hatches	\$5,845.00	\$0.00	\$5,845.00	\$0.00	\$0.00	\$5,845.00	\$0.00	\$5,845.00	\$0.00	100%
Builders Chicago Corporation	Overhead Doors	\$23,995.00	\$0.00	\$23,995.00	\$0.00	\$0.00	\$23,995.00	\$0.00	\$23,995.00	\$0.00	100%
Omni Glass	Painting	\$697,848.00	\$0.00	\$662,955.60	\$34,892.40	\$0.00	\$697,848.00	\$0.00	\$697,848.00	\$0.00	100%
Boerger, LLC	Rotary Lobe Pumps	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	100%
Xylem Water Solutions USA, Inc.	Flygt Submersible Mixers	\$125,000.00	\$0.00	\$112,500.00	\$12,500.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100%
Aerzen USA Corp.	Rotary Lobe Blower	\$64,892.71	\$0.00	\$64,892.71	\$0.00	\$0.00	\$64,892.71	\$0.00	\$64,892.71	\$0.00	100%
Xylem Water Solutions USA, Inc.	Slide Gates	\$44,456.00	\$0.00	\$44,456.00	\$0.00	\$0.00	\$44,456.00	\$0.00	\$44,456.00	\$0.00	100%
RW Gate Company	Flexible Membrane Disc Diffusers	\$33,930.00	\$0.00	\$33,930.00	\$0.00	\$0.00	\$33,930.00	\$0.00	\$33,930.00	\$0.00	100%
L.W. Allen, L.L.C.	Pumps	\$200,956.68	\$0.00	\$200,956.68	\$0.00	\$0.00	\$200,956.68	\$0.00	\$200,956.68	\$0.00	100%
Huber Technology, Inc.	Sludge Thickening Equipment	\$95,329.00	\$0.00	\$95,329.00	\$0.00	\$0.00	\$95,329.00	\$0.00	\$95,329.00	\$0.00	100%
Enviro-Care/Saveco North America	Washer/Compactor Equipment	\$92,450.00	\$0.00	\$92,450.00	\$0.00	\$0.00	\$92,450.00	\$0.00	\$92,450.00	\$0.00	100%
Trojan Technologies, Inc	UV Treatment Equipment	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	100%
Evoqua Water Technologies, LLC	Biological Treatment Equipment	\$412,610.00	\$0.00	\$412,610.00	\$0.00	\$0.00	\$412,610.00	\$0.00	\$412,610.00	\$0.00	100%
Evoqua Water Technologies, LLC	Final Clarifier Equipment	\$27,250.00	\$0.00	\$27,250.00	\$0.00	\$0.00	\$27,250.00	\$0.00	\$27,250.00	\$0.00	100%
LAI, Ltd.	Polyethylene Tank	\$13,425.00	\$0.00	\$13,425.00	\$0.00	\$0.00	\$13,425.00	\$0.00	\$13,425.00	\$0.00	100%
Prominent Fluid Controls, Inc	Chemical Metering Equipment	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$13,750.00	\$0.00	100%

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	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	100%
CTS Covers	Aluminum Dome Cover	\$224,666.00	\$0.00	\$224,666.00	\$0.00	\$0.00	\$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	\$41,900.00	\$0.00	\$41,900.00	\$0.00	\$0.00	\$41,900.00	\$0.00	\$41,900.00	\$0.00	100%
USA Fire Protection, Inc.	Fire Protection	\$1,122.20	\$0.00	\$1,122.20	\$0.00	\$0.00	\$1,122.20	\$0.00	\$1,122.20	\$0.00	100%
Martin Petersen Co., Inc.	Plumbing	\$167,000.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$167,000.00	\$0.00	\$167,000.00	\$0.00	100%
Southport Engineered Systems	HVAC	\$454,903.00	\$0.00	\$430,981.76	\$23,921.24	\$0.00	\$453,665.00	\$1,238.00	\$454,903.00	\$0.00	100%
Premier Power Professionals	Electrical	\$3,284,799.86	\$0.00	\$3,120,559.87	\$164,239.99	\$0.00	\$3,284,799.86	\$0.00	\$3,284,799.86	\$0.00	100%
Core & Main LP	Flanged Pipe, Fittings, Nuts, Bolts	\$278,792.48	\$0.00	\$278,792.48	\$0.00	\$0.00	\$278,792.48	\$0.00	\$278,792.48	\$0.00	100%
Northern Equipment Company	Shop Equipment	\$14,665.00	\$0.00	\$14,665.00	\$0.00	\$0.00	\$14,665.00	\$0.00	\$14,665.00	\$0.00	100%
Domer Valves	Valves	\$150,129.29	\$0.00	\$142,622.83	\$7,506.46	\$0.00	\$150,129.29	\$0.00	\$150,129.29	\$0.00	100%
ORIGINAL CONTRACT TOTALS		\$11,734,382.04	\$0.00	\$11,646,374.17	\$88,007.87	\$0.00	\$11,734,382.04	\$0.00	\$11,734,382.04	\$0.00	100%

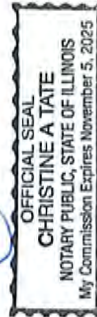
AMOUNT OF ORIGINAL CONTRACT	WORK COMPLETED TO DATE	\$11,734,382.04
EXTRAS TO CONTRACT	LESS AMOUNT RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	MATERIAL STORED	\$0.00
CREDITS TO CONTRACT	NET AMOUNT EARNED	\$11,734,382.04
ADJUSTED TOTAL CONTRACT	NET PREVIOUSLY PAID	\$11,646,374.17
	AMOUNT DUE THIS PAYMENT	\$88,007.87
	BALANCE TO COMPLETE (INC. RETENTION)	\$0.00

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 15th day of August, 2023.

Christine A Tate
 NOTARY PUBLIC

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



FINAL 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 Eighty Eight Thousand Seven Dollars and 87/100
\$88,007.87 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, hereto furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under my hand and seal this 15 day of August, 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 \$ 11,734,382.04
 on which he has received payment of \$11,646,374.17 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	\$11,734,382.04	\$11,646,374.17	\$88,007.87	\$0.00
	Per attached				
	Sworn Statement				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$11,734,382.04	\$11,646,374.17	\$88,007.87	\$0.00

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 15 day of August, 2023

Signature: _____

Subscribed and sworn to before me this

15 day of August, 2023



 Notary Signature & Seal



VILLAGE OF TWIN LAKES EVENT PERMIT APPLICATION

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

Section I- APPLICANT INFORMATION

Name of Applicant American Legion Auxiliary of Twin Lakes

Name of Event Organizer/Producer Christine Martini

Production Company/Organization _____ FEIN # _____

Street Address 989 Legion Dr

City Twin Lakes State WI Zip code 53181

E-mail Address _____

Daytime Phone 1 Cell Phone 1

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

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

Section II- EVENT INFORMATION- Check the proper category

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

Title of Event Fall Craft + Vendor Fair

Date(s) of Event September 30, 2023

Location(s) of Event American Legion + Legion Park

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

Event Chair/Contact Person Christine Martini Phone 1

Day of Event Contact Name Christine Martini Phone 1

Is the event open to the public? Yes No

Will you charge an admission fee? Yes No

Estimated Attendance Number 150

Description of Event craft + vendor fair w/ 30-50 vendors

PERMIT REQUESTED

Parade Permit - No Charge

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

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

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

Describe Restroom facilities available to all participants _____

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

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

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

Description of plan for handling refuse collection and after-event clean-up
will use our american legion dumpster

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

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

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

Will you or any other vendors be selling food or merchandise? Yes No
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.
Not available now - various vendors + crafters

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

Section III- STREET USE

Check if this section does not apply

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

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

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

Dates of Use _____

Total Number of Parking Stalls Requested and Location _____

Description of Signage to be used during event _____

Anticipated Services

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

- Electricity**; Explain _____
- Traffic Control**; Explain _____
- Police Services**; Explain _____
- Fire/EMS Services**; Explain _____
- Other**; Explain _____

Scout House, Lance, Central, West Side Park Reservation Fee	# of Parks	# of Days	Applicable Fee
Security Deposit	\$100.00 x _____		= _____
Non-Profit or Resident	\$75.00 x _____	x _____	= _____
Non-Resident	\$150.00 x _____	x _____	= _____
Millennium Park Reservation Fee		# of Days	
Security Deposit	\$100.00		_____
Non-Profit or Resident	\$50.00	x _____	= _____
Non-Resident	\$100.00	x _____	= _____
Block Party/Street Closure			
Security Deposit	\$100.00		_____
		TOTAL	_____

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

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

LIABILITY INSURANCE REQUIREMENT

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

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

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

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

Acknowledged and Agreed YES NO

Applicant Signature *[Signature]* Date 8-7-2023

VILLAGE OF TWIN LAKES STAFF USE ONLY

Date Filed with Clerk _____ Amount Paid & Receipt # _____

- Checklist Map of Event or Site Plans Insurance
 Temporary Class "B"/"Class B" Retailer's License Application, if necessary

Police Chief Signature *Kate Hall* Date 8/8/23

Approved Denied Notes _____

DPW Signature *[Signature]* Date 8-15-23

Approved Denied Notes _____

Fire Chief Signature *[Signature]* Date 8-15-23

Approved Denied Notes _____

COW Meeting Date _____ Board Meeting Date _____ Permit Number _____

LEGION PARK

vendoes / parking

vendoes / parking