



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, January 16, 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: December 19, 2022 Regular Board Meeting
5. APPROVAL OF VOUCHERS FOR PAYMENT: Corporate Checking (including General Fund, Sanitation, Capital Projects-E/M, Sewer Utility, Lake Rehab, Sewer Hook-Up, Sewer Replacement, and Tax Account): 35305-35345 Manual Check #280-282 Payroll Related Checking and State/Federal Tax Wires: 18337-18343 Expenses – \$809,608.85.
6. PUBLIC COMMENTS AND QUESTIONS: The Village Board will receive comments on agenda items only.
7. PRESIDENT AND TRUSTEE REPORTS
 - A. TRUSTEE SHARON BOWER - ADMINISTRATION, FINANCE, JUDICIARY, LICENSING
 1. Consideration of a motion to approve an updated 2023 Wage Schedule for the Deputy Clerk.
 2. Consideration of a motion to approve the Short Term Rental application for:
 - 543 Oakwood Trail, Edgewater Cottage LLC / Janine Laurenti
 3. Consideration of a motion to approve the Short Term Rental renewal application for:
 - 950 Rhyners Ln., Geneva Lakes Vacations / Jimmy Hester
 - B. TRUSTEE KEVIN FITZGERALD - STREETS & ROADS, EQUIPMENT, STREET LIGHTS, WEEDS, LAKE PLANNING AND PROTECTION
 1. Discussion and possible action regarding the 2023 Aquanuts Agreement and Compliance Statement.
 2. Discussion and possible action regarding the purchase of a plow truck.
 3. Discussion and possible action regarding the East Lakeshore Drive paving project and funding.
 - C. TRUSTEE BILL KASKIN - CEMETERY, SANITATION, RECYCLING, SENIORS

- D. TRUSTEE AARON KAROW - BUILDING AND ZONING, PLAN COMMISSION, AND PUBLIC BUILDINGS
 - 1. December 2022 Building Permits:8; Valuation: \$234,421.00; Fees Collected: \$4,943.64.

- E. TRUSTEE KEN PERL - POLICE, FIRE, LAKE CONTROL, PARKS AND BEACHES
 - 1. Discussion regarding an Ordinance for Lost and Abandoned Property.

- F. TRUSTEE BARB ANDRES - SEWER, HEALTH AND ENVIRONMENT, YOUTH, LIBRARY
 - 1. Consideration of a motion to approve Pay Request #18 from JJ Henderson for \$264,520.25.
 - 2. Discussion and possible action regarding Work Change Directive #26 for the WWTF Upgrade.
 - 3. Discussion and possible action regarding a Quote from Great Lakes TV Seal Inc. for Lateral Repairs.

- G. VILLAGE PRESIDENT HOWARD SKINNER

8. ADJOURN

MATTERS MAY BE TAKEN IN ORDER OTHER THAN LISTED

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

7.) A.) 2.



VILLAGE OF TWIN LAKES

105 East Main Street P O Box 1024 Twin Lakes, Wisconsin 53181
Phone (262) 877-2858 Fax (262)333-3286

Short Term Rental Application

License Expires on December 31st

\$150 Annual Fee

Application must be submitted with all required documents and fees in order to be accepted.

Short Term Rental House Information

Property Address: 543 Oakwood Trail

Property Tax Parcel #: 86-4-119-281-1355

Maximum Occupancy for Premise 8

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

Tourist Rooming House License Attached WI Seller's Permit or AirBNB / VRBO Contract Attached

Short Term Rental Applicant/Operator Information

Applicant/Operator Identity:

Name: Edgewater Cottage LLC

Mailing Address:
220 North Ave., St. Charles IL 60174

Phone #: _____ E-mail: _____

Property Owner Information: Same as Applicant

Name: Janine Laurenti Date of Birth: _____

Mailing Address:
220 North Ave, St. Charles IL 60174

24-Hour Phone #: _____ E-mail: _____

Short Term Rental Property Manager Information: Same as Applicant

Name: _____

Mailing Address:

24-Hour Phone #: _____ E-mail: _____

Please include the following REQUIRED items with this application to the Clerk's Office

1. Completed Village of Twin Lakes Short Term Rental Application with \$150.00 Fee. Issued for a 1-year period, from January 1st to December 31st. No proration for partial year.
2. [State of Wisconsin Tourist Rooming House License](#) as required by Wis. Stat. 66.1014(2)(d)2.a. issued by the Wisconsin Department of Agriculture, Trade, and Consumer Protection or agent thereof, Kenosha County Public Health.
3. [State of Wisconsin Seller's Permit](#) issued by the Department of Revenue or AirBNB / VRBO Contract
4. Floor Plan showing bedrooms, doors, and fire exits
5. Parking Plan
6. Property Manager Agreement

Applications may be submitted by email to the Village Clerk (clerk@twinlakeswi.gov) with payment online at <https://client.pointandpay.net/web/VillageofTwinLakesWI> or by mail: PO Box 1024, Twin Lakes, WI 53181.

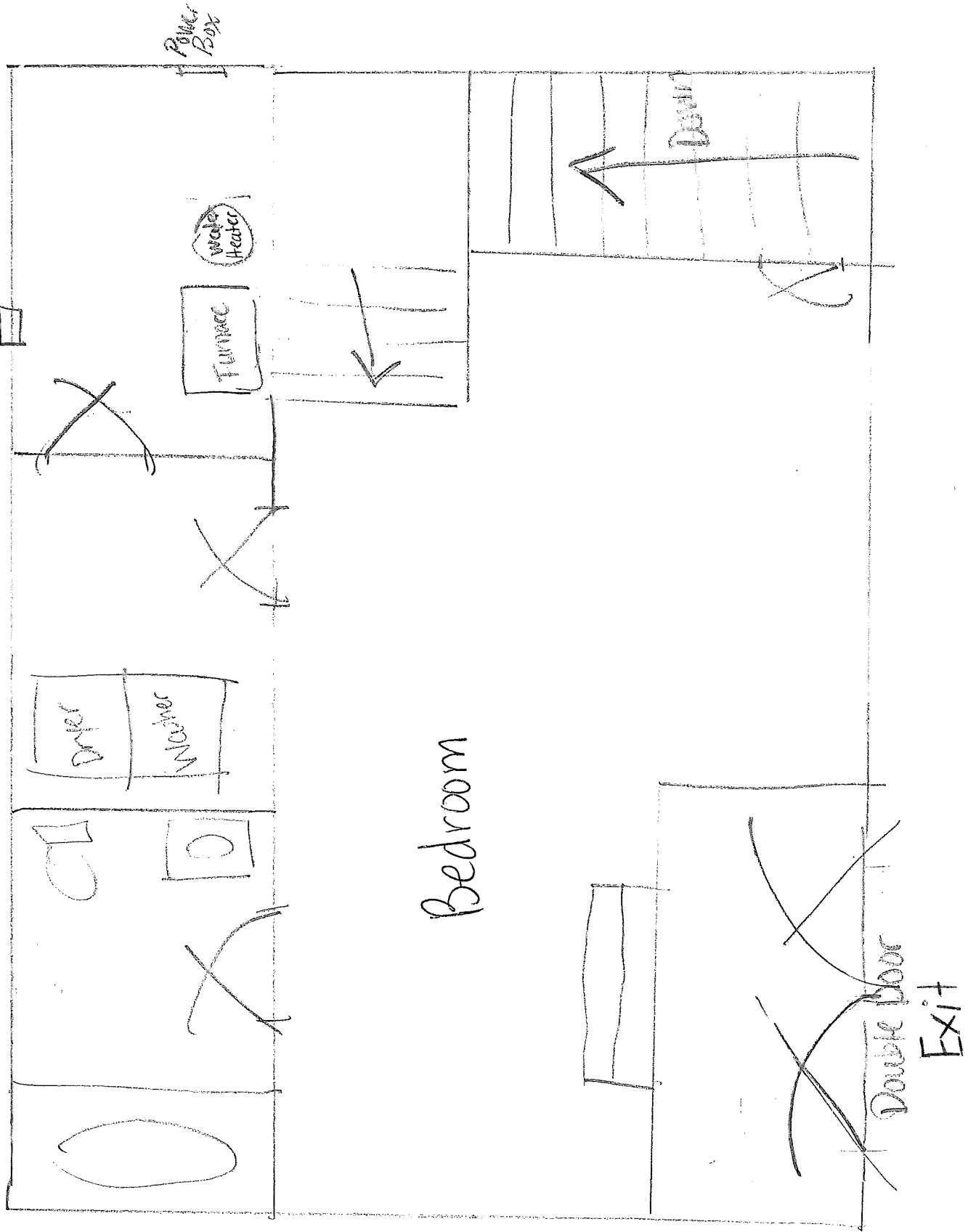
After submission, applicant will be contacted for inspections by the Village of Twin Lakes Building Inspection Department and Fire Department. Final approval is by the Village Board. Process may take up to 8 weeks based on inspection timeline.

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

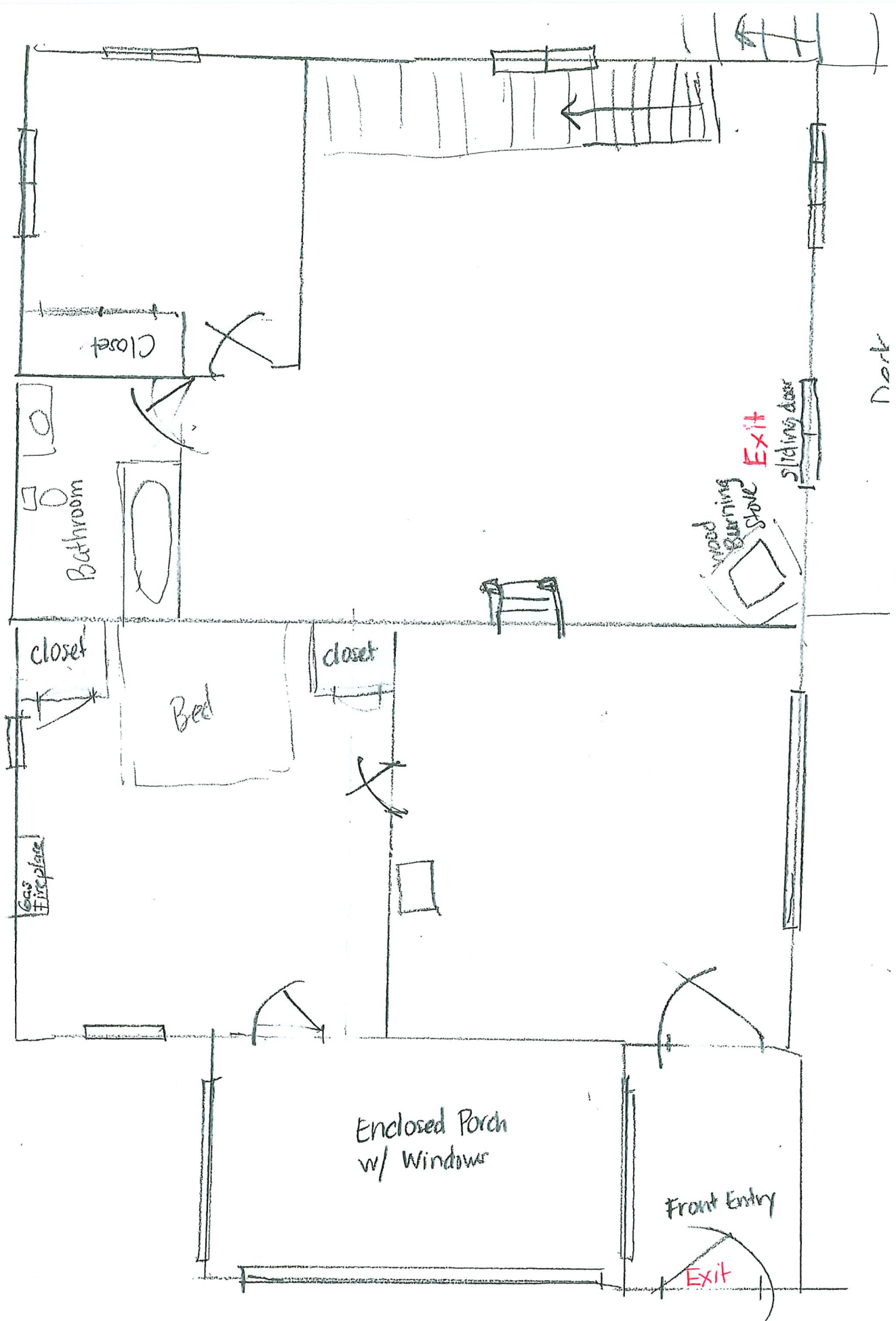
Owner Signature: Gammi Laurent Date: 11/6/22

Filed: <u>11/9/22</u>		Receipt: <u>C221128-1</u>		Paid: \$ <u>150-</u>		<input type="checkbox"/> Taxes & Sewer Paid in Full	
Forwarded to Fire Dept.:				Fire Inspection Date: <u>12-6-22</u>			
Corrections and re-inspection required: _____							
PASS <input checked="" type="checkbox"/>		FAIL <input type="checkbox"/>		Signature: <u>Brent Arnold</u>			
Forwarded to Building Dept.:				Building Inspection Date: <u>1-5-23</u>			
Corrections and re-inspection required: _____							
PASS <input checked="" type="checkbox"/>		FAIL <input type="checkbox"/>		Signature: <u>[Signature]</u>			
Forwarded to Police Chief: APPROVED				Outstanding Fines or Forfeitures: \$ <u>0</u>			
PASS <input checked="" type="checkbox"/>		FAIL <input type="checkbox"/>		Signature: <u>[Signature]</u> Date: _____			
Board Approval: _____ License #: <u>[Signature]</u>							
Copy to: Fire Dept., Building & Zoning, Police Chief							

Walk-out Basement



Main Floor



Front of Home



KENOSHA COUNTY DIVISION OF HEALTH

License, Permit or Registration

The person, firm, or corporation whose name appears on this certificate has complied with the provisions of the Wisconsin statutes and is hereby authorized to engage in the activity as indicated below.

ACTIVITY Tourist Rooming House (LTR)	EXPIRATION DATE 30-Jun-2023	I.D. NUMBER MMEK-CFNPX2
LICENSEE MAILING ADDRESS EDGEWATER COTTAGE LLC 312 E WASHINGTON ST WEST CHICAGO IL 60185	NOT TRANSFERABLE	BUSINESS / ESTABLISHMENT ADDRESS EDGEWATER COTTAGE 543 OAKWOOD TRAIL TWIN LAKES WI 53181

All Permits expire on June 30th; it is the responsibility of the licensee to make sure all applicable fees are received by the department before July 1st or a late payment fee will be assessed.

If you do not receive a renewal form prior to June 30th from your licensing authority, you should send in your payment for renewing your permit to the following address:

KENOSHA COUNTY DIVISION OF HEALTH
8600 SHERIDAN RD SUITE 600
KENOSHA, WI 53143-6515
(262)605-6700

* Include the name of your facility and the ID number.



VILLAGE OF TWIN LAKES

7.)A.)3.

105 East Main Street P O Box 1024 Twin Lakes, Wisconsin 53181
Phone (262) 877-2858 Fax (262)333-3286

Short Term Rental Application

License Expires on December 31st

\$150 Annual Fee

Application must be submitted with all required documents and fees in order to be accepted.

Short Term Rental House Information

Property Address: 950 Rhyners Ln

Property Tax Parcel #: 204-4140

Maximum Occupancy for Premise 6

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

- Tourist Rooming House License Attached
- WI Seller's Permit or AirBNB / VRBO Contract Attached

Short Term Rental Applicant/Operator Information

Applicant/Operator Identity:

Name: Geneva Lakes Vacations (Keefe Vacation Rentals)

Mailing Address:
PO BOX 460, Lake Geneva, WI 53147

Phone #: 262-248-1735 E-mail: patrick@genevalakesvacations.com

Property Owner Information: Same as Applicant

Name: Jimmy Hester Date of Birth: _____

Mailing Address:
1520 Willow Creek Darien , IL 60561

24-Hour Phone #: _____ E-mail _____

Short Term Rental Property Manager Information: Same as Applicant

Name: Geneva Lakes Vacations (Keefe Vacation Rentals)

Mailing Address:
PO BOX 460, Lake Geneva, WI 53147

24-Hour Phone #: _____ E-mail: patrick@genevalakesvacations.com


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2. [State of Wisconsin Tourist Rooming House License](#) as required by Wis. Stat. 66.1014(2)(d)2.a. issued by the Wisconsin Department of Agriculture, Trade, and Consumer Protection or agent thereof, Kenosha County Public Health.
3. [State of Wisconsin Seller's Permit](#) issued by the Department of Revenue or AirBNB / VRBO Contract ✓
4. Floor Plan showing bedrooms, doors, and fire exits ✓
5. Parking Plan ✓
6. Property Manager Agreement ✓

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Owner Signature:  Date: 1/3/2023

Filed: <u>1/4/2023</u>		Receipt: <u>C230104-1</u>		For Office Use Only		Paid: \$ <u>150.00</u> <u>ck</u>		<input type="checkbox"/> Taxes & Sewer Paid in Full	
Forwarded to Fire Dept.: _____				Fire Inspection Date: <u>12-1-22</u>					
Corrections and re-inspection required: _____									
PASS <input checked="" type="checkbox"/>		FAIL <input type="checkbox"/>		Signature: <u>Samuel L. Amore</u>					
Forwarded to Building Dept.: _____				Building Inspection Date: <u>1-5-23</u>					
Corrections and re-inspection required: _____									
PASS <input checked="" type="checkbox"/>		FAIL <input type="checkbox"/>		Signature: <u>[Signature]</u>					
Forwarded to Police Chief: _____				Outstanding Fines or Forfeitures: \$ _____					
PASS <input type="checkbox"/>		FAIL <input type="checkbox"/>		Signature: _____ Date: _____					
Board Approval: _____ License #: _____									
Copy to: Fire Dept., Building & Zoning, Police Chief									


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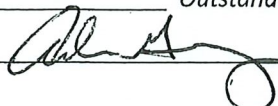
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3. [State of Wisconsin Seller's Permit](#) issued by the Department of Revenue or AirBNB / VRBO Contract ✓
4. Floor Plan showing bedrooms, doors, and fire exits ✓
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6. Property Manager Agreement ✓

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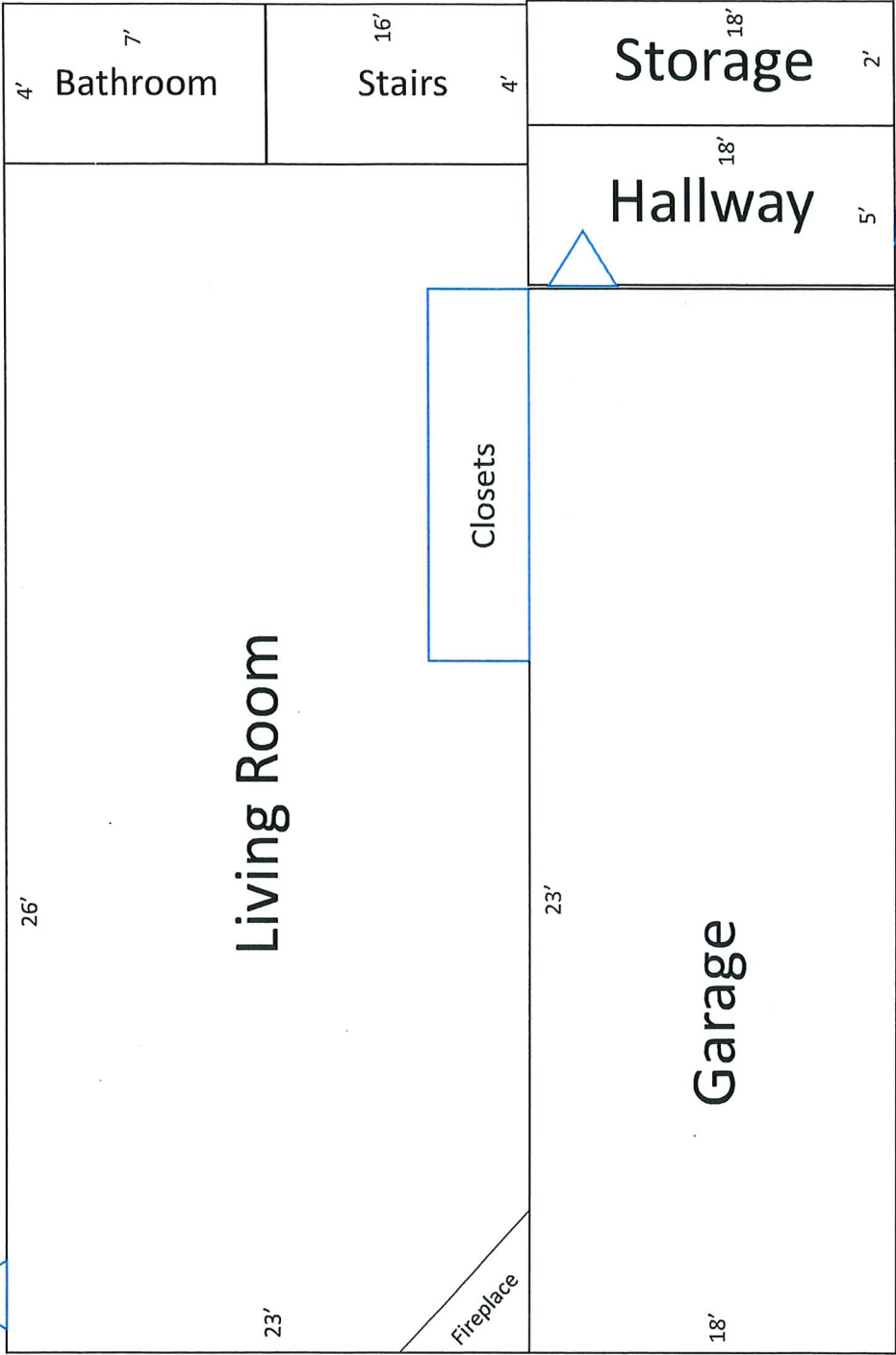
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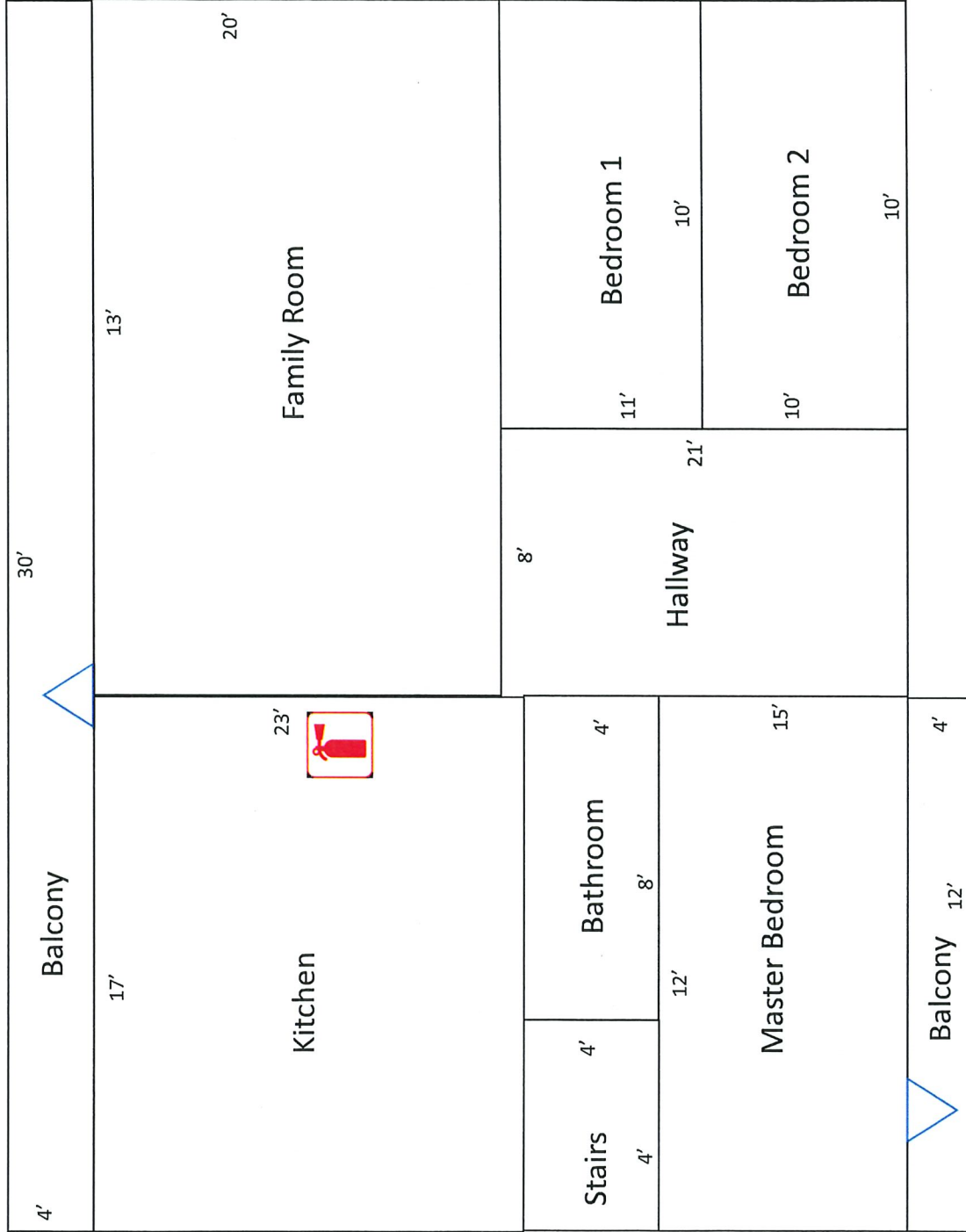
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Corrections and re-inspection required: _____			
PASS <input type="checkbox"/>	FAIL <input type="checkbox"/>	Signature: _____	
Forwarded to Police Chief: APPROVED		Outstanding Fines or Forfeitures: \$ <u>0</u>	
PASS <input checked="" type="checkbox"/>	FAIL <input type="checkbox"/>	Signature: 	Date: <u>1-11-23</u>
Board Approval: _____		License #: _____	
Copy to: Fire Dept., Building & Zoning, Police Chief			

Main Level



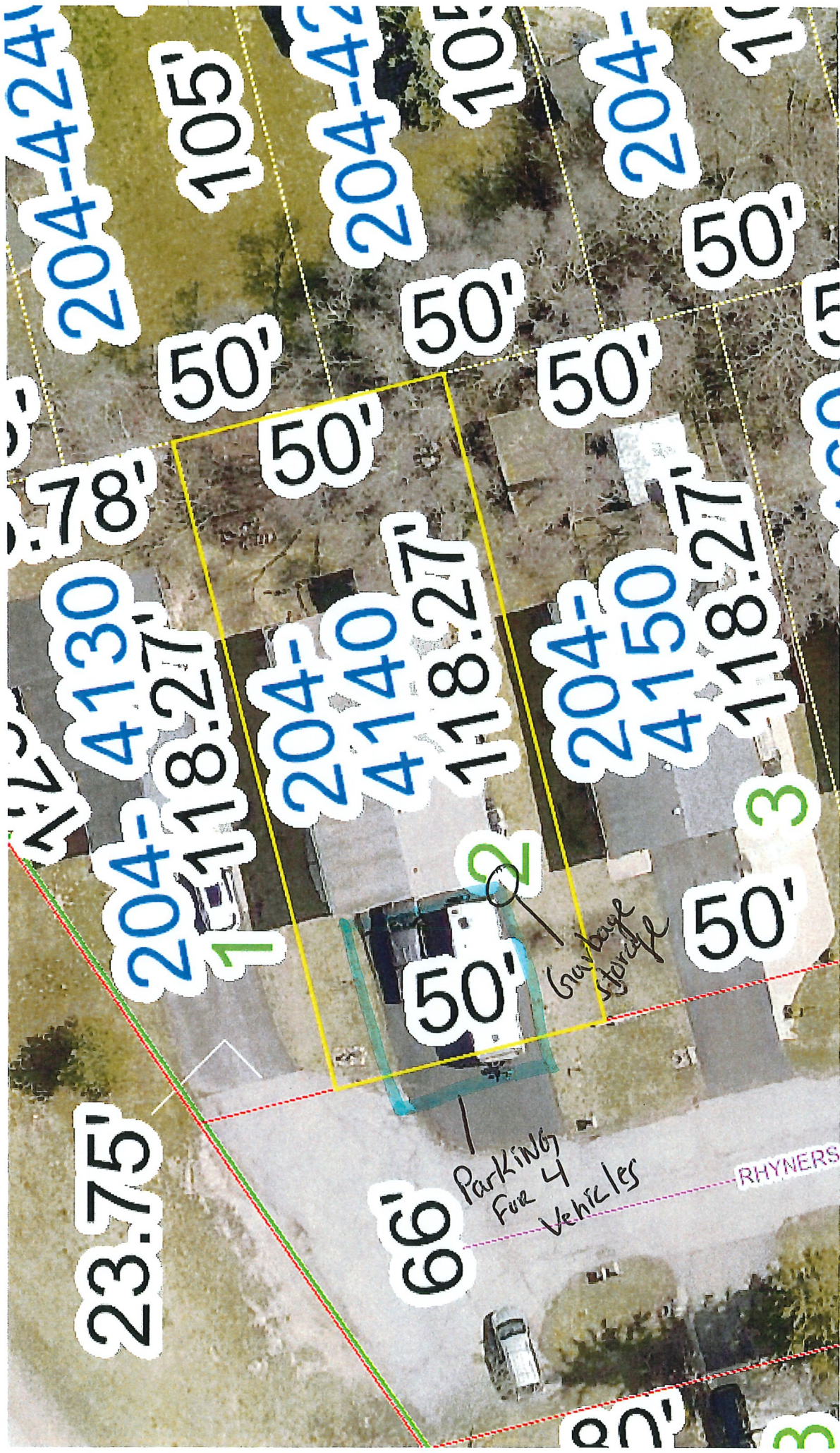
Upstairs

950 Rhyners Lane



Basement





23.75'

66'

Parking For 4 Vehicles

Garbage Storage

RHYNERS

204-424

105'

204-42

105'

204-

105'

78'

50'

50'

50'

50'

50'

204-4130

204-4130

204-4140

50'

118.27'

204-4150

50'

118.27'

3

1

2

204-4150

50'

50'

80'

3



KENOSHA COUNTY DIVISION OF HEALTH

License, Permit or Registration

The person, firm, or corporation whose name appears on this certificate has complied with the provisions of the Wisconsin statutes and is hereby authorized to engage in the activity as indicated below.

ACTIVITY	EXPIRATION DATE	ID NUMBER
Tourist Rooming House (LTR)	30-Jun-2023	MMEK-CB6RRE
LICENSEE MAILING ADDRESS JAMES & KASANDRA HESTER PARTNERSHIP 1520 WILLOW CREEK DARIEN IL 60561	NOT TRANSFERABLE	BUSINESS / ESTABLISHMENT ADDRESS 950 RHYNERS LANE TWIN LAKES 950 RHYNERS LN TWIN LAKES WI 53181

All Permits expire on June 30th, it is the responsibility of the licensee to make sure all applicable fees are received by the department before July 1st or a late payment fee will be assessed.

If you do not receive a renewal form prior to June 30th from your licensing authority, you should send in your payment for renewing your permit to the following address:

**KENOSHA COUNTY DIVISION OF HEALTH
8600 SHERIDAN RD SUITE 600
KENOSHA, WI 53143-6515
(262)605-6700**

* Include the name of your facility and the ID number.



WISCONSIN DEPARTMENT OF REVENUE
 PO BOX 8902
 MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
 MADISON, WI 53708-8902
 ph: 608-266-2776 fax: 608-264-6884
 email: DORBusinessTax@wisconsin.gov
 website: revenue.wi.gov

Letter ID L0897777424

KEEFE & ASSOCIATES, INC.
 PO BOX 460
 LAKE GENEVA WI 53147-0460

Wisconsin Department of Revenue Seller's Permit

Legal/real name: KEEFE & ASSOCIATES, INC.
Business name: KEEFE & ASSOCIATES INC
 751 GENEVA PKWY N
 LAKE GENEVA WI 53147-4579

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-0000146028-03

7.)B.)1.

AQUANUTS AGREEMENT AND COMPLIANCE STATEMENT
2023

MUST OBEY ALL STATE LAWS

1. Adult supervision shall be provided at all practices and performances. The name of an individual who will be available all year to act as liaison with the Village Board and Park Commission must be provided if it is not the signatory to this document.
2. Use of the Scout House will be allowed for storage and during practices and shows. However, the Scout House must be left in a usable condition after every use by the Aquanuts as it is used by others. All equipment and materials shall be stored in the available cabinets and storage facilities when not in use.
3. Reparation fee will be charged for any damage to the Scout House or grounds. No changes to the grounds or Scout House may take place without prior Park Commission approval. The Aquanuts are responsible for cleaning all five bathrooms at the Scout House after each performance. Trash accumulated during Aquanut practices and performances shall be disposed of in the totes available on site. The Scout House and grounds must be kept clean; there will be pre and post season inspections by Village personnel. There may also be periodic inspections during the season to verify the property is kept clean.
4. No vehicle access is allowed into the show site besides for loading/unloading purposes only. Vehicles are to remain in the parking lot at all times.
5. No sales of food or drink are allowed in Lance Park with the exception of the Concession Stand.
6. Ski jumps must meet State Code as far as lighting, color, reflective material, and distance from shore. *Please refer to WI. S.S. 30.13(1m)*. Jump(s) must be installed prior to the time the launch pier is installed and removed after it is removed.
7. Subject to review by the Park Commission, equipment and the main jump may be stored at Lance Park or its vicinity before or after the show season. No trailers or trailed equipment will be permitted to be stored in the parking lot at any time. No trailers or trailed equipment can be stored on the grass at any time. Additional liability insurance listing the Village as additionally insured must be provided in the amount of \$1 million for the stored ramp.
8. All insurance, show and practice schedules, as well as show and practice maps must be filed with the Village of Twin Lakes on or before May 1st of each year. Insurance Limits: \$2 million liability additional insured Village of Twin Lakes.

9. Final determination of the practice and performance areas shall be made between the Aquanuts, the Police Department and the Village Administrator.

10. There shall be **NO POWER LOADING** of boats per Village Ordinance 8.36.050(F). Aquanuts must follow all State Statutes and Village Ordinances. Especially that of *WI. S.S. 30.69(3)* which requires all boats and skiers to **REMAIN AT LEAST 100 FEET DISTANCE FROM A SWIM AREA**, and *Section 8.36.050 (E) of the Village Code* which **PROHIBITS WATER SKIING BETWEEN SUNSET OR 8:30P.M., WHICHEVER OCCURS EARLIEST AND 9:00A.M.** Under **NO CIRCUMSTANCES**, may Swim Area Buoys be moved to accommodate the course area. Further, Water Patrol will enforce the perimeter of the course area to allow safe access across the lake. Special waiver of the prohibition of water skiing as outlined in Section 8.36.050 (E) is given to allow one night performance provided details of this performance are approved by the Chief of Police or his designee.

11. The Aquanuts Show Permit does not authorize the pulling of more than 2 skiers, allow more that 2 tow ropes, allow ropes in excess of 75 feet, or allow persons to ski without floatation devices outside of the area described in the permit.

12. There is to be no parking of vehicles in the driveways or at the boat launch, except for the active loading or unloading of vehicles or trailers. There is to be no parking of vehicles on the grass at any time.

13. Excessive citizen complaints will void this permit.

14. Traffic control to be provided by Aquanuts and will be coordinated with the Twin Lakes Police Department.

All of the above requirements must be met. Failure to satisfy or comply with the above requirements can result in permit suspension as well as loss of Lance Park use privileges.

Dated this ___ day of _____, 2023.

Howard K. Skinner
Village President

Bob Koehler, President
Aquanuts Water Shows Inc.

Sabrina Waswo
Village Clerk

Board Member
Aquanuts Water Shows Inc.

7.)B.)2.



HV507 SFA

Sales Proposal For:

Village of Twin Lakes

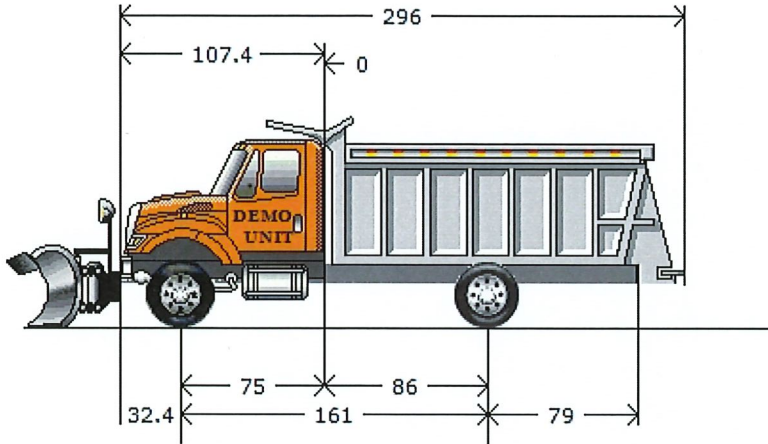
Presented By:

LAKESIDE INTL-JANESVILLE

Prepared For:
 Village of Twin Lakes
 Stan Clause
 108 E Main St.
 Twin Lakes, WI 53181-9678
 (262)877 - 2599
 Reference ID: 2022 Muni Demo

Presented By:
 LAKESIDE INTL-JANESVILLE
 Patrick McNamara
 3850 Kennedy Rd
 JANESVILLE WI 53545 -
 (608)754-8195

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.



Model Profile
2023 HV507 SFA (HV507)

AXLE CONFIG: 4X2
APPLICATION: Front Plow and Wing with Spreader
MISSION: Requested GVWR: 43000. Calc. GVWR: 43000. Calc. GCWR: 80000
 Calc. Start / Grade Ability: 31.88% / 3.61% @ 55 MPH
 Calc. Geared Speed: 67.4 MPH
DIMENSION: Wheelbase: 161.00, CA: 86.00, Axle to Frame: 79.00
ENGINE, DIESEL: {Cummins L9 360} EPA 2021, 360HP @ 2200 RPM, 1150 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 359 Peak HP (Max)
TRANSMISSION, AUTOMATIC: {Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
CLUTCH: Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING: {Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity
AXLE, REAR, SINGLE: {Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, Driver Controlled Locking Differential, 200 Wheel Ends Gear Ratio: 6.14
CAB: Conventional, Day Cab
TIRE, FRONT: (2) 315/80R22.5 Load Range L HSC 3 (CONTINENTAL), 481 rev/mile, 68 MPH, All-Position
TIRE, REAR: (4) 11R22.5 Load Range H HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive
SUSPENSION, REAR, AIR, SINGLE: {Hendrickson PRIMAAX EX} 23,000-lb Capacity, 9.0" Ride Height, with Shock Absorbers
PAINT: Cab schematic 100WK
 Location 1: 0311, Omaha Orange (Std)
 Chassis schematic N/A

<u>Code</u>	<u>Description</u>
HV50700	Base Chassis, Model HV507 SFA with 161.00 Wheelbase, 86.00 CA, and 79.00 Axle to Frame.
1570	TOW HOOK, FRONT (2) Frame Mounted
1ANA	AXLE CONFIGURATION {Navistar} 4x2
	<u>Notes</u> : Pricing may change if axle configuration is changed.
1CAJ	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.437" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL
1LLA	BUMPER, FRONT Swept Back, Steel, Heavy Duty
1WDS	FRAME EXTENSION, FRONT Integral; 20" In Front of Grille
1WEV	WHEELBASE RANGE 146" (370cm) Through and Including 195" (495cm)
2ARY	AXLE, FRONT NON-DRIVING {Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity
3AGA	SUSPENSION, FRONT, SPRING Parabolic Taper Leaf, Shackle Type, 20,000-lb Capacity, with Shock Absorbers
3WAJ	SPRINGS, FRONT AUXILIARY Air Bag, Right Side Only, Driver Control
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications
	<u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6
4732	DRAIN VALVE {Berg} with Pull Chain, for Air Tank
4AZJ	AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System, with Automatic Traction Control
4EBD	AIR DRYER {Wabco System Saver 1200} with Heater
4EXU	BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 Sqli Spring Brake
4EXV	BRAKE CHAMBERS, FRONT AXLE {Bendix} 24 Sqli
4GBM	BRAKE, PARKING Manual Push-Pull Pneumatic Parking Brake
4LAG	SLACK ADJUSTERS, FRONT {Gunite} Automatic
4LGG	SLACK ADJUSTERS, REAR {Gunite} Automatic
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM
4VKC	AIR DRYER LOCATION Mounted Inside Left Rail, Back of Cab
4WBX	DUST SHIELDS, FRONT BRAKE for Air Cam Brakes
4WDM	DUST SHIELDS, REAR BRAKE for Air Cam Brakes
4WZJ	AIR TANK LOCATION (2) : One Mounted Under Each Rail, Front of Rear Suspension, Parallel to Rail
4XDR	BRAKES, REAR {Meritor 16.5X7 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 7", 23,000-lb Capacity per Axle

<u>Code</u>	<u>Description</u>
4XDT	BRAKES, FRONT {Meritor 16.5X6 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 6", 23,000-lb Capacity
5710	STEERING COLUMN Tilting and Telescoping
5CAW	STEERING WHEEL 4-Spoke; 18" Dia., Black
5PTB	STEERING GEAR (2) {Sheppard M100/M80} Dual Power
6DGG	DRIVELINE SYSTEM {Dana Spicer} 1710, for 4x2/6x2
7BEU	AFTERTREATMENT COVER Aluminum
7BLW	EXHAUST SYSTEM Horizontal Aftertreatment System, Frame Mounted Right Side Under Cab, for Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab
7WBA	TAIL PIPE (1) Turnback Type, Bright
7WBS	MUFFLER/TAIL PIPE GUARD (1) Bright Stainless Steel
7WCM	EXHAUST HEIGHT 8' 10"
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment
	<u>Includes</u>
	: DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab
	: HAZARD SWITCH Push On/Push Off, Located on Instrument Panel to Right of Steering Wheel
	: HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever
	: PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light
	: STARTER SWITCH Electric, Key Operated
	: STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector
	: TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature
	: WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever
	: WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted
	: WIRING, CHASSIS Color Coded and Continuously Numbered
8899	JUMP START STUD (2) Remote Mounted
8GXD	ALTERNATOR {Leece-Neville AV1160P2013} Brush Type, 12 Volt, 160 Amp Capacity, Pad Mount, with Remote Sense
8HAB	BODY BUILDER WIRING Back of Day Cab at Left Frame or Under Sleeper, Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn
8MMZ	BATTERY SYSTEM {Fleetrite AGM-GP31} Maintenance-Free, (3) AGM 12-Volt 2475CCA Total, Top Threaded Stud
8RGA	2-WAY RADIO Wiring Effects; Wiring with 20 Amp Fuse Protection, Includes Ignition Wire with 5 Amp Fuse, Wire Ends Heat Shrink and Routed to Center of Header Console in Cab
8RMZ	SPEAKERS (2) 6.5" Dual Cone Mounted in Both Doors, (2) 5.25" Dual Cone Mounted in Both B-Pillars
8RPB	RADIO, AUXILIARY CONTROLS Mounted in Steering Wheel, Radio Function Control Switch, Includes Volume Up/Down, Mute, Forward/Back and Bluetooth Answer/Disconnect
8RPP	ANTENNA Shark Fin, Roof Mounted
8RPS	RADIO AM/FM/WB/Clock/Bluetooth/USB Input/Auxiliary Input
8THJ	AUXILIARY HARNESS 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications
8TPR	STOP, TURN, TAIL & B/U LIGHTS {Weldon} Multi-Function LED Lamp, Mounted Outside Rails, Includes LED License Plate Light

<u>Code</u>	<u>Description</u>
8VAY	HORN, ELECTRIC Disc Style
8VZR	SWITCH, BODY CIRCUITS, MID with Remote Power Module Mounted in Cab Behind Driver Seat, Up to 6 Outputs & 6 Inputs, Max 20 amp per Channel, Max 80 amp Total, Includes 1 Switch Pack with Momentary Switches
8WGL	WINDSHIELD WIPER SPD CONTROL Force Wipers to Slowest Intermittent Speed When Park Brake Set and Wipers Left on for a Predetermined Time
8WPH	CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade
8WPZ	TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights
8WRB	HEADLIGHTS ON W/WIPERS Headlights Will Automatically Turn on if Windshield Wipers are turned on
8WWJ	INDICATOR, LOW COOLANT LEVEL with Audible Alarm
8WXD	ALARM, PARKING BRAKE Electric Horn Sounds in Repetitive Manner When Vehicle Park Brake is "NOT" Set, with Ignition "OFF" and any Door Opened
8WYG	STARTING MOTOR {Mitsubishi Electric Automotive America 105P} 12-Volt, with Soft-Start
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses
8XDZ	BATTERY BOX Steel, 2-3 Battery Capacity, Mounted Inside the Cab, Under Passenger Seat
8XGT	TURN SIGNALS, FRONT Includes LED Side Turn Lights Mounted on Fender
8XHD	BATTERY DISCONNECT SWITCH 300 Amp, Disconnects Charging Circuits, Locks with Padlock, Cab Mounted
8XHN	HORN, AIR Single Trumpet, Black, with Lanyard Pull Cord
8XKY	USB PORT (1) Located in the Instrument Panel
8XNY	HEADLIGHTS Halogen
9585	FENDER EXTENSIONS Rubber
9AAB	LOGOS EXTERIOR Model Badges
9AAE	LOGOS EXTERIOR, ENGINE Badges
9ANG	HOOD, HATCH (01) for Servicing
9HAN	INSULATION, UNDER HOOD for Sound Abatement
9HBM	GRILLE Stationary, Chrome
9HBN	INSULATION, SPLASH PANELS for Sound Abatement
9WBC	FRONT END Tilting, Fiberglass, with Three Piece Construction, for WorkStar/HV
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100 <u>Includes</u> : PAINT SCHEMATIC ID LETTERS "WK"
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone
10AGB	COMMUNICATIONS MODULE Telematics Device with Over the Air Programming; Includes Five Year Data Plan and International 360
10BAE	LABEL, DEF "DEF ONLY"
10JPA	CUSTOMER IDENTITY for Sourcewell
10SLV	PROMOTIONAL PACKAGE Government Silver Package

<u>Code</u>	<u>Description</u>
10WCY	SAFETY TRIANGLES
10WKN	KEYS - ALL ALIKE, ID I-1624 Compatible with Z-250
10XAN	FIRE EXTINGUISHER 5 lb Class A B C
10XAP	FIRE EXTINGUISHER BRACKET Mounted Left Side Driver Seat
11001	CLUTCH Omit Item (Clutch & Control)
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection
12849	BLOCK HEATER, ENGINE 120V/1000W, for Cummins ISB/B6.7/ISL/L9 Engines <u>Includes</u> : BLOCK HEATER SOCKET Receptacle Type; Mounted below Drivers Door
12851	PTO EFFECTS, ENGINE FRONT Less PTO Unit, Includes Adapter Plate on Engine Front Mounted
12ESP	ENGINE, DIESEL {Cummins L9 360} EPA 2021, 360HP @ 2200 RPM, 1150 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 359 Peak HP (Max)
12THT	FAN DRIVE {Horton Drivemaster} Two-Speed Type, Direct Drive, with Residual Torque Device for Disengaged Fan Speed <u>Includes</u> : FAN Nylon
12UWZ	RADIATOR Aluminum, Cross Flow, Front to Back System, 1228 SqIn, with 1167 SqIn Charge Air Cooler, Includes In-Tank Oil Cooler <u>Includes</u> : DEAERATION SYSTEM with Surge Tank : HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps : RADIATOR HOSES Premium, Rubber
12VAG	AIR CLEANER Single Element, with Integral Snow Valve and In-Cab Control
12VJH	EMISSION, CALENDAR YEAR {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2023
12VXT	THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel
12VYL	ACCESSORY WIRING, SPECIAL for Road Speed Wire Coiled Under Instrument Panel for Customer Use
12VYP	ENGINE CONTROL, REMOTE MOUNTED No Provision for Remote Mounted Engine Control
12WZE	CARB IDLE COMPLIANCE Federal, Does Not Comply with California Clean Air Idle Regulations
12XCS	CARB EMISSION WARR COMPLIANCE Federal, Does Not Comply with CARB Emission Warranty
13BCS	TRANSMISSION, AUTOMATIC {Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
13WDZ	SHIFT CONTROL PARAMETERS {Allison} 3000 or 4000 Series Transmissions, S1 Performance in Primary and Fixed Programming in Secondary
13WET	TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter, Not for Use with Allison 1000 & 2000 Series Transmission
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints
13WUC	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS) and Regional Haul Series (RHS), General Purpose Trucks, Construction, Package Number 223

<u>Code</u>	<u>Description</u>
13WVV	NEUTRAL AT STOP Allison Transmission Shifts to Neutral When Service Brake is Depressed and Vehicle is at Stop; Remains in Neutral Until Service Brake is Released
13WYH	TRANSMISSION TCM LOCATION Located Inside Cab
13XAM	PTO LOCATION Dual, Customer Intends to Install PTO at Left and/or Right Side of Transmission
14899	SUSPENSION AIR CONTROL VALVE Pressure Release Control In Cab
14ARB	AXLE, REAR, SINGLE {Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, Driver Controlled Locking Differential, 200 Wheel Ends . Gear Ratio: 6.14
14TBZ	SUSPENSION, REAR, AIR, SINGLE {Hendrickson PRIMAAX EX} 23,000-lb Capacity, 9.0" Ride Height, with Shock Absorbers
15924	FUEL TANK STRAPS Bright Finish Stainless Steel
15LNS	FUEL/WATER SEPARATOR {Racor 400 Series} 12 VDC Electric Heater, Includes Pre-Heater, with Primer Pump, Includes Water-in-Fuel Sensor, Mounted on Engine
15SGG	FUEL TANK Top Draw, Non-Polished Aluminum, D-Style, 19" Tank Depth, 70 US Gal (265L), Mounted Left Side, Under Cab
15WDG	DEF TANK 7 US Gal (26L) Capacity, Frame Mounted Outside Left Rail, Under Cab
16030	CAB Conventional, Day Cab
16564	HEATER SHUT-OFF VALVES (1) Ball Valve Type, Supply Line
16ATC	AUTOMATIC CLIMATE CONTROL Automatically Maintains Cabin Comfort Based on Selected Temperature
16BAM	AIR CONDITIONER with Integral Heater and Defroster
16GEG	GAUGE CLUSTER Premium Level; English with English Electronic Speedometer
	<u>Includes</u>
	: GAUGE CLUSTER DISPLAY: Base Level (3" Monochromatic Display), Premium Level (5" LCD Color Display); Odometer, Voltmeter, Diagnostic Messages, Gear Indicator, Trip Odometer, Total Engine Hours, Trip Hours, MPG, Distance to Empty/Refill for
	: GAUGE CLUSTER Speedometer, Tachometer, Engine Coolant Temp, Fuel Gauge, DEF Gauge, Oil Pressure Gauge, Primary and Secondary Air Pressure
	: WARNING SYSTEM Low Fuel, Low DEF, Low Oil Pressure, High Engine Coolant Temp, Low Battery Voltage (Visual and Audible), Low Air Pressure (Primary and Secondary)
16GHU	GRAB HANDLE, CAB INTERIOR (2) Safety Yellow
16HGH	GAUGE, OIL TEMP, AUTO TRANS for Allison Transmission
16HHE	GAUGE, AIR CLEANER RESTRICTION {Filter-Minder} with Black Bezel, Mounted in Instrument Panel
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster
16JNV	SEAT, DRIVER {National 2000} Air Suspension, High Back with Integral Headrest, Cloth, Isolator, 1 Chamber Lumbar, 2 Position Front Cushion Adjust, -3 to +14 Degree Back Angle Adjust
16SJW	MIRROR, CONVEX, HOOD MOUNTED {Lang Mekra} (2) Right and Left Sides, Black, Heated, 7.5" Sq.
16SMW	GRAB HANDLE, EXTERIOR Black, Aluminum, for Cab Entry Mounted Left Side at B-Pillar
16SMX	SEAT, PASSENGER {Seats, Inc.} Non Suspension, High Back, Fixed Back, Integral Headrest, Cloth, for use with Batteries in Cab
16SNT	MIRRORS (2) Aero Pedestal, Power Adjust, Heated, Turn Signals, Black Heads and Arms, 6.5" x 14" Flat Glass, Includes 6.5" x 6" Convex Mirrors, for 102" Load Width

Notes

: Mirror Dimensions are Rounded to the Nearest 0.5"

<u>Code</u>	<u>Description</u>
16VKK	CAB INTERIOR TRIM Diamond, for Day Cab <u>Includes</u> : CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger : DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Reading Lights; Integral to Overhead Console, Center Mounted : SUN VISOR (3) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Vanity Mirror and Toll Ticket Strap, plus 1 Auxiliary Visor (Front Only), Driver Side
16VLV	MONITOR, TIRE PRESSURE Omit
16VSL	WINDSHIELD Heated, Single Piece
16WBY	ARM REST, RIGHT, DRIVER SEAT
16WJU	WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature
16WLS	FRESH AIR FILTER Attached to Air Intake Cover on Cowl Tray in Front of Windshield Under Hood
16WSK	CAB REAR SUSPENSION Air Bag Type
16XJP	INSTRUMENT PANEL Wing Panel
16XTK	ACCESS, CAB Bright Aluminum, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab or Extended Cab
16XWE	SUNSHADE, EXTERIOR Bright Finish, with Integral Clearance/Marker Lights
16XWY	WINDSHIELD WASHER RESERVOIR Mounted Under Cab with Remote Fill Mounted Behind Cab Drivers Side
16ZPH	FLOOR, COATING LINE-X, Applied to Interior Cab Floor
27DUR	WHEELS, FRONT {Accuride 41730} DISC; 22.5x9.00 Rims, Standard Polish Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
28DTU	WHEELS, REAR {Accuride 29001} DUAL DISC; 22.5x7.50 Rims, Powder Coat Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
60AKG	BDY INTG, PTO ACCOMMODATION for (3) Latched Rocker Switches, (1) PTO Switch, (2) Generic Switches to Control (3) 30 amp relays, with Programmable Interlocks, for Body Builder Hook up in the Engine Compartment Left Side, Recommended for Automatic Transmissions
7382135444	(4) TIRE, REAR 11R22.5 Load Range H HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive
7792545438	(2) TIRE, FRONT 315/80R22.5 Load Range L HSC 3 (CONTINENTAL), 481 rev/mile, 68 MPH, All-Position

Services Section:

40128 WARRANTY Standard for HV507, HV50B, HV607 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2025A

Body/Allied Equipment

<u>Code</u>	<u>Description</u>
1	MTE

Goods Purchased

<u>Code</u>	<u>Description</u>
	title and fees
	Special Delivery Prep (Med)
	Floor Mats

<u>Description</u>	(US DOLLAR)	<u>Price</u>
Net Sales Price:		\$203,130.00

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

PRICE QUOTED IS CURRENT PRICE OFFERED BY THE MANUFACTURER. BE AWARE FINAL PRICE AT DELIVERY COULD CHANGE DUE ADDITIONAL COSTS BY MANUFACTURER.

PRICE GUARANTEE DOES NOT INCLUDE GOVERNMENT MANDATES AND ASSOCIATED COSTS, SPECIFICATION CHANGES, FREIGHT, VENDOR PRICE INCREASES AND COMPONENT AVAILABILITY OR MODEL DISCONTINUATION, AND MATERIAL SHORTAGE SURCHARGES. THE AVAILABILITY OF THE TIRES QUOTED CANNOT BE GUARANTEED. INTERNATIONAL RESERVES THE RIGHT TO SUBSTITUTE ANY OR ALL OF THE TIRES, WITH TIRES OF COMPARABLE SIZE FROM ANOTHER MANUFACTURER. INTERNATIONAL AND AFFILIATED DEALERS ARE NOT RESPONSIBLE FOR THE EXPENSE OF CHANGING THE TIRES TO ANOTHER BRAND OR TREAD DESIGN.

This proposal (quote) is valid if chassis is produced by 12/31/23 (price does not guarantee cost of freight or surcharges). Chassis built after 12/31/23 will receive new pricing once build date has been determined. The future cost of Freight, surcharges and 2024 emission charges, are unknown currently, your Lakeside representative will communicate these new increases as soon as we are notified.

Approved by Seller:

Accepted by Purchaser:

Official Title and Date

Firm or Business Name

Authorized Signature

Authorized Signature and Date

This proposal is not binding upon the seller without Seller's Authorized Signature

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.

7.)B.)3.



R.A. Smith, Inc.
16745 W. Bluemound Road
Brookfield, WI 53005-5938
(262) 781-1000 | rasmith.com

PROJECT COSTS SUMMARY

(January 9, 2023)

**KENOSHA COUNTY DPW
HIGHWAY IMPROVEMENT PROJECT**

IN: CTH EM
FROM: CTH Z
TO: STATE LINE

IGA Estimated Costs (March 2022)

1. Local Road Improvement Program – State (34%).....	\$985,000
2. County Funding (50%)	\$1,425,000
3. Village Funding (9%).....	\$250,000
4. Other Sources (7%)	\$200,000
Total Project Funding	\$2,860,000

Proposed Revised Project Costs (January 2023)

1. Local Road Improvement Program – State (21%).....	\$985,000
2. County Funding (58%)	\$2,637,845
3. Village Funding (16%).....	\$750,000
4. Other Sources (0%)	\$0
5. County Construction Contingency (5%).....	\$193,642
Total Project Funding	\$4,566,487

Village of Twin Lakes Participating Project Items

A. Slope and Terrace Modifications at 1976 E. Lakeshore Dr	\$55,706
B. Sanitary Sewer System Modifications.....	\$79,832
C. Storm Sewer & Drainage Improvements	\$314,462
D. Widened Shoulders.....	\$300,000
Village Total	\$750,000

Chapter 421

PROPERTY, LOST AND ABANDONED

§ 421-1. Lost personal property.

- A. Any finder of lost personal property, including money, may deposit said property with the Village Police Department. The finder shall indicate, on a form prepared by the Village, the time and location of the finding of said property and any other facts or circumstances pertinent thereto.
- B. If said property remains unclaimed for a period of 90 days, the property may be released to the finder upon the finder signing a receipt, on a form prepared by the Village, holding the Village harmless from any claim or demand by the true owner. It shall be the responsibility of the finder to claim property within specified time limits without notification by the Village. This subsection shall not be applicable to Village employees.
- C. Any property found and deposited with the Village pursuant to this section and not claimed for a period of 90 days may be disposed of by the Village under the procedures set forth in § 421-3 of this chapter.

§ 421-2. Abandoned personal property.

Any personal property which has been abandoned for more than 30 days may be disposed of by the Village under the procedures set forth in § 421-3 of this chapter.

§ 421-3. Methods of disposal.

Any personal property which may be disposed of pursuant to §§ 421-1 and 421-2 of this chapter may be disposed of by the Village by any of the following methods:

- A. Public sale (auction, set price or negotiated price), where notice has been given to the public by posting in three places a minimum of 10 days prior to the sale.
- B. Private sale (restricted to equipment or other items with a narrow market and limited appeal to the general public, said items to be sold only under the direction of the Village Administrator or his/her designee after first providing a list of said equipment or other items to the Village Board). The Village shall maintain an inventory of such property, the date and method of disposal, the consideration received and the name and address of the buyer.
- C. Donation to charity (upon approval by the Village Board).
- D. Use by the Village (upon approval by the Village Board).
- E. Destruction.
 - (1) If the property is valued under \$250, it may be disposed of summarily.
 - (2) If the property has a value of \$250 or more, it may be disposed of upon approval by the Village Board.
- F. The Chief of Police or his designee, as to property held by the Police Department, and the Village Administrator or his/her designee as to any property held by any other Village Department, shall make a recommendation as to which method would be in the best interests of the Village as to any particular item.

§ 421-4. Applicability

This chapter shall have no applicability to firearms and ammunition which may be disposed of only pursuant to § 968.20, Wis. Stats., nor to any other property specifically excluded pursuant to applicable federal or state law.

7.)F.)1.



January 10, 2023

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

Subject: Village of Twin Lakes – 2021 Wastewater Upgrades Project – Pay Request #18

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.
- Completion of the installation and startup of the new equipment, including the mechanical screen, washer/compactor, and sludge thickener.
- Completion of the rough grading of the site.
- Substantial completion of the office building addition.
- Blasting and partial painting of the chemical room and sludge digester tank.
- Miscellaneous plumbing and HVAC work throughout the site.
- Installation of the new control panels and power distribution equipment 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 #82071 (Pay Request #18) in the amount of **\$264,520.25** 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 late this year.

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

Sincerely,
TOWN & COUNTRY ENGINEERING, INC.

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

JOSEPH J. HENDERSON & SON, INC.

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

LETTER OF TRANSMITTAL

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

Date :	12/30/2022	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	12/31/2022	82071	JJH Invoice in the amount of \$264,520.25
3	12/31/2022	18	G702 and G703
3	12/31/2022	18	Sworn Statement
3	12/31/2022	18	Progress Estimate - Unit Price Work
3	12/31/2022	18	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

82071

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

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

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

Original Contract	\$11,828,000.00
Approved Change Order	\$107,947.59
Current Contract	<u>\$11,935,947.59</u>
Work Completed to Date	\$10,025,715.77
Less Retentions	\$298,398.69
Net Completed to Date	<u>\$9,727,317.08</u>
Less Net Previously Billed	\$9,462,796.83
Net Due This Invoice	\$264,520.25
Balance to Complete	\$2,208,630.51

AMOUNT NOW DUE

\$264,520.25

THANK YOU FOR YOUR BUSINESS !

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

CONTRACT FOR:

AIA DOCUMENT G702

PROJECT: 2021 Wastewater Upgrades WWTF & Lift St. APPLICATION NO: 18

901 Gatewood Drive
 Twin Lakes, WI 53181

PERIOD TO: 31-Dec-22

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

JJH PROJECT NO: 1396-00

CONTRACT DATE: 6/1/2021

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by owner		\$138,160.59	
TOTAL			\$30,213.00
Approved this Month			
Number	Date Approved		
2			
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: 

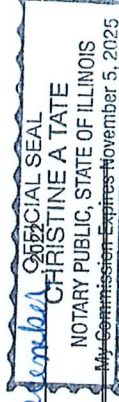
Date: 12-30-2022

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..... \$10,025,715.77
 (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..... \$9,727,317.08
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$9,462,796.83
 8. CURRENT PAYMENT DUE..... \$264,520.25
 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$2,208,630.51
 (Line 3 less Line 6)

State of: Illinois County of: Lake
 Subscribed and sworn to before me this 30th day of December
 Notary Public: Christine A Tate
 My Commission expires: November 5, 2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

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

G702-1983

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD TO:

JUH PROJECT NO.:

18

12/30/2022

12/31/2022

1398-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E 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)	THIS PERIOD					
1	General Conditions	\$87,101.00	\$87,101.00	\$0.00	\$0.00	\$0.00	\$87,101.00	\$0.00	\$2,586.90
2	Bonds and Insurance	\$39,400.00	\$39,400.00	\$0.00	\$0.00	\$0.00	\$32,308.00	\$7,092.00	\$959.55
3	Job Site Cleanup	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$594.00
4	Preconstruction Project Management	\$115,000.00	\$94,300.00	\$2,300.00	\$0.00	\$0.00	\$96,600.00	\$18,400.00	\$2,869.02
5	Supervision	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$594.00
6	Non Owner Testing	\$23,900.00	\$19,598.00	\$478.00	\$0.00	\$0.00	\$20,076.00	\$3,824.00	\$596.26
7	Safety	\$18,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$3,000.00	\$445.50
8	Site Layout	\$8,520.00	\$8,520.00	\$0.00	\$0.00	\$0.00	\$8,520.00	\$0.00	\$253.04
9	Submittal Exchange	\$11,400.00	\$9,348.00	\$228.00	\$0.00	\$0.00	\$9,576.00	\$1,824.00	\$284.41
10	Gas and Diesel Fuel	\$17,580.00	\$14,415.60	\$351.60	\$0.00	\$0.00	\$14,767.20	\$2,812.80	\$438.59
11	Job Trailers and Job Office Expense	\$11,400.00	\$9,348.00	\$228.00	\$0.00	\$0.00	\$9,576.00	\$1,824.00	\$284.41
12	Lull and Skid Steer	\$13,600.00	\$11,152.00	\$272.00	\$0.00	\$0.00	\$11,424.00	\$2,176.00	\$339.29
13	Job Pickup Trucks	\$4,590.00	\$3,763.80	\$91.80	\$0.00	\$0.00	\$3,855.60	\$734.40	\$114.51
14	Job Communications Equipment	\$5,000.00	\$4,100.00	\$100.00	\$0.00	\$0.00	\$4,200.00	\$800.00	\$124.74
15	Temporary Utilities	\$5,100.00	\$4,182.00	\$102.00	\$0.00	\$0.00	\$4,284.00	\$816.00	\$127.23
16	Temporary Toilets	\$16,300.00	\$16,300.00	\$0.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$484.11
17	Winter Conditions	\$270,500	\$270,500	\$0.00	\$0.00	\$0.00	\$2,520.00	\$45,480.00	\$74.84
18	Unit Price Allowance	\$48,000.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00
19	Structural Excavation	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00
20	Trench Excavation	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	Structural Fill	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$2,227.50
22	Reinforced Concrete	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$534.60
23	Crushed Aggregate Base Course	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$59.40
24	Geotextile Fabric	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
25	Concrete Sidewalk	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$371.25
26	Masonry Tuck Pointing	\$207,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	Allowance	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
28	Soils Testing	\$12,000.00	\$28,681.52	\$0.00	\$0.00	\$0.00	\$28,681.52	-\$16,681.52	\$851.84
29	Electric Utility	\$4,000.00	\$3,845.84	\$0.00	\$0.00	\$0.00	\$3,845.84	\$154.16	\$114.22
30	Gas Utility	\$100,000.00	\$65,227.74	\$0.00	\$0.00	\$0.00	\$65,227.74	\$34,772.26	\$1,937.26
31	Tank Cleaning/Solids Disposal	\$5,000.00	\$4,918.00	\$0.00	\$0.00	\$0.00	\$4,918.00	\$82.00	\$146.06
32	Office Equipment								

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.

18

APPLICATION NUMBER:

12/30/2022

12/31/2022

1396-00

PERIOD TO:

JJH PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 2.5% of Total Contract
			%						
30	Lab Equipment	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
31	Polymer Tote Storage Equipment + shipping	\$3,000.00	\$939.95	\$0.00	\$0.00	\$0.00	\$939.95	\$2,060.05	\$27.92
33	Shop Equipment	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
34	Metal Shelter (UV Disinfection Tank Cover)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
35	SCADA Computer Equipment	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
36	Pre-Negotiated Equipment Allowance	\$518,379							
37	Screen - Envirocare	\$95,329.00	\$85,796.10	\$9,532.90	\$0.00	\$0.00	\$95,329.00	\$0.00	\$2,831.27
38	Biological Treatment Equipment	\$20,306.00	\$18,275.40	\$2,030.60	\$0.00	\$0.00	\$20,306.00	\$0.00	\$603.09
39	Install	\$330,600.00	\$330,600.00	\$0.00	\$0.00	\$0.00	\$330,600.00	\$0.00	\$9,818.82
40	Sludge Thickener - Huber Tech	\$106,853.00	\$106,853.00	\$0.00	\$0.00	\$0.00	\$106,853.00	\$0.00	\$3,173.53
41	Install	\$92,450.00	\$83,205.00	\$9,245.00	\$0.00	\$0.00	\$92,450.00	\$0.00	\$2,745.77
42	Demolition	\$13,778.00	\$12,400.20	\$1,377.80	\$0.00	\$0.00	\$13,778.00	\$0.00	\$409.21
43	By-Pass Pumping	\$116,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$1,722.60
44	Excavation - DK Contractors	\$54,590.00	\$35,483.50	\$0.00	\$0.00	\$0.00	\$35,483.50	\$19,106.50	\$1,053.86
a	Clear & Grub - Complete	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$297.00
b	Erosion Control	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$297.00
c	Temporary Entrances	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$297.00
d	Staging Area	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$392.04
e	Asphalt Removals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$148.50
f	Site Concrete Removals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$148.50
g	Building Demolition	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$1,900.80
h	Misc. Removals.	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$59.40
i	Topsoil Removals	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$356.40
j	Site Excavation	\$77,400.00	\$77,400.00	\$6,020.00	\$0.00	\$0.00	\$83,420.00	\$2,580.00	\$2,477.57
k	Sub-grading Building Site	\$18,000.00	\$16,200.00	\$1,260.00	\$0.00	\$0.00	\$17,460.00	\$540.00	\$518.56
l	Foundation Excavation	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$891.00
m	Rammed Aggregate Piers Spoils	\$34,875.00	\$34,875.00	\$0.00	\$0.00	\$0.00	\$34,875.00	\$0.00	\$1,035.79
n	Foundation Backfill-Gramular	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$891.00
o	Slab on Grade Subbase	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$1,722.60
p	Topsoil Respread	\$17,000.00	\$2,550.00	\$11,050.00	\$0.00	\$0.00	\$13,600.00	\$3,400.00	\$403.92

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:

18

12/30/2022

12/31/2022

1396-00

PERIOD TO:

JJH PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E 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)	THIS PERIOD					
q	Stone Under Exterior Concrete	\$7,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$103.95	
r	Stone Base for Asphalt Rds. & Parking Bldg.	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$980.10	
s	Mobilization	\$6,000.00	\$5,400.00	\$120.00	\$0.00	\$0.00	\$5,520.00	\$163.94	
t	Supervision	\$14,100.00	\$12,690.00	\$282.00	\$0.00	\$0.00	\$12,972.00	\$385.27	
45	Excavation - JJH	\$130,662.00	\$120,209.04	\$0.00	\$0.00	\$0.00	\$120,209.04	\$3,570.21	
46	Seeding	\$21,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47	Aggregate Piers	\$193,500.00	\$193,500.00	\$0.00	\$0.00	\$0.00	\$193,500.00	\$5,746.95	
48	Chain Link Fence	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49	Concrete	\$805,000.00	\$792,925.00	\$0.00	\$0.00	\$0.00	\$792,925.00	\$23,549.87	
50	Rebar Furnish	\$90,120.00	\$90,120.00	\$0.00	\$0.00	\$0.00	\$90,120.00	\$2,676.56	
51	Rebar Install	\$88,099.00	\$87,175.20	\$0.00	\$0.00	\$0.00	\$87,175.20	\$2,589.10	
52	Precast Concrete	\$14,950.00	\$14,950.00	\$0.00	\$0.00	\$0.00	\$14,950.00	\$444.02	
53	Masonry	\$9,500.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$215.33	
	Mobilization	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$1,247.40	
	Building 75	\$15,300.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$15,300.00	\$454.41	
	Building 92	\$11,000.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$65.34	
	Building 55	\$7,400.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$207.90	
	Building 50	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Lift Station 4	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Lift Station 8	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Lift Station 9	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Lift Station 10	\$109,250.00	\$109,250.00	\$0.00	\$0.00	\$0.00	\$109,250.00	\$3,244.73	
54	Structural Steel	\$109,250.00	\$109,250.00	\$0.00	\$0.00	\$0.00	\$109,250.00	\$3,244.73	

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: 18

APPLICATION DATE: 12/30/2022

PERIOD TO: 12/31/2022

JH PROJECT NO.: 1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E 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)	THIS PERIOD					
55	Steel Erection	\$57,701.00	\$46,160.80	\$0.00	\$0.00	\$0.00	\$46,160.80	\$11,540.20	\$1,370.9
56	Framing	\$382,000.00	\$362,900.00	\$0.00	\$0.00	\$0.00	\$362,900.00	\$19,100.00	\$10,778.1
57	Trusses	\$24,835.00	\$24,835.00	\$0.00	\$0.00	\$0.00	\$24,835.00	\$0.00	\$737.6
58	Waterproofing	\$15,000.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$14,250.00	\$750.00	\$423.2
59	Roofing								
	Building 20 Labor	\$17,445.00	\$16,572.00	\$0.00	\$0.00	\$0.00	\$16,572.00	\$873.00	\$492.1
	Building 20 Material	\$4,659.00	\$4,659.00	\$0.00	\$0.00	\$0.00	\$4,659.00	\$0.00	\$138.3
	Building 35 Labor	\$13,874.00	\$13,180.00	\$0.00	\$0.00	\$0.00	\$13,180.00	\$694.00	\$391.4
	Building 35 Material	\$2,741.00	\$2,741.00	\$0.00	\$0.00	\$0.00	\$2,741.00	\$0.00	\$81.4
	Building 75 Labor	\$17,368.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$868.00	\$490.0
	Building 75 Material	\$5,539.00	\$5,539.00	\$0.00	\$0.00	\$0.00	\$5,539.00	\$0.00	\$164.5
	Building 90 Labor	\$26,587.00	\$25,257.65	\$0.00	\$0.00	\$0.00	\$25,257.65	\$1,329.35	\$750.1
	Building 90 Material	\$12,857.00	\$12,857.00	\$0.00	\$0.00	\$0.00	\$12,857.00	\$0.00	\$381.8
	Building 92 Labor	\$32,089.00	\$30,484.55	\$0.00	\$0.00	\$0.00	\$30,484.55	\$1,604.45	\$905.3
	Building 92 Material	\$31,541.00	\$31,541.00	\$0.00	\$0.00	\$0.00	\$31,541.00	\$0.00	\$936.7
60	Caulking	\$2,500.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,900.00	\$17.8
61	Hollow Metal	\$64,290.00	\$64,290.00	\$0.00	\$0.00	\$0.00	\$64,290.00	\$0.00	\$1,909.4
62	Floor Hatches	\$5,845.00	\$5,845.00	\$0.00	\$0.00	\$0.00	\$5,845.00	\$0.00	\$173.6
63	Overhead Doors	\$17,530.00	\$17,530.00	\$0.00	\$0.00	\$0.00	\$17,530.00	\$0.00	\$520.6
64	Wood Windows	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$95.0
65	Glass & Glazing	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$148.5
66	Resilient Flooring	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.0
67	Painting	\$686,420.00							

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:

12/30/2022

12/31/2022

PERIOD TO:

1396-00

18

JJH PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK 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					
	Mobilize	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$148.50
	Str 10 Raw Sewage Pump Station	\$2,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00
	Str 20 Ex Screen Bldg.	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$0.00
	Str 30 Ex Aeration Tanks Elec Bldg.	\$20,954.00	\$20,954.00	\$0.00	\$0.00	\$0.00	\$20,954.00	\$0.00	\$622.33
	Str 35 New Aeration Tanks Elec Bldg.	\$2,451.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$451.00	\$59.40
	Str 40 Secondary Clarifier 1	\$94,323.00	\$94,323.00	\$0.00	\$0.00	\$0.00	\$94,323.00	\$0.00	\$2,801.39
	Str 45 Secondary Clarifier 2	\$57,123.00	\$38,112.00	\$13,298.70	\$0.00	\$0.00	\$94,323.00	\$0.00	\$2,801.39
	Str 50 Ex Service Bldg.	\$35,200.00	\$11,733.00	\$3,500.00	\$0.00	\$0.00	\$51,410.70	\$5,712.30	\$1,526.90
	Str 55 Ex Lab and Chem Bldg.	\$188,225.00	\$34,800.00	\$14,900.00	\$0.00	\$0.00	\$15,233.00	\$19,967.00	\$452.42
	Str 70 Ex UV Dis	\$31,158.00	\$31,158.00	\$0.00	\$0.00	\$0.00	\$31,158.00	\$0.00	\$1,476.09
	Str 75 Sludge Thickening Bldg.	\$2,114.00	\$2,114.00	\$0.00	\$0.00	\$0.00	\$2,114.00	\$0.00	\$925.39
	Str 81 New Sludge Storage 1	\$27,163.00	\$27,163.00	\$0.00	\$0.00	\$0.00	\$27,163.00	\$0.00	\$62.79
	Str 85 Ex Sludge Storage 2	\$26,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,731.00	\$0.00
	Str 90 Ex Control Bldg. and Garage	\$2,563.00	\$2,563.00	\$0.00	\$0.00	\$0.00	\$2,563.00	\$0.00	\$76.12
	Str 92 New Garage #1	\$11,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,903.00	\$0.00
	LS1	\$4,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,399.00	\$0.00
	LS2	\$12,679.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$3,679.00	\$0.00
	LS4	\$8,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280.00	\$0.00
	LS6	\$16,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,560.00	\$0.00
	LS7	\$15,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,266.00	\$0.00
	LS8	\$13,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,196.00	\$0.00
	LS9	\$12,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,679.00	\$0.00
	LS10	\$2,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.00	\$0.00
68	Specialties, Metal Lockers, Fire Ext, Toilet & Bath Access	\$103,000.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$3,059.10
69	Rotary Lobe Pumps	\$8,320.00	\$8,320.00	\$0.00	\$0.00	\$0.00	\$8,320.00	\$0.00	\$247.10
70	Install	\$125,000.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$112,500.00	\$12,500.00	\$3,341.25
71	Flight Submersible Mixers	\$13,778.00	\$6,889.00	\$0.00	\$0.00	\$0.00	\$6,889.00	\$6,889.00	\$204.60
72	Install	\$66,800.00	\$66,800.00	\$0.00	\$0.00	\$0.00	\$66,800.00	\$0.00	\$1,983.96
73	Rotary Lobe Blowers	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$142.56
74	Install	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$267.30
75	Weir and Slide Gates	\$15,004.00	\$15,004.00	\$0.00	\$0.00	\$0.00	\$15,004.00	\$0.00	\$445.62
76	Install	\$33,930.00	\$30,537.00	\$0.00	\$0.00	\$0.00	\$30,537.00	\$3,393.00	\$906.95
77	Membrane Disc Diffusers								

CONTINUATION SHEET

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Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:

12/30/2022

APPLICATION DATE:

12/31/2022

PERIOD TO:

1396-00

18

JJH PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORE)	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					
78	Install	\$15,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79	Pumps	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$15,460.00	\$5,940.00
80	Install	\$5,775.00	\$4,620.00	\$0.00	\$0.00	\$0.00	\$4,620.00	\$1,155.00	\$137.21
81	UV Treatment	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$6,682.50
82	Install	\$20,306.00	\$20,306.00	\$0.00	\$0.00	\$0.00	\$20,306.00	\$0.00	\$603.09
83	Clarifier Rebuild	\$27,250.00	\$24,525.00	\$2,725.00	\$0.00	\$0.00	\$27,250.00	\$0.00	\$809.33
84	Install	\$16,839.00	\$10,945.35	\$5,893.65	\$0.00	\$0.00	\$16,839.00	\$0.00	\$500.12
85	Polyethylene Tank	\$12,500.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$1,250.00	\$334.13
86	Install	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
87	Chemical Metering	\$13,750.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$12,250.00	\$1,500.00	\$363.83
88	Install	\$1,040.00	\$832.00	\$0.00	\$0.00	\$0.00	\$832.00	\$208.00	\$24.71
89	Blending and Feed	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$816.75
90	Install	\$4,262.00	\$4,262.00	\$0.00	\$0.00	\$0.00	\$4,262.00	\$0.00	\$126.58
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	\$751.47 \$3,005.88 \$2,915.23
92	Peterson & Matz Coordination	\$3,875.00	\$3,875.00	\$0.00	\$0.00	\$0.00	\$3,875.00	\$0.00	\$115.09
93	Casework	\$34,000.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$23,800.00	\$10,200.00	\$706.86
94	Trolley Hoists	\$16,730.00	\$16,730.00	\$0.00	\$0.00	\$0.00	\$16,730.00	\$0.00	\$496.88
95	Fire Protection	\$5,611.00	\$1,122.20	\$0.00	\$0.00	\$0.00	\$1,122.20	\$4,488.80	\$33.33
	Mechanical								
96	Storm water drains	\$18,948.00	\$18,000.60	\$0.00	\$0.00	\$0.00	\$18,000.60	\$947.40	\$534.62
97	Lift Stations Demo & Improvements								
98	#4	\$33,573.00	\$33,573.00	\$0.00	\$0.00	\$0.00	\$33,573.00	\$0.00	\$997.12
99	#6	\$35,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,812.00	\$0.00
	#8	\$28,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,537.00	\$0.00

CONTINUATION SHEET

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

APPLICATION NUMBER: 18

APPLICATION DATE: 12/30/2022

PERIOD TO: 12/31/2022

JJH PROJECT NO.: 1396-00

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 2.5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	% (G/C)					
100	#9	\$6,715.00	\$6,715.00	\$0.00	\$0.00	\$0.00	\$6,715.00	\$0.00	\$199.44
101	#10	\$7,274.00	\$7,274.00	\$0.00	\$0.00	\$0.00	\$7,274.00	\$0.00	\$216.04
102	Yard Piping								
103	Copper Water Lines	\$72,247.00	\$72,247.00	\$0.00	\$0.00	\$0.00	\$72,247.00	\$0.00	\$2,145.74
104	Natural Gas	\$27,523.00	\$27,523.00	\$0.00	\$0.00	\$0.00	\$27,523.00	\$0.00	\$817.43
	Drains and Process Piping	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$7,128.00
105	Plant Interior Process								
106	Structure 10	\$12,996.00	\$12,996.00	\$0.00	\$0.00	\$0.00	\$12,996.00	\$0.00	\$385.98
107	Structure 20	\$7,914.00	\$7,914.00	\$0.00	\$0.00	\$0.00	\$7,914.00	\$0.00	\$235.05
108	Structure 40	\$749.00	\$749.00	\$0.00	\$0.00	\$0.00	\$749.00	\$0.00	\$22.25
109	Structure 55	\$264,004.00	\$266,083.88	\$0.00	\$0.00	\$0.00	\$266,083.88	\$7,920.12	\$7,605.69
110	Structure 70	\$74,980.00	\$37,490.00	\$0.00	\$0.00	\$0.00	\$37,490.00	\$37,490.00	\$1,113.45
111	Structure 75	\$170,787.00	\$68,314.80	\$0.00	\$0.00	\$0.00	\$68,314.80	\$102,472.20	\$2,028.95
112	Structure 80	\$228,605.00	\$228,605.00	\$0.00	\$0.00	\$0.00	\$228,605.00	\$0.00	\$6,789.57
113	Structure 81	\$5,430.00	\$5,430.00	\$0.00	\$0.00	\$0.00	\$5,430.00	\$0.00	\$161.27
114	Structure 90	\$7,581.00	\$7,581.00	\$0.00	\$0.00	\$0.00	\$7,581.00	\$0.00	\$225.16
115	Structure 92	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$160.38
		\$18,748.00	\$18,748.00	\$0.00	\$0.00	\$0.00	\$18,748.00	\$0.00	\$556.82
116	Plumbing								
	Mobilize	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$89.10
	Submittals	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$44.55
	Coordination	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$44.55
	Bond	\$1,515.00	\$1,515.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$0.00	\$45.00
	Building 35 - Labor	\$2,297.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$797.00	\$44.55
	Building 35 - Material	\$1,302.00	\$1,302.00	\$0.00	\$0.00	\$0.00	\$1,302.00	\$0.00	\$38.67
	Building 35 - Excavation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$29.70
	Building 50 - Labor	\$8,421.00	\$7,204.00	\$1,217.00	\$0.00	\$0.00	\$8,421.00	\$0.00	\$250.10
	Building 50 - Material	\$6,302.00	\$7,745.00	\$557.00	\$0.00	\$0.00	\$8,302.00	\$0.00	\$246.57
	Building 55 - Labor	\$29,215.00	\$7,504.00	\$3,582.00	\$0.00	\$0.00	\$11,086.00	\$18,129.00	\$329.25
	Building 55 - Material	\$21,773.00	\$7,438.00	\$586.00	\$0.00	\$0.00	\$8,024.00	\$13,749.00	\$238.31
	Building 55 - Excavation	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
	Building 55 - Insulation	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$0.00

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.

APPLICATION NUMBER: 18

APPLICATION DATE: 12/30/2022

PERIOD TO: 12/31/2022

JJH PROJECT NO.: 1396-00

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 2.5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
	Building 75 - Labor	\$12,967.00	\$11,537.00	\$1,430.00	\$0.00	\$0.00	\$12,967.00	\$0.00	\$385.12
	Building 75 - Material	\$6,331.00	\$6,000.00	\$331.00	\$0.00	\$0.00	\$6,331.00	\$0.00	\$188.03
	Building 75 - Insulation	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$29.70
	Building 90 - Labor	\$16,317.00	\$7,695.00	\$0.00	\$0.00	\$0.00	\$7,695.00	\$8,622.00	\$228.54
	Building 90 - Material	\$9,194.00	\$4,701.00	\$359.00	\$0.00	\$0.00	\$5,060.00	\$4,134.00	\$150.28
	Building 90 - Excavation	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$44.55
	Building 90 - Insulation	\$1,950.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	\$1,100.00	\$25.25
	Building 92 - Labor	\$21,443.00	\$19,298.70	\$0.00	\$0.00	\$0.00	\$19,298.70	\$2,144.30	\$573.17
	Building 92 - Material	\$26,233.00	\$26,233.00	\$0.00	\$0.00	\$0.00	\$26,233.00	\$0.00	\$779.12
	Building 92 - Insulation	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$142.56
117	HVAC	\$355,500.00	\$302,175.00	\$0.00	\$0.00	\$0.00	\$302,175.00	\$53,325.00	\$8,810.65
	Electrical								
118	Motor Control Centers - LW Allen	\$388,400.00	\$388,400.00	\$0.00	\$0.00	\$0.00	\$388,400.00	\$0.00	\$11,535.48
119	SCADA - LW Allen	\$676,000.00	\$271,600.00	\$0.00	\$0.00	\$0.00	\$271,600.00	\$404,400.00	\$8,066.52
120	Controls - LW Allen	\$227,600.00	\$129,860.00	\$0.00	\$0.00	\$0.00	\$129,860.00	\$97,740.00	\$3,856.84
121	Generator Equipment	\$111,800.00	\$106,210.00	\$0.00	\$0.00	\$0.00	\$106,210.00	\$5,590.00	\$3,154.44
122	Distribution Equipment	\$73,000.00	\$65,700.00	\$0.00	\$0.00	\$0.00	\$65,700.00	\$7,300.00	\$1,951.29
123	WWTF Sitework Material and Labor	\$387,500.00	\$387,500.00	\$0.00	\$0.00	\$0.00	\$387,500.00	\$0.00	\$11,508.75
124	WWTF Material and Labor	\$912,500.00	\$763,000.00	\$64,000.00	\$0.00	\$0.00	\$827,000.00	\$85,500.00	\$24,561.90
125	Lift Stations Material and Labor	\$328,200.00	\$283,000.00	\$14,000.00	\$0.00	\$0.00	\$297,000.00	\$31,200.00	\$8,820.90
126	Bond	\$35,500.00	\$35,500.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$1,054.35
127	Temporary Work & Misc.	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$1,098.90
128	JJH OH&P	\$381,937.00	\$311,582.83	\$9,228.88	\$0.00	\$0.00	\$320,811.71	\$61,125.29	\$10,326.96
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	\$0.00	-\$1,295.00	\$0.00	-\$38.46
	WCD#5 - Structure 81 Local Sludge Loud Out Station	-\$1,141.41	-\$1,141.41	\$0.00	\$0.00	\$0.00	-\$1,141.41	\$0.00	-\$33.90
	WCD#6 - Screen Power Monitor and Load Monitor	\$1,308.00	\$1,308.00	\$0.00	\$0.00	\$0.00	\$1,308.00	\$0.00	\$38.85
	WCD#7 - LS#1 and LS#9 Service Upgrades	\$3,085.00	\$3,085.00	\$0.00	\$0.00	\$0.00	\$3,085.00	\$0.00	\$91.62
	WCD#8 - Structure 90 Windows	\$16,456.00	\$16,456.00	\$0.00	\$0.00	\$0.00	\$16,456.00	\$0.00	\$488.74
	WCD#9 - Structure 30 Painting	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$2,957.00	\$0.00	\$87.82
		\$14,792.00	\$14,792.00	\$0.00	\$0.00	\$0.00	\$14,792.00	\$0.00	\$439.32

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.

18

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD TO:

JJH PROJECT NO.:

12/30/2022

12/31/2022

1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 2.5% of Total Contract
	WCD#10 - Aerator Replacement	\$95,225.00	\$95,225.00	\$0.00	\$0.00	\$0.00	\$95,225.00	\$0.00	\$2,828.18
	WCD#11 - Photo Cell Additions	\$1,214.00	\$1,214.00	\$0.00	\$0.00	\$0.00	\$1,214.00	\$0.00	\$36.06
	WCD#12 - Structure 20 Level Sensor	\$1,737.00	\$1,737.00	\$0.00	\$0.00	\$0.00	\$1,737.00	\$0.00	\$51.59
	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	\$113.54
130	Owner Change Order No. 2								
	WCD#14 - Thickener E-Stop	\$387.00	\$0.00	\$387.00	\$0.00	\$0.00	\$387.00	\$0.00	\$11.49
	WCD#15 - Generator Neutral	\$21,069.00	\$0.00	\$21,069.00	\$0.00	\$0.00	\$21,069.00	\$0.00	\$625.75
	WCD#16 - Structure 70 Supply Fan Motors	-\$2,438.00	\$0.00	-\$2,438.00	\$0.00	\$0.00	-\$2,438.00	\$0.00	-\$72.41
	WCD#17 - Lift Station #6 Gas Meter Relocation	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$88.51
	WCD#18 - Valley Gutter	-\$4,648.00	\$0.00	-\$4,648.00	\$0.00	\$0.00	-\$4,648.00	\$0.00	-\$138.05
	WCD#19 - Pipe 23A Adjustments	\$8,158.00	\$0.00	\$8,158.00	\$0.00	\$0.00	\$8,158.00	\$0.00	\$242.29
	WCD#20 - STR 20 EUH Disconnects	\$2,880.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	\$0.00	\$85.54
	WCD#21 - LS 4 MCC Pad	\$1,216.00	\$0.00	\$1,216.00	\$0.00	\$0.00	\$1,216.00	\$0.00	\$36.12
	WCD#22 - Clarifier T-Valve Electrical	\$3,115.00	\$0.00	\$3,115.00	\$0.00	\$0.00	\$3,115.00	\$0.00	\$92.52
	WCD#23 - STR 90 Extended Phone Line	\$2,791.00	\$0.00	\$2,791.00	\$0.00	\$0.00	\$2,791.00	\$0.00	\$82.89
	WCD#24 - STR 90 Stoop	-\$2,319.00	\$0.00	-\$2,319.00	\$0.00	\$0.00	-\$2,319.00	\$0.00	-\$68.87
	WCD#25 - STR 10 Modifications	\$44,096.00	\$0.00	\$44,096.00	\$0.00	\$0.00	\$44,096.00	\$0.00	\$1,309.65
	B-4 Reinforced Concrete	-\$75,000.00	\$0.00	-\$75,000.00	\$0.00	\$0.00	-\$75,000.00	\$0.00	-\$2,227.50
	B-5 Crushed Aggregate Base Course	-\$18,000.00	\$0.00	-\$18,000.00	\$0.00	\$0.00	-\$18,000.00	\$0.00	-\$534.60
	B-6 Geotextile Fabric	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	-\$59.40
	B-8 Masonry Tuck Pointing	-\$12,500.00	\$0.00	-\$12,500.00	\$0.00	\$0.00	-\$12,500.00	\$0.00	-\$371.25
	TOTAL	\$11,935,947.59	\$9,761,950.84	\$263,764.93	\$0.00	\$0.00	\$10,025,715.77	\$1,910,231.82	\$298,398.69

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

STATE OF ILLINOIS
COUNTY OF LAKE

Job No.: 1396-00
Date: 12/31/2022
Draw: 18

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.	JJH Work, General Conditions	\$3,708,167.32	-\$259,644.76	\$3,217,084.44	\$93,007.82	\$398,075.06	\$2,975,409.27	\$75,038.23	\$3,050,447.50	\$657,719.82	82%
DK Contractors, Inc.	Demo, Site Grading, Excavation	\$503,423.70	\$12,294.88	\$457,941.62	\$21,559.20	\$23,922.88	\$469,683.70	\$22,112.00	\$491,795.70	\$11,628.00	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	\$0.00	\$0.00	\$0.00	\$55,296.00	\$0.00	\$0.00	\$0.00	\$55,296.00	0%
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%
MIKE Iron Erectors, Inc.	Concrete Reinforcing	\$87,175.20	\$0.00	\$87,175.20	\$0.00	\$0.00	\$87,175.20	\$0.00	\$87,175.20	\$0.00	100%
Spancrete Industries, Inc.	Hollow Core Precast Planks	\$9,844.00	\$0.00	\$9,844.00	\$0.00	\$0.00	\$9,844.00	\$0.00	\$9,844.00	\$0.00	100%
Mel Bjurstrom Masonry	Masonry	\$95,200.00	\$7,415.00	\$66,735.00	\$0.00	\$28,465.00	\$74,150.00	\$0.00	\$74,150.00	\$21,050.00	78%
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%
MorFab	Structural Steel	\$139,000.00	\$13,900.00	\$125,100.00	\$0.00	\$13,900.00	\$139,000.00	\$0.00	\$139,000.00	\$0.00	100%
D & H Energy Management, LLC	Building Insulation	\$16,366.00	\$1,636.60	\$14,729.40	\$0.00	\$1,636.60	\$16,366.00	\$0.00	\$16,366.00	\$0.00	100%
Muza Sheet Metal Co., LLC	Roofing	\$201,214.00	\$19,748.00	\$177,732.00	\$0.00	\$23,482.00	\$197,480.00	\$0.00	\$197,480.00	\$3,734.00	98%
LaForce	Hollow Metal	\$67,000.00	\$3,350.00	\$63,650.00	\$0.00	\$3,350.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	100%
Nystrom, Inc.	Floor Hatches	\$5,845.00	\$0.00	\$5,845.00	\$0.00	\$0.00	\$5,845.00	\$0.00	\$5,845.00	\$0.00	100%
Builders Chicago Corporation	Overhead Doors	\$23,995.00	\$2,399.50	\$0.00	\$21,595.50	\$2,399.50	\$0.00	\$23,995.00	\$23,995.00	\$0.00	100%
Omni Glass & Paint Components	Painting	\$686,420.00	\$40,494.17	\$335,918.70	\$28,528.83	\$321,972.47	\$373,243.00	\$31,698.70	\$404,941.70	\$281,478.30	59%
Boeinger, LLC	Rotary Lobe Pumps	\$103,000.00	\$10,300.00	\$92,700.00	\$0.00	\$10,300.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	100%
Xylem Water Solutions USA, Inc.	Flygt Submersible Mixers	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$112,500.00	\$0.00	\$112,500.00	\$12,500.00	90%
Aerzen USA Corp.	Rotary Lobe Blower	\$64,892.71	\$6,012.00	\$54,108.00	\$0.00	\$10,784.71	\$60,120.00	\$0.00	\$60,120.00	\$4,772.71	93%
RW Gate Company	Slide Gates	\$38,656.00	\$3,865.60	\$34,790.40	\$0.00	\$3,865.60	\$38,656.00	\$0.00	\$38,656.00	\$0.00	100%
Xylem Water Solutions USA, Inc.	Flexible Membranes Disc Diffusers	\$33,930.00	\$3,053.70	\$27,483.30	\$0.00	\$6,446.70	\$30,537.00	\$0.00	\$30,537.00	\$0.00	100%
L.W. Allen, LLC	Pumps	\$198,705.00	\$19,870.50	\$178,834.50	\$0.00	\$19,870.50	\$198,705.00	\$0.00	\$198,705.00	\$0.00	100%
Huber Technology, Inc.	Sludge Thickening Equipment	\$92,450.00	\$9,245.00	\$74,884.50	\$8,320.50	\$9,245.00	\$85,796.10	\$9,245.00	\$92,450.00	\$0.00	100%
Enviro-Care/Saveco North America	Washer/Compactor Equipment	\$95,329.00	\$0.00	\$85,796.10	\$0.00	\$9,532.90	\$85,796.10	\$0.00	\$85,796.10	\$9,532.90	90%
Trojan Technologies, Inc	UV Treatment Equipment	\$225,000.00	\$22,500.00	\$202,500.00	\$0.00	\$22,500.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	100%
Evoqua Water Technologies, LLC	Biological Treatment Equipment	\$412,610.00	\$41,261.00	\$371,349.00	\$0.00	\$41,261.00	\$412,610.00	\$0.00	\$412,610.00	\$0.00	100%
Evoqua Water Technologies, LLC	Final Clarifier Equipment	\$27,250.00	\$2,300.00	\$20,700.00	\$0.00	\$2,300.00	\$23,000.00	\$0.00	\$23,000.00	\$4,250.00	84%
LAI, Ltd.	Polyethylene Tank	\$12,500.00	\$1,125.00	\$10,125.00	\$0.00	\$1,125.00	\$11,250.00	\$0.00	\$11,250.00	\$1,250.00	90%
Prominent Fluid Controls, Inc	Chemical Metering Equipment	\$13,750.00	\$1,225.00	\$11,025.00	\$0.00	\$1,225.00	\$11,250.00	\$0.00	\$11,250.00	\$1,500.00	89%

1	2	3	4	5	6	7	8	9	10	11	12
NAME AND ADDRESS OF CONTRACTORS	DESCRIPTION OF WORK	ADJUSTED TOTAL CONTRACT INCLUDING EXTRAS/CREDITS	RETENTION INCLUDING THIS APPLICATION	NET PREVIOUSLY PAID	NET AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE (Include Retention)	PREVIOUS YEAR TO DATE GROSS	GROSS AMOUNT THIS REQUEST	TOTAL REQUEST TO DATE	AMOUNT LEFT TO BILL	PERCENT BILLED
Velodyne CTS Covers Peterson & Matz, Inc. Bradford Systems Corp. USA Fire Protection, Inc. Martin Peterson Co., Inc. Southport Engineered Systems Premier Power Professionals Core & Main LP Dorner Valves	Polymer Blending & Feed Equipme Aluminum Dome Cover Project Coordination Casework Fire Protection Plumbing HVAC Electrical Flanged Pipe, Fittings, Nuts, Bolts Valves	\$27,500.00 \$224,666.00 \$3,875.00 \$41,900.00 \$5,611.00 \$187,000.00 \$453,665.00 \$3,220,574.00 \$243,691.24 \$148,993.00	\$2,750.00 \$11,233.30 \$0.00 \$0.00 \$112.22 \$13,288.47 \$35,161.00 \$259,263.40 \$0.00 \$14,239.11	\$24,750.00 \$213,432.70 \$3,875.00 \$0.00 \$1,009.98 \$107,120.43 \$316,449.00 \$2,254,338.00 \$238,665.15 \$128,151.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,475.80 \$0.00 \$79,032.60 \$0.00 \$0.00	\$2,750.00 \$11,233.30 \$0.00 \$41,900.00 \$4,601.02 \$67,403.77 \$137,216.00 \$887,203.40 \$5,026.09 \$20,841.01	\$27,500.00 \$224,666.00 \$3,875.00 \$0.00 \$1,122.20 \$119,022.70 \$351,610.00 \$2,504,820.00 \$238,665.15 \$142,391.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,862.00 \$0.00 \$87,814.00 \$0.00 \$0.00	\$27,500.00 \$224,666.00 \$3,875.00 \$0.00 \$1,122.20 \$132,884.70 \$351,610.00 \$2,592,634.00 \$238,665.15 \$142,391.10	\$0.00 \$0.00 \$0.00 \$41,900.00 \$4,488.80 \$54,115.30 \$102,055.00 \$627,940.00 \$5,026.09 \$6,601.90	100% 100% 100% 0% 20% 71% 78% 81% 98% 96%
ORIGINAL CONTRACT TOTALS		\$11,935,947.59	\$298,398.69	\$9,462,796.83	\$284,520.25	\$2,208,630.51	\$9,761,950.84	\$283,764.93	\$10,025,715.77	\$1,910,231.82	84%

AMOUNT OF ORIGINAL CONTRACT	WORK COMPLETED TO DATE	\$10,025,715.77
EXTRAS TO CONTRACT	LESS AMOUNT RETAINED	\$298,398.69
TOTAL CONTRACT AND EXTRAS	MATERIAL STORED	\$0.00
CREDITS TO CONTRACT	NET AMOUNT EARNED	\$9,727,317.08
ADJUSTED TOTAL CONTRACT	NET PREVIOUSLY PAID	\$9,462,796.83
	AMOUNT DUE THIS PAYMENT	\$284,520.25
	BALANCE TO COMPLETE (INC. RETENTION)	\$2,208,630.51

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 Wavers of Lien for all materials under my contract when demanded.

SUBSCRIBED AND SWORN to before me this 30th day of December, 2022.

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 _____ Two Hundred Sixty Four Thousand Five Hundred Twenty Dollars and 25/100
 \$264,520.25 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
 do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens,
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,
 and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus
 or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this _____ 31 _____ day of _____ December _____, 2022
 Signature and Seal: _____ *[Signature]*

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

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

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

That the total amount of the contract including extras is _____ \$ 11,935,947.59
 on which he has received payment of _____ \$9,462,796.83 prior to this payment. That all waivers are true, correct and genuine and
 delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all
 parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material
 entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to
 complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JOSEPH J. HENDERSON & SON, INC.	GENERAL CONTRACT	\$11,935,947.59	\$9,462,796.83	\$264,520.25	\$2,208,630.51
	Per attached				
	Sworn Statement				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$11,935,947.59	\$9,462,796.83	\$264,520.25	\$2,208,630.51

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

Signed this _____ 31 _____ day of _____ December _____, 2022
 Signature: _____ *[Signature]*

Subscribed and sworn to before me this _____ 31 _____ day of _____ December _____, 2022



[Signature]
 Notary Signature & Seal

7.)F.)2.

Date: 1/4/2023
To: Sam Henderson
Joseph J Henderson & Son

From: Billie Kershaw, Project Engineer
Project: Twin Lakes WWTF and Lift Stations Upgrades
Subject: **STR 70 Extra Welding**
Attachments: JJH Proposal

You are directed to proceed promptly with the following:

Extra welding materials and labor for structure 70 interior walls. The extra work is related to the discovery of 15 openings to be welded shut instead of the 12 openings originally included in the project. The openings were 24"x24" or larger instead of the 18"x18" openings included in the project scope; thus requiring significantly more welding.

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

Contract Cost:	
<input checked="" type="checkbox"/>	Lump Sum
<input type="checkbox"/>	Unit Bid Price
<input type="checkbox"/>	Time and Materials
<input type="checkbox"/>	Other:
Estimated contract cost adjustment: Increase \$10,140.00	

Contract Time:	
<input type="checkbox"/>	Engineer's Records
<input type="checkbox"/>	Contractor's Records
<input checked="" type="checkbox"/>	Other: No impact
Estimated increase in Contract Time:	
Substantial Completion:	0 days
Final Completion:	0 days

AUTHORIZED*:
Village of Twin Lakes
OWNER

By: _____

Date: _____

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

RECOMMENDED:
Town and Country Engineering
ENGINEER

By: _____
(AUTHORIZED SIGNATURE)

Date: 1/11/23

ACCEPTED:
Joseph J. Henderson, Inc.
CONTRACTOR

By: _____
(AUTHORIZED SIGNATURE)

Date: _____

Please sign and return to sender.

Phoenix Fabrication & Supply, Inc.

481 South Governors Hwy
Peotone IL 60468

708-754-5901 708-754-5902 fax phoenixfab@att.net
--

Date	Invoice #
12/20/2022	4756

Bill To

Joseph J Henderson
& Son, Inc.

Ship To

Customer Pick Up

P.O. No.	Terms	Ship	Via	Project	Tax #	
1396	Net 30	12/20/2022	Customer...	3930 Twin Lakes PLs	See Below	
Quantity	Item Code	Description		Price Each	Prior Qty	Amount
1	PL	PLATE Qty 11- 1/4" x 3' x 3' Qty 2- 1/4" x 4' x 3' Qty 2- 1/4" x 5' x 3'		5,850.00		5,850.00
		CES # 008-0000530696-06				
				Subtotal		\$5,850.00
				Sales Tax (0.0%)		\$0.00
				Total		\$5,850.00
				Balance Due		\$5,850.00

Account #

*** TEST REPORT ***

Cleveland-Cliffs Burns Harbor LLC
 250 West US Highway 12
 Burns Harbor, IN 46304-9745



SHIPMENT NO : 805-32213 PAGE 1
 DATE SHIPPED : 08/03/2022
 PURCHASE ORDER : 16337171
 MILL ORDER NO : ISG-YH 858-31115
 COIL/LIFT ID : 399970
 REF # :
 VEH. ID : TRLR A
 PRODUCING MILL : BURNS HARBOR

I certify that the test results shown are correct as contained in the records of Cleveland-Cliffs and in compliance with the requirements of this order.

Peter J. Hollingsworth
 Division Manager, Quality Assurance

S ALRO STEEL CORP
 L PO BOX 927
 D JACKSON MI 49204-0927
 T
 O

ALRO STEEL CORP
 C/O RATNER STEEL SUPPLY CO INC
 655 GEORGE NELSON DR
 PORTAGE IN 46368-1271

S
H
I
P
T
O

SPECIFICATIONS:
 HOT ROLL BLACK STRUCTURAL STEEL DRY COIL/MILL EDGE---ASTM FOR CONVERSION TO
 ASTM A36-19 07/01/2019 THICKNESS < =.75

ORDER DESCRIPTION:	QTY	(LBS)	HEAT NO.
.2400IN X 60 IN COIL CUST APPL:PT#07000540:PLATE	1	48190	813Y63240

TEST PARAMETER	DIR	TEST RESULT	UOM
YIELD STRENGTH	T	43.3	KSI
TENSILE STRENGTH	T	64.6	KSI
TOTAL ELONGATION	T	2 36	IN--PCT

HEAT (WT.%)	C	MN	P	S	SI	CU	NI	CR	MO	V	TI	AL	CB
813Y63240	.17	.89	.013	.005	.007	.017	.01	.03	.003	.001	.002	0.033	.002
	PB	CA	N	B	SN								
		.0002	.003	.0002	.001								

MELTED AND MANUFACTURED IN THE U.S.A.

All tests were performed by Cleveland-Cliffs laboratories, unless otherwise specified (indicated by *); in accordance with the following: chemical analysis per ASTM E415 and ASTM E1019 and QA-MCL-Q4905; Tensile tests per ASTM E8, A370, E846 and E517, JIS 2241, EN 10130 and ISO 6892; Impact tests per ASTM E23, A370 and A673; Hardness tests per E18 and A370. Crosshead speed control method used for all tensile tests. Test certificates are prepared in accordance with procedures outlined in DIN EN 10204:2005 Type 3.1

PHOENIX
Fabrication & Supply Inc.

481 S. Governors Highway
Peotone, IL, 60468
708-754-5901

Packing List

PFS 3930

DATE: 12/20/22	P.O.# 1396	JOB # NA	PAGE 1	OF 1
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Sold To: Joseph J.
Henderson & Son, Inc.

Ship To: CUSTOMER PICK UP

TAG: TWIN LAKES PL'S

ORDERED	SHIPPED	MARK NO.	DESCRIPTION	WEIGHT
11	11	-	1/4 PL 3'x3'	
2	2	-	2 4'x3'	
2	2	-	2 5'x3'	

*IF AN ERROR IS FOUND - PLEASE NOTIFY PF&S WITHIN 5 DAYS

Received By:

Name: _____ Signature: _____

3' X 3' (EXTRA WELDING)	50	LF	0.33	LF/HR	17.00
4' X 3' (EXTRA WELDING)	14	LF	0.33	LF/HR	5.00
4' X 3' (TACK IN PLACE)	1	EA	3.00	EA/HR	3.00
5' X 3' (EXTRA WELDING)	32	LF	0.33	LF/HR	11.00
5' X 3' (TACK IN PLACE)	2	EA	3.00	EA/HR	6.00
					42.00

	QTY	UNIT	U.P.	
EXTRA LABOR	42	HRS	\$ 114.36	\$ 4,803.12
MATERIAL DIFFERENCE	63	SF	\$ 38.23	\$ 2,408.40
4' X 3' PLATE (1-EA)	12	SF	\$ 38.23	\$ 458.74
5' X 3' PLATE (2-EA)	30	SF	\$ 38.23	\$ 1,146.86

SUB-TOTAL	\$ 8,817.11
15% OH&P	\$ 1,322.57
TOTAL	\$ 10,140.00

Henderson, Sam

From: Phoenix Fabrication & Supply Inc. <phoenixfab@att.net>
Sent: Tuesday, December 20, 2022 12:14 PM
To: Price, Jeff; Henderson, Sam
Subject: Re: JJH Steel Plates

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hi Sam,

From Eric-

Total \$5850.00 - (11) 3x3 (2) 4x3 (2) 5x3 (what we supplied)

Total \$4245.00 - (11) 3x3 (1) 4x3

Total \$1836.00 - (12) 2x2

If you need anything else, let us know!

Jen

Phoenix Fabrication & Supply, Inc
481 S Governors Hwy
Peotone IL. 60468
708-754-5901

On Tuesday, December 20, 2022 at 11:39:49 AM CST, Henderson, Sam <samh@jjhenderson.com> wrote:

Jen

The contract drawings showed 12-EA 18" x 18" openings we needed to close up. What we actually need to close up is a lot more. We're submitting a price for extra material and need the following:

ACTUAL	3' x 3'	11	EA	9	SF	99	SF
ACTUAL	4' x 3'	2	EA	12	SF	24	SF
ACTUAL	5' x 3'	2	EA	15	SF	30	SF
					TOTAL	153	SF
PLAN	2' x 2'	12	EA	4	SF	48	SF
					DIFFERENCE	105	SF

The (1) 4' x 3' and (2) 5' x 3' are extras.

The we need the difference in cost for the (11) 3' x 3' and (1) 4' x 3' versus the (12) 2' x 2'.

Thanks,

Sam Henderson

Project Manager

Joseph J. Henderson & Son, Inc.

(847) 276-1409 Cell

(847) 244-3222 Office

From: Phoenix Fabrication & Supply Inc. <phoenixfab@att.net>

Sent: Tuesday, December 20, 2022 9:48 AM

To: Price, Jeff <JeffP@jjhenderson.com>; Henderson, Sam <SamH@jjhenderson.com>

Subject: Fw: JJH Steel Plates

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Is this tax exempt or taxable? Need to know for invoicing please.

Thanks

Jen

Phoenix Fabrication & Supply, Inc

481 S Governors Hwy

Peotone IL. 60468

708-754-5901

7.) F.) 3.



3600 Kewaunee Road
 Green Bay, WI 54311
 Phone: (920) 863-3663
 Fax: (920) 863-3662

Quotation

Quote Number
19471

Quote Date
Dec 23, 2022

Quoted to:

VILLAGE OF TWIN LAKES
 901 Gatewood Dr
 Twin Lakes, WI 53181

Page
1

Quote Good Thru	Payment Terms	Sales Rep
1/22/23	Net 30 Days	

Description	Unit of Measure	Quantity	Unit Price	Extension
LATERALS	.			
MOBILIZATION/DEMobilIZATION - JET VAC AND CLEANING CREW	L SUM	1.00	1,300.000	1,300.00
MOBILIZATION/DEMobilIZATION - TV UNIT AND LATERAL CLEANER	L SUM	1.00	1,175.000	1,175.00
MOBILIZATION/DEMobilIZATION - GROUT UNIT AND CREW	L SUM	1.00	1,300.000	1,300.00
1105 LUCILLE AVE / SETUP 5: ELBOW APPEARS TO HAVE SETTLED / POSSIBLE HOLE / DIG OR LINE BY OTHERS	.			
1342 LUCILLE AVE / SETUP 7: 2" OFFSET - CAN NOT FIX	.			
2320 HAERLE AVE / SETUP 13: NEED TO INVESTIGATE FROM HOUSE TO FIND ORIGIN OF DEPOSITS	.			
LATERAL INSPECTION FROM WITHIN HOUSE	EACH	1.00	325.000	325.00
1404 SECOND ST VACANT LOT / SETUP 14: LEAK AT 2.8'	.			
CLEAN AND RETELEVISION LINE TO DEFECT	EACH	1.00	850.000	850.00

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Subtotal	Continued
Sales Tax	Continued
Total	Continued



3600 Kewaunee Road
 Green Bay, WI 54311
 Phone: (920) 863-3663
 Fax: (920) 863-3662

Quotation

Quote Number
19471

Quote Date
Dec 23, 2022

Quoted to:

VILLAGE OF TWIN LAKES
 901 Gatewood Dr
 Twin Lakes, WI 53181

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Quote Good Thru	Payment Terms	Sales Rep
1/22/23	Net 30 Days	

Description	Unit of Measure	Quantity	Unit Price	Extension
CLEAN MAIN SANITARY LINE	EACH	1.00	250.000	250.00
SEAL DEFECT AT 2.8'	EACH	1.00	1,800.000	1,800.00
POST TELEWISE IF REQUIRED	EACH	1.00	250.000	250.00
1404 SECOND ST / SETUP 15:	.			
LEAK AT 2.8'				
CLEAN AND TELEWISE LATERAL TO DEFECT	EACH	1.00	850.000	850.00
CLEAN MAIN SANITARY LINE	EACH	1.00	250.000	250.00
SEAL DEFECT AT 2.8'	EACH	1.00	1,800.000	1,800.00
POST TELEWISE LATERAL IF REQUIRED	EACH	1.00	250.000	250.00
1308 SECOND ST / SETUP 16:	.			
LEAK AT 1.5'				
CLEAN AND RETELEWISE LATERAL TO DEFECT	EACH	1.00	850.000	850.00
CLEAN MAIN SANITARY LINE	EACH	1.00	250.000	250.00
SEAL DEFECT AT 1.5'	EACH	1.00	1,800.000	1,800.00
POST TELEWISE LATERAL IF REQUIRED	EACH	1.00	250.000	250.00
2508 STEINERT RD / SETUP 17:	.			
LEAK AT 15.7'				
CLEAN AND TELEWISE LATERAL TO DEFECT	EACH	1.00	850.000	850.00
CLEAN MAIN LINE SEWER	EACH	1.00	250.000	250.00
SEAL LATERAL DEFECT AT 15.7' / MUST HAVE	EACH	1.00	2,500.000	2,500.00

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Subtota	Continued
Sales Ta	Continued
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Description	Unit of Measure	Quantity	Unit Price	Extension
ACCESS TO SEWER FROM AND UPSTREAM CLEAN OUT IN YARD OR HOUSE POST TELEVISE LATERAL IF REQUIRED	EACH	1.00	250.000	250.00
3203 LAKESHORE WAY / SETUP 26 CAN NOT SEAL - TOO CLOSE TO ELBOW AND HOUSE / BLADDER NEEDS TO HAVE 38' OF ROOM **NOTE: THERE MAY BE A LATERAL COMING IN AT 9:00 JUST BEFORE THIS LEAK	.			
1538 SUNSET DR / SETUP 33: LEAK AND POSSIBLE CLEANOUT AT 11.2' CLEAN AND RETELEVISE LATERAL / WE NEED TO SEE IF THIS LATERAL STACK EXTENDS UP INTO FROST ZONE / GROUT COULD FAIL IF RISER IS SHIFTING	EACH	1.00	850.000	850.00
CLEAN MAIN LINE AGAIN	EACH	1.00	250.000	250.00
624 GATEWOOD DR / SETUP 38: TELEVISE FROM HOUSE / LATERAL APPEARS TO BE SMALL IN DIAMETER / POSSIBLY A FORCE MAIN FROM GRINDER LIFT TELEVISE FROM HOUSE	EACH	1.00	325.000	325.00

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Description	Unit of Measure	Quantity	Unit Price	Extension
2517 ZERFAS RD / SETUP 37: SEAL CONNECTION AT MAIN CLEAN 18" MAIN PRIOR TO SEALING	EACH	1.00	450.000	450.00
SEAL LATERAL CONNECTION (WYE FITTING 3' UPSTREAM)	EACH	1.00	2,200.000	2,200.00
3209 LAKESHORE WAY / SETUP 25: DEPOSITS OBSTRUCTED CAMERA TELEWISE LATERAL FROM HOUSE	EACH	1.00	325.000	325.00
610 GATEWOOD DR / SETUP 40: LEAK AT 3.3' CLEAN LATERAL AND TELEWISE	EACH	1.00	850.000	850.00
CLEAN AND BYPASS MAIN LINE WITH JET VAC WHILE GROUTING	EACH	1.00	450.000	450.00
SEAL LATERAL AT 3.3'	EACH	1.00	2,200.000	2,200.00
POST TELEWISE LATERAL	EACH	1.00	250.000	250.00
563 GATEWOOD DR / SETUP 40: LEAK AT 3' CLEAN LATERAL AND TELEWISE TO DEFECT	EACH	1.00	850.000	850.00
CLEAN AND BYPASS LINE WITH JET VAC WHILE	EACH	1.00	450.000	450.00

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Subtotal	Continued
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Description	Unit of Measure	Quantity	Unit Price	Extension
GROUTING				
SEAL LATERAL AT 3'	EACH	1.00	2,200.000	2,200.00
POST TELEWISE LATERAL	EACH	1.00	250.000	250.00
821 LEGION DR / SETUP 42	.			
COULD NOT GET PASS DEPOSITS / TELEWISE FROM HOUSE				
TELEWISE FROM HOUSE	EACH	1.00	325.000	325.00
QUANTITIES ARE ESTIMATED, ACTUAL QUANTITIES WILL BE INVOICED	.			
LATERAL REPAIRS ARE SITE SPECIFIC / PRICES MAY VARY DEPENDING ON CHANGING CIRCUMSTANCES AS THE JOBS PROGRESS	.			
WE ARE UNSURE OF TIMELINE FOR JOB COMPLETION / GROUT UNITS ARE BOOKED INTO EARLY TO MID-SUMMER OF 2023	.			

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Subtotal	29,625.00
Sales Tax	
Total	29,625.00